

# MEETING AGENDA

## Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: [measureb@mendocinocounty.gov](mailto:measureb@mendocinocounty.gov)

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### Wednesday, November 20, 2024, at 1:00 PM

Location: **Behavioral Health and Recovery Services, Conference Room 1** – 1120 South Dora St., Ukiah, CA 95482

**1**      OPEN SESSION/ROLL CALL

**2**      PUBLIC EXPRESSION ON NON-AGENDA ITEMS

Members of the public are welcome to address the Committee on items not listed on the agenda but within the jurisdiction of the Committee. The Committee is prohibited by law from taking action on matters, not on the agenda but may ask questions to clarify the speaker's comment. The Committee limits testimony on matters not on the agenda to three minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Committee.

To best facilitate these items, please write your topic to [measureb@mendocinocounty.gov](mailto:measureb@mendocinocounty.gov).

All meetings are recorded. Once your item is announced, please state your first and last name.

**3**      COMMITTEE MATTERS

- 3a) Approval of Minutes from the August 28, 2024, Regular Meeting
- 3b) Mendocino College Discussion Regarding Psychiatric Technician Certifications
- 3c) November 2024 Measure B Financial Report
- 3d) Update and Discussion Regarding Measure B Related Items at the Board of Supervisors Meetings
- 3e) Update and Discussion Regarding the Status of Current Measure B Projects
- 3f) Update and Discussion Regarding Retiring the Phrase Measure B
- 3g) Discussion and Possible Action Regarding a Request for Proposal for Substance Misuse Projects

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3h) Update Regarding Loan of Measure B Funds for Construction of the County Jail Behavioral Health Wing

3i) Discussion and Possible Action Related to Funding Fort Bragg Care Response Unit

### 4 COMMITTEE MEMBER REPORTS

4a) Committee Member Reports Regarding Items of General Interest

### 5 COMMUNICATIONS RECEIVED AND FILED

Communications received and filed are retained by the Clerk throughout the Committee proceedings. To review items described in this section, please contact the Committee Clerk at [measureb@mendocinocounty.gov](mailto:measureb@mendocinocounty.gov)

## ADJOURNMENT

The Committee complies with ADA requirements and upon request, will attempt to reasonably accommodate individuals with disabilities by making meeting materials available in appropriate formats (pursuant to Government Code section 54953.2)

Anyone requiring reasonable accommodation to participate in the meeting should contact the Committee clerk by calling (707) 472-2355 at least five days prior to the Meeting. Additional information regarding the Committee can be obtained by referencing: [www.mendocinocounty.org/community/mental-healthoversight-committee](http://www.mendocinocounty.org/community/mental-healthoversight-committee).

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3a**

|  |                   |
|--|-------------------|
| <b>Meeting Date:</b>                       | November 20, 2024 |
| <b>Contact:</b>                            | Chair Ebyam       |
| <b>Time Allocated for Item:</b> 15 Minutes |                   |

**AGENDA TITLE:** Approval of Minutes from the August 28, 2024 Regular Meeting

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**



# Mental Health Treatment Act Citizens Oversight Committee

Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: [measureb@mendocinocounty.gov](mailto:measureb@mendocinocounty.gov)

## Minutes: Wednesday, August 28, 2024

Meeting location: **Presbyterian Church Preston Hall** – 44831 Main St., Mendocino, CA 95460.

**Mendocino County Administration Center, Conference Room A** – 501 Low Gap, Ukiah, CA 95482

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**1** **CALL TO ORDER ROLL CALL:** 1:07 PM

Committee Members Present: Chair Ebyam, Member Allman, Member Barash, Member Bradley, Member Antle, and Member Pierce.

- A quorum is established.

**2** **PUBLIC EXPRESSION ON NON-AGENDA ITEMS:**

- None.

**3** **COMMITTEE MATTERS**

**3a) Approval of Minutes from the May 22, 2024, Regular Meeting.**

Presenter: Chair Ebyam

**Committee Action:** Upon a motion by Member Allman and seconded by Member Bradley, it is ORDERED that the minutes of the May 22, 2024, regular meeting be accepted.

- Motion passes with 6 approvals.

**3b) August 2024 Measure B Financial Report**

Presenter: Member Miller/Designee

- Andrea Turchin, Senior Department Analyst, Behavioral Health and Recovery Services, informed the committee that some details in the report were inaccurate. The year-to-date revenue exceeds the original amount by over 26 percent, totaling more than \$500,000.

**Public Comment:**

- None.

**Committee Action:**

- None.

**3c) Discussion and Possible Action Regarding Retiring the Phrase Measure B**

Presenter: Chair Ebyam

**Public Comment:**

- None.

**Committee Action:**

- Upon a motion by Member Allman and seconded by Member Bradley, it is ORDERED

- that Chair Ebyam write a letter to Katrina Bartolomei, asking her to consider retiring the phrase "Measure B" for at least 25 years, so it does not get confused on the ballots.
- Motion passes with 6 approvals.

**3d) Discussion and Possible Action Regarding a Press Release Detailing the Projects and Programs Funded by Measure B**

Presenter: Chair Ebyam

- Member Allman commented that he doesn't see any reason preventing the ability for the Department of Behavioral Health to issue a press release right now. Jenine Miller, Director of Health Services, can issue a press release at any time. With the completion or initiation of major projects, it would be an opportune time to update citizens on the progress. The recent press release of the Groundbreaking Ceremony for the Psychiatric Health Facility (PHF) facility was well done. The focus should be to highlight the crisis response teams and the crisis center on Orchard Street, demonstrating the responsible use of taxpayer dollars. It is believed that the press release should be issued promptly. There is surprise among many people regarding the impact of Measure B and whether ground is finally being broken. Significant achievements have already been made, and there is no need for the committee to approve the language of the press release at this time.

**Public Comment:**

- None.

**Committee Action:**

- None.

**3e) Discussion Regarding the Status of the Potential Loan of Measure B Funds for Construction of the County Jail Behavioral Health Wing.**

Presenter: Chair Ebyam

- Member Antle stated that the Board of Supervisors (BOS) will address an item at the September 10th meeting concerning a commitment to replenish \$7 million dollars. This item will be a regular agenda item and available for discussion and approval on that date, rather than being included on the consent calendar. There is an agreed-upon repayment rate for the loan, which was previously discussed and set at either 2.3% or 2.5%. The county plans to make an annual payment of approximately \$800,000 to Measure B over the next 10 years, totaling around \$800,000 each year during that period.

**Public Comment:**

- None.

**Committee Action:**

- None.

**3f) Discussion and Possible Action Related to an Update from the Ad-Hoc Audit Committee on Expectation/Recommendation for Future Audits**

Presenter: Chair Ebyam

- Chair Ebyam noted that the Ad-Hoc Audit Committee has not yet met. The committee includes Member Antle, Member Moschetti, and herself. She requested

that the Measure B committee support staff to take lead on scheduling these meetings.

**Public Comment:**

- None.

**Committee Action:**

- None.

**4 COMMITTEE MEMBER REPORTS**

**4a) Committee Member Reports Regarding Items of General Interest**

- Member Allman has nothing to report but mentioned that he requested a representative from the college to be on the agenda for the next meeting to discuss with the board about prioritizing Psychiatric Technician certifications.
- Member Antle has nothing to report but commented that it was a great experience having the Groundbreaking Ceremony for the PHF.
- Member Barash has nothing to report.
- Member Bradley informed the board that the Behavioral of Health Advisory Board (BHAB) has difficulty getting a quorum and that the board is receiving reports from Tapestry, Mendocino County Youth Project, and Redwood Community Services and has been very informative.
- Member Pierce has nothing to report.
- Chair Ebyam has nothing to report but requested to add an update about the Request for Proposal (RFP) for the operation of the PHF to next month's agenda.

**ADJOURNMENT:**

There being nothing further, the Mental Health Treatment Act Citizens Oversight Committee adjourned the meeting at 1:54 PM.

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[www.mendocinocounty.org/community/mental-healthoversight-committee](http://www.mendocinocounty.org/community/mental-healthoversight-committee).

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3b**

|  |                   |
|--|-------------------|
| <b>Meeting Date:</b>                       | November 20, 2024 |
| <b>Contact:</b>                            | Member Allman     |
| <b>Time Allocated for Item:</b> 20 Minutes |                   |

**AGENDA TITLE:** Mendocino College Discussion Regarding Psychiatric Technician Certifications

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3c**

|  |                        |
|--|------------------------|
| <b>Meeting Date:</b>                       | November 20, 2024      |
| <b>Contact:</b>                            | Member Miller/Designee |
| <b>Time Allocated for Item:</b> 15 Minutes |                        |

**AGENDA TITLE:** November 2024 Measure B Financial Report

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**



**Mendocino County - Measure B Funds  
Mental Health Treatment Act-Summary  
FINAL FY 23-24**

| <u>Date</u>                               |           | <u>Description</u>                                     | <u>Amount</u>       | <u>Operations</u>   | <u>Facilities</u>   |
|---|-----------|--|---------------------|---------------------|---------------------|
| <b>Revenues:</b>                          |           |  |                     |                     |                     |
| FY 2017/18                                | YTD Total | Measure B Sales Tax Proceeds - April 2018 to June 2018 | (1,606,571)         | (401,643)           | (1,204,929)         |
| FY 2018/19                                | YTD Total | Measure B Sales Tax Proceeds - July 2018 to June 2019  | (8,555,373)         | (2,138,843)         | (6,416,529)         |
| FY 2019/20                                | YTD Total | Measure B Sales Tax Proceeds - July 2019 to June 2020  | (8,647,202)         | (2,161,800)         | (6,485,401)         |
| FY 2020/21                                | YTD Total | Measure B Sales Tax Proceeds-July 2020 to June 2021    | (10,848,181)        | (2,712,045)         | (8,136,136)         |
| FY 2021/22                                | YTD Total | Measure B Sales Tax Proceeds-July 2021 to June 2022    | (10,618,846)        | (2,654,712)         | (7,964,135)         |
| FY 2021/22                                | YTD Total | Measure B other Revenue                                | (203,783)           | (203,783)           | -                   |
| FY 2022/23                                | YTD Total | Measure B Sales Tax Proceeds-July 2022 to June 2023    | (8,067,213)         | (2,544,879)         | (5,522,334)         |
| FY 2022/23                                | YTD Total | Measure B other Revenue                                | (84,940)            | (84,940)            | -                   |
| FY 2023/24                                | YTD Total | Measure B Sales Tax Proceeds-July 2023 to June 2024    | (2,526,081)         | (2,526,081)         | -                   |
| FY 2023/24                                | YTD Total | Measure B other Revenue                                | (7,098)             | (7,098)             | -                   |
| <b>Life to Date Revenue:</b>              |           |  | <b>(51,165,287)</b> | <b>(15,435,823)</b> | <b>(35,729,464)</b> |
| <b>Expenses:</b>                          |           |  |                     |                     |                     |
| FY 2017/18                                | YTD Total | Measure B Expenditures - April 2018 to June 2018       | 199,048             | 199,048             | -                   |
| FY 2018/19                                | YTD Total | Measure B Expenditures - July 2018 to June 2019        | 31,389              | 31,389              | -                   |
| FY 2019/20                                | YTD Total | Measure B Expenditures - July 2019 to June 2020        | 581,056             | 40,430              | 540,627             |
| FY 2020/21                                | YTD Total | Measure B Expenditures - July 2020 to June 2021        | 2,487,986           | 164,678             | 2,323,309           |
| FY 2021/22                                | YTD Total | Measure B Expenditures - July 2021 to June 2022        | 2,793,154           | 510,945             | 2,282,208           |
| FY 2022/23                                | YTD Total | Measure B Expenditures - July 2022 to June 2023        | 1,519,745           | 633,340             | 886,405             |
| FY 2023/24                                | YTD Total | Measure B Expenditures - July 2023 to June 2024        | 2,198,399           | 2,198,399           | 1,438,960           |
| <b>Life to Date Expense:</b>              |           |  | <b>9,810,778</b>    | <b>3,778,229</b>    | <b>7,471,509</b>    |
| <b>Interest By Fiscal Year</b>            |           |  |                     |                     |                     |
|   |           | FY 1718  | (100)               | (25)                | (75)                |
|   |           | FY 1819  | (69,470)            | (17,368)            | (52,103)            |
|   |           | FY 1920  | (232,901)           | (58,225)            | (174,676)           |
|   |           | FY 2021  | (158,044)           | (39,511)            | (118,533)           |
|   |           | FY 2122  | (241,639)           | (60,410)            | (181,229)           |
|   |           | FY 2223  | (578,779)           | (144,695)           | (434,084)           |
|   |           | FY 2324  | (1,104,624)         | (1,104,624)         | -                   |
| <b>Life to Date Interest Earnings:</b>    |           |  | <b>(2,385,556)</b>  | <b>(596,389)</b>    | <b>(1,789,167)</b>  |
| <b>Current Measure B Fund Balance:</b>    |           |  | <b>(35,913,122)</b> | <b>(8,978,281)</b>  | <b>(26,934,842)</b> |
| <b>Prudent Reserve by Fiscal Year</b>     |           |  |                     |                     |                     |
|   |           | FY 19/20 & 20/21                                       | (3,090,616)         | (772,654)           | (2,317,962)         |
|   |           | FY 21/22   | (2,191,922)         | (547,981)           | (1,643,942)         |
|   |           | FY 22/23 (Estimated)                                   | (2,544,406)         | (636,102)           | (1,908,305)         |
| <b>Measure B Prudent Reserve (6.85%):</b> |           |  | <b>(7,826,944)</b>  | <b>(1,956,736)</b>  | <b>(5,870,208)</b>  |
| <b>Total All Measure B Funds</b>          |           |  | <b>(43,740,066)</b> | <b>(10,935,017)</b> | <b>(32,805,050)</b> |

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Revenue Detail**  
**FINAL FY 23-24**

**821500 Sales & Use Tax**

| Date       | Journal No.    | Description                               | Amount             | Operations         | Facilities |
|------------|----------------|---|--------------------|--------------------|------------|
| 09/26/2023 | 2024/03/000767 | Measure B Sales Tax Proceeds - July 2023  | (182,049)          | (182,049)          | -          |
| 10/25/2023 | 2024/04/000914 | Measure B Sales Tax Proceeds - Aug 2023   | (214,712)          | (214,712)          | -          |
| 11/28/2023 | 2024/05/000773 | Measure B Sales Tax Proceeds - Sept 2023  | (288,698)          | (288,698)          | -          |
| 12/28/2023 | 2024/06/001031 | Measure B Sales Tax Proceeds - Oct 2023   | (158,041)          | (158,041)          | -          |
| 01/25/2024 | 2024/07/001108 | Measure B Sales Tax Proceeds - Nov 2023   | (159,793)          | (159,793)          | -          |
| 02/27/2024 | 2024/08/001027 | Measure B Sales Tax Proceeds - Dec 2023   | (316,522)          | (316,522)          | -          |
| 03/26/2024 | 2024/09/000881 | Measure B Sales Tax Proceeds - Jan 2024   | (172,829)          | (172,829)          | -          |
| 04/24/2024 | 2024/10/001027 | Measure B Sales Tax Proceeds - Feb 2024   | (161,727)          | (161,727)          | -          |
| 05/28/2024 | 2024/11/001088 | Measure B Sales Tax Proceeds - March 2024 | (211,049)          | (211,049)          | -          |
| 06/25/2024 | 2024/12/000927 | Measure B Sales Tax Proceeds - April 2024 | (200,512)          | (200,512)          | -          |
| 06/30/2024 | 2024/12/002698 | Measure B Sales Tax Proceeds - May 2024   | (241,284)          | (241,284)          | -          |
| 06/30/2024 | 2024/12/003181 | Measure B Sales Tax Proceeds - June 2024  | (218,864)          | (218,864)          | -          |
|            |                |   | <b>(2,526,081)</b> | <b>(2,526,081)</b> | -          |

**Note: Revenue deposits will have a 2 month lag time**

**824200 Rents & Concessions**

|                                     |                |                                |                |                |  |
|-------------------------------------|----------------|--------------------------------|----------------|----------------|--|
| 08/30/2023                          | 2024/02/001008 | INV 23-001 BH REG CNTR RENTAL  | (30)           | (30)           |  |
| 09/06/2023                          | 2024/03/000099 | BHAB MTNG 9.27.23 INV 23-002   | (15)           | (15)           |  |
| 10/27/2023                          | 2024/04/000993 | BHAB MTNG 10.25.23 INV 23-003  | (15)           | (15)           |  |
| 11/02/2023                          | 2024/05/000112 | BHAB MTNG 11.15.23 INV 23-005  | (15)           | (15)           |  |
| 11/21/2023                          | 2024/05/000675 | BHRTC RENTAL/KEY DEPOSIT       | (50)           | (50)           |  |
| 12/19/2023                          | 2024/06/000796 | BHAB TNG 12.20.23 INV 23-014   | (15)           | (15)           |  |
| 02/09/2024                          | 2024/08/000461 | FY2324 NOV 23 DEPOSIT          | (50)           | (50)           |  |
| 01/26/2024                          | 2024/07/001107 | 23-007 RV TRNG CNTR 1.24.24    | (30)           | (30)           |  |
| 03/12/2024                          | 2024/09/000364 | BH TRAINING CENTER 3/5/24      | (90)           | (90)           |  |
| 03/13/2024                          | 2024/09/000370 | 23-008 RV TRNG CNTR 2.21.24    | (30)           | (30)           |  |
| 03/28/2024                          | 2024/09/000943 | MCSO TASER TRNG 4/29-4/30/24   | (205)          | (205)          |  |
| 04/04/2024                          | 2024/10/000179 | BHAB 3.27.24 INV 23.24-021     | (90)           | (90)           |  |
| 04/04/2024                          | 2024/10/000179 | BHAB 2.28.24 INV 23.24-022     | (90)           | (90)           |  |
| 04/04/2024                          | 2024/10/000183 | HR 3.19.24 INV 23.24-009       | (90)           | (90)           |  |
| 04/24/2024                          | 2024/10/000891 | LEADERSHIP TRAIN INV 23.24-010 | (90)           | (90)           |  |
| 05/23/2024                          | 2024/11/000952 | CNTY LDERSHP INV 23.24-023     | (180)          | (180)          |  |
| 05/23/2024                          | 2024/11/000954 | BHAB 5.22.24 INV 23.24-027     | (45)           | (45)           |  |
| 06/06/2024                          | 2024/12/000218 | TRAIN 5.29.24 INV 23.23-024    | (90)           | (90)           |  |
| 06/25/2024                          | 2024/12/000872 | ICS TRNG INV 23.24-028         | (450)          | (450)          |  |
| 05/07/2024                          | 2024/11/000315 | 5/13/24 FORCE OPTIONS TRAINING | (90)           | (90)           |  |
| 05/07/2024                          | 2024/11/000318 | 5/30-5/31 FORCE OPTIONS TRNG   | (180)          | (180)          |  |
| 05/09/2024                          | 2024/11/000451 | 4.29.24-4.30.24 KEY DEPOSIT RT | 25.00          | 25             |  |
| 05/14/2024                          | 2024/11/000564 | DETAC TRAINING                 | (180)          | (180)          |  |
| 05/14/2024                          | 2024/11/000565 | BHAB TRNG 4/24/24 INV 23.24-02 | (90)           | (90)           |  |
| 05/16/2024                          | 2024/11/000730 | ROUNDTBLE 5.15.24 INV23.24-011 | (90)           | (90)           |  |
| 06/30/2024                          | 2024/12/001344 | INVOICE 23.24-025 6.12-6.13.24 | (180)          | (180)          |  |
| <b>Rents &amp; Concession Total</b> |                |                                | <b>(2,455)</b> | <b>(2,455)</b> |  |

**826390 Other Charges**

|                            |                |                           |                                |         |  |
|----------------------------|----------------|---------------------------|--------------------------------|---------|--|
| 01/26/2024                 | 2024/07/001120 | FY2324 ME B CRT UTILITIES | (2,188)                        |         |  |
| 04/25/2024                 | 2024/10/000772 | FY2324 DEC,JAN CRT UTIL.  | (713)                          |         |  |
|                            |                |                           | Pending FY 23.24 CRT Utilities | (1,741) |  |
| <b>Other Charges Total</b> |                |                           | <b>(4,643)</b>                 |         |  |

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**

**FINAL FY 23-24**

| OBJ                                | ACCOUNT DESCRIPTION   | YR/PER/JNL     | EFF DATE   | AMOUNT            | VENDOR NAME | COMMENT                        |
|------------------------------------|-----------------------|----------------|------------|-------------------|-------------|--------------------------------|
| <b>Salary &amp; Benefits Total</b> |                       |                |            | <b>\$0.00</b>     |             |                                |
| 862060                             | Communications        | 2024/01/000126 | 07/06/2023 | 356.42            | COMCAST     | 8155 30 053 0345024 FY23/24    |
| 862060                             | Communications        | 2024/02/000420 | 08/17/2023 | 356.42            | COMCAST     | 8155 30 053 0345024 FY 23/24   |
| 862060                             | Communications        | 2024/05/000632 | 11/17/2023 | -91.94            | COMCAST     | FY2324 COMCAST REFUND          |
| 862060                             | Communications        | 2024/05/000632 | 11/17/2023 | -356.42           | COMCAST     | FY2324 COMCAST REFUND          |
| <b>Communication Total</b>         |                       |                |            | <b>\$264.48</b>   |             |                                |
| 862090                             | Household             | 2024/06/000971 | 12/27/2023 | 496.08            |             | MH-AUG 2023 67 - BG CHARGES    |
| 862090                             | Household             | 2024/06/000971 | 12/27/2023 | 483.45            |             | MH-AUG 2023 69 - BG CHARGES    |
| 862090                             | Household             | 2024/06/000972 | 12/27/2023 | 147.62            |             | MH-SEPTEMBER 2023 67-BG CHARGE |
| 862090                             | Household             | 2024/06/000972 | 12/27/2023 | 483.45            |             | MH-SEPTEMBER 2023 69-BG CHARGE |
| 862090                             | Household             | 2024/06/000974 | 12/27/2023 | 143.71            |             | MH-OCT 2023 67 - BG CHARGES    |
| 862090                             | Household             | 2024/06/000974 | 12/27/2023 | 86.47             |             | MH-OCT 2023 69 - BG CHARGES    |
| 862090                             | Household             | 2024/06/000977 | 12/27/2023 | 124.84            |             | MH-NOVEMBER 2023 67-BG CHARGE  |
| 862090                             | Household             | 2024/06/000977 | 12/27/2023 | 137.55            |             | MH-NOVEMBER 2023 69-BG CHARGE  |
| 862090                             | Household             | 2024/10/000564 | 04/15/2024 | 109.21            |             | MH- DEC 2023 67-HOUSEHOLD EXP  |
| 862090                             | Household             | 2024/10/000564 | 04/15/2024 | 261.24            |             | MH- DEC 2023 69-HOUSEHOLD EXP  |
| 862090                             | Household             | 2024/10/000569 | 04/15/2024 | 109.21            |             | MH- JAN 2024 67-HOUSEHOLD EXP  |
| 862090                             | Household             | 2024/10/000569 | 04/15/2024 | 86.47             |             | MH- JAN 2024 69-HOUSEHOLD EXP  |
| 862090                             | Household             | 2024/10/000570 | 04/15/2024 | 112.13            |             | MH- FEB 2024 67-HOUSEHOLD EXP  |
| 862090                             | Household             | 2024/10/000570 | 04/15/2024 | 86.47             |             | MH- FEB 2024 69-HOUSEHOLD EXP  |
| 862090                             | Household             | 2024/12/000219 | 06/06/2024 | 224.14            |             | MH-APRIL 2024 67-HOUSEHOLD EXP |
| 862090                             | Household             | 2024/11/000989 | 05/23/2024 | 111.48            |             | MH-MARCH 2024 67 - HOUSEHOLD E |
| 862090                             | Household             | 2024/11/000989 | 05/23/2024 | 513.90            |             | MH-MARCH 2024 69 - HOUSEHOLD E |
| 862090                             | Household             | 2024/12/001553 | 06/30/2024 | 123.85            |             | MH- JUNE 2024 67-HOUSEHOLD EXP |
| 862090                             | Household             | 2024/12/001553 | 06/30/2024 | 86.47             |             | MH- JUNE 2024 69-HOUSEHOLD EXP |
| 862090                             | Household             | 2024/12/000846 | 06/24/2024 | 112.78            |             | MH- MAY 2024 67-HOUSEHOLD EXP  |
| 862090                             | Household             | 2024/12/000846 | 06/24/2024 | 86.47             |             | MH- MAY 2024 69-HOUSEHOLD EXP  |
| <b>Household expenses</b>          |                       |                |            | <b>\$4,126.99</b> |             |                                |
| 862101                             | Insurance-General     | 2024/06/001091 | 12/31/2023 | 686.00            |             | GEN LIAB                       |
| <b>Insurance-General Total</b>     |                       |                |            | <b>\$686.00</b>   |             |                                |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000970 | 12/27/2023 | 560.83            |             | MH - JULY 2023 67 - BG CHARGES |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000970 | 12/27/2023 | 369.04            |             | MH - JULY 2023 67 - BG CHARGES |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000970 | 12/27/2023 | 50.96             |             | MH - JULY 2023 67 - BG CHARGES |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000971 | 12/27/2023 | 742.04            |             | MH-AUG 2023 67 - BG CHARGES    |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000971 | 12/27/2023 | 683.59            |             | MH-AUG 2023 67 - BG CHARGES    |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000971 | 12/27/2023 | 67.77             |             | MH-AUG 2023 69 - BG CHARGES    |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000972 | 12/27/2023 | 698.30            |             | MH-SEPTEMBER 2023 67-BG CHARGE |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000972 | 12/27/2023 | 250.42            |             | MH-SEPTEMBER 2023 67-BG CHARGE |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000972 | 12/27/2023 | 67.77             |             | MH-SEPTEMBER 2023 69-BG CHARGE |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000974 | 12/27/2023 | 2,010.46          |             | MH-OCT 2023 67 - BG CHARGES    |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000974 | 12/27/2023 | 383.37            |             | MH-OCT 2023 67 - BG CHARGES    |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000974 | 12/27/2023 | 403.03            |             | MH-OCT 2023 67 - BG CHARGES    |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000974 | 12/27/2023 | 86.18             |             | MH-OCT 2023 69 - BG CHARGES    |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000977 | 12/27/2023 | 476.85            |             | MH-NOVEMBER 2023 67-BG CHARGE  |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000977 | 12/27/2023 | 342.68            |             | MH-NOVEMBER 2023 67-BG CHARGE  |
| 862130                             | Maint-Strc Impr & Grn | 2024/06/000977 | 12/27/2023 | 126.15            |             | MH-NOVEMBER 2023 69-BG CHARGE  |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000564 | 04/15/2024 | 208.94            |             | MH- DEC 2023 67-MAINT/GROUNDS  |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000564 | 04/15/2024 | 184.52            |             | MH- DEC 2023 67-JANITORIAL     |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000564 | 04/15/2024 | 125.10            |             | MH- DEC 2023 69-MAINT/GROUNDS  |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000569 | 04/15/2024 | 1,231.59          |             | MH- JAN 2024 67-MAINT/GROUNDS  |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000569 | 04/15/2024 | 382.22            |             | MH- JAN 2024 67-JANITORIAL     |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000569 | 04/15/2024 | 7.88              |             | MH- JAN 2024 67-SUPPLIES       |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000569 | 04/15/2024 | 201.47            |             | MH- JAN 2024 69-MAINT/GROUNDS  |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000570 | 04/15/2024 | 901.49            |             | MH- FEB 2024 67-MAINT/GROUNDS  |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000570 | 04/15/2024 | 355.86            |             | MH- FEB 2024 67-JANITORIAL     |
| 862130                             | Maint-Strc Impr & Grn | 2024/10/000570 | 04/15/2024 | 243.44            |             | MH- FEB 2024 69-MAINT/GROUNDS  |
| 862130                             | Maint-Strc Impr & Grn | 2024/12/000219 | 06/06/2024 | 305.24            |             | MH-APRIL 2024 67-MAINT/GROUNDS |
| 862130                             | Maint-Strc Impr & Grn | 2024/12/000219 | 06/06/2024 | 342.68            |             | MH-APRIL 2024 67-JANITORIAL    |
| 862130                             | Maint-Strc Impr & Grn | 2024/12/000219 | 06/06/2024 | 301.29            |             | MH-APRIL 2024 69-MAINT/GROUNDS |
| 862130                             | Maint-Strc Impr & Grn | 2024/11/000989 | 05/23/2024 | 215.41            |             | MH-MARCH 2024 67 - MAINT/GROUN |
| 862130                             | Maint-Strc Impr & Grn | 2024/11/000989 | 05/23/2024 | 656.93            |             | MH-MARCH 2024 67 - JANITORIAL  |
| 862130                             | Maint-Strc Impr & Grn | 2024/11/000989 | 05/23/2024 | 750.00            |             | MH-MARCH 2024 67 - SUPPLIES    |
| 862130                             | Maint-Strc Impr & Grn | 2024/11/000989 | 05/23/2024 | 418.43            |             | MH-MARCH 2024 69 - MAINT/GROUN |

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**

**FINAL FY 23-24**

|   |                        |                |            |                    |                   |                                |
|---|------------------------|----------------|------------|--------------------|-------------------|--------------------------------|
| 862130                                  | Maint-Strc Imprp & Grn | 2024/12/001553 | 06/30/2024 | 729.25             |                   | MH- JUNE 2024 67-MAINT/GROUNDS |
| 862130                                  | Maint-Strc Imprp & Grn | 2024/12/001553 | 06/30/2024 | 421.76             |                   | MH- JUNE 2024 67-JANITORIAL    |
| 862130                                  | Maint-Strc Imprp & Grn | 2024/12/001553 | 06/30/2024 | 193.13             |                   | MH- JUNE 2024 69-MAINT/GROUNDS |
| 862130                                  | Maint-Strc Imprp & Grn | 2024/12/002182 | 06/30/2024 | 38.90              |                   | WAL-MART #2052 - Purchase      |
| 862130                                  | Maint-Strc Imprp & Grn | 2024/12/000846 | 06/24/2024 | 247.05             |                   | MH- MAY 2024 67-MAINT/GROUNDS  |
| 862130                                  | Maint-Strc Imprp & Grn | 2024/12/000846 | 06/24/2024 | 781.04             |                   | MH- MAY 2024 67-JANITORIAL     |
| 862130                                  | Maint-Strc Imprp & Grn | 2024/12/000846 | 06/24/2024 | 226.23             |                   | MH- MAY 2024 69-MAINT/GROUNDS  |
| <b>Maint-Strc Imprp &amp; Grn Total</b> |                        |                |            | <b>\$16,789.29</b> |                   |                                |
| <b>Office Expense Total</b>             |                        |                |            | <b>\$0.00</b>      |                   |                                |
| 862187                                  | Education & Training   |                |            |                    |                   |                                |
| <b>Education &amp; Training Total</b>   |                        |                |            | <b>\$0.00</b>      |                   |                                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/02/000423 | 08/10/2023 | 14,990.91          | REDWOOD COMMUNITY | FY2324 CYP 0802                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/02/000665 | 08/17/2023 | 712.35             | REDWOOD COMMUNITY | FY2324 CYP 0804                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/03/000319 | 09/07/2023 | 22,515.48          | REDWOOD COMMUNITY | FY2324 CYP 0829                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/03/000524 | 09/14/2023 | 1,308.07           | REDWOOD COMMUNITY | FY2324 CYP 0906                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/03/000831 | 09/21/2023 | 7,234.79           | REDWOOD COMMUNITY | FY2324 CYP 0913                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/03/000973 | 09/28/2023 | 1,044.78           | REDWOOD COMMUNITY | FY2324 CYP 0920                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/04/000381 | 10/12/2023 | 286.92             | NAMI MENDOCINO CO | FY 23/24 AUG 2023 ME           |
| 862189                                  | Prof & Spec Svcs-Other | 2024/04/000815 | 10/19/2023 | 1,156.71           | REDWOOD COMMUNITY | FY2324 CYP 1004                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/04/000815 | 10/19/2023 | 28,527.11          | REDWOOD COMMUNITY | FY2324 CYP 1011                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/05/000238 | 11/09/2023 | 7,123.50           | REDWOOD COMMUNITY | FY2324 CYP 1019                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/05/000238 | 11/09/2023 | 1,472.19           | REDWOOD COMMUNITY | FY2324 CYP 1025                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/05/000533 | 11/16/2023 | 2,377.89           | REDWOOD COMMUNITY | FY2324 CYP 1101                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/05/000852 | 11/30/2023 | 902.31             | REDWOOD COMMUNITY | FY2324 CYP 1108                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/06/000551 | 12/14/2023 | 21,330.88          | REDWOOD COMMUNITY | FY2324 JUL 23 ME B CRISIS AFTE |
| 862189                                  | Prof & Spec Svcs-Other | 2024/06/000611 | 12/14/2023 | 5,921.83           | REDWOOD COMMUNITY | FY2324 CYP 1122                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/06/000757 | 12/21/2023 | 7,786.86           | REDWOOD COMMUNITY | FY2324 CYP 1206                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/07/000165 | 01/05/2024 | 16,923.55          | REDWOOD COMMUNITY | FY2324 CYP 1213                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/07/000394 | 01/04/2024 | 11,900.44          | REDWOOD COMMUNITY | FY2324 AUG 23 RCS ME B         |
| 862189                                  | Prof & Spec Svcs-Other | 2024/07/000394 | 01/04/2024 | 6,064.30           | REDWOOD COMMUNITY | FY2324 AUG 23 CYPRESS NMC      |
| 862189                                  | Prof & Spec Svcs-Other | 2024/07/000394 | 01/04/2024 | 1,865.03           | REDWOOD COMMUNITY | FY2324 CYP 1220                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/07/000394 | 01/04/2024 | 6,411.15           | REDWOOD COMMUNITY | FY2324 CYP 1227                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/07/000819 | 01/19/2024 | 12,098.29          | REDWOOD COMMUNITY | FY2324 JUL23 RCS ME B          |
| 862189                                  | Prof & Spec Svcs-Other | 2024/07/000819 | 01/19/2024 | 5,128.92           | REDWOOD COMMUNITY | FY2324 CYP 0103                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/07/000980 | 01/25/2024 | 14,834.40          | REDWOOD COMMUNITY | FY2324 CYP 0110                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000079 | 02/01/2024 | 7,760.57           | REDWOOD COMMUNITY | FY2324 CYP 0117                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000079 | 02/01/2024 | -5,996.66          | REDWOOD COMMUNITY | FY2324 CYP 1213                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000230 | 02/08/2024 | 24,963.02          | REDWOOD COMMUNITY | FY2324 CYP 0124                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000588 | 02/15/2024 | 9,105.90           | REDWOOD COMMUNITY | FY2324 AUG 23 ME B RCS         |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000588 | 02/15/2024 | 20,064.41          | REDWOOD COMMUNITY | FY2324 SEP 23 ME B RCS         |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000588 | 02/15/2024 | 9,118.08           | REDWOOD COMMUNITY | FY2324 CYP 0131                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000753 | 02/23/2024 | 379.92             | REDWOOD COMMUNITY | FY2324 CYP 0207                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000759 | 02/23/2024 | 1,242.93           | REDWOOD COMMUNITY | FY2324 JULY 23 ME B RCS        |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/000759 | 02/23/2024 | 17,045.24          | REDWOOD COMMUNITY | FY2324 OCT 23 ME B RCS         |
| 862189                                  | Prof & Spec Svcs-Other | 2024/08/001097 | 02/22/2024 | 16,512.84          | REDWOOD COMMUNITY | FY2324 CYP 0214                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/09/000153 | 03/07/2024 | 1,580.09           | REDWOOD COMMUNITY | FY2324 CYP 0221                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/09/000379 | 03/14/2024 | 4,537.39           | REDWOOD COMMUNITY | FY2324 CYP 0228                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/09/000575 | 03/21/2024 | 142.47             | REDWOOD COMMUNITY | FY2324 CYP 0306                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/09/000575 | 03/21/2024 | 6,074.13           | REDWOOD COMMUNITY | FY2324 DEC 23 CYP NMC          |
| 862189                                  | Prof & Spec Svcs-Other | 2024/09/000575 | 03/21/2024 | 1,640.50           | REDWOOD COMMUNITY | FY2324 JAN 24 CYP NMC          |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/000164 | 04/04/2024 | 15,336.27          | REDWOOD COMMUNITY | FY2324 CYP 0320                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/000331 | 04/11/2024 | 9,247.99           | REDWOOD COMMUNITY | FY2324 CYP 0327                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/000687 | 04/18/2024 | 14,137.02          | REDWOOD COMMUNITY | FY2324 NOV ME B CRISIS AFTERCA |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/000687 | 04/18/2024 | 6,756.50           | REDWOOD COMMUNITY | FY2324 CYP 0403                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/000947 | 04/25/2024 | 9,449.01           | REDWOOD COMMUNITY | FY2324 CYP 0410                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/000947 | 04/25/2024 | 2,706.93           | REDWOOD COMMUNITY | FY2324 JAN 24 CYP NMC          |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/001069 | 04/25/2024 | 8,282.21           | REDWOOD COMMUNITY | FY2324 NOV 23 RCS ME B         |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/001069 | 04/25/2024 | 17,349.41          | REDWOOD COMMUNITY | FY2324 DEC 23 RCS ME B         |
| 862189                                  | Prof & Spec Svcs-Other | 2024/10/001069 | 04/25/2024 | 6,387.36           | REDWOOD COMMUNITY | FY2324 CYP 0417                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/11/000654 | 05/16/2024 | 2,957.00           | REDWOOD COMMUNITY | FY2324 JUL23 RCS ME B          |
| 862189                                  | Prof & Spec Svcs-Other | 2024/11/000654 | 05/16/2024 | 2,293.61           | REDWOOD COMMUNITY | FY2324 AUG23 RCS ME B          |
| 862189                                  | Prof & Spec Svcs-Other | 2024/11/000654 | 05/16/2024 | 4,192.33           | REDWOOD COMMUNITY | FY2324 SEP23 RCS ME B          |
| 862189                                  | Prof & Spec Svcs-Other | 2024/11/000654 | 05/16/2024 | 8,765.85           | REDWOOD COMMUNITY | FY2324 OCT23 RCS ME B          |
| 862189                                  | Prof & Spec Svcs-Other | 2024/11/000654 | 05/16/2024 | 9,578.56           | REDWOOD COMMUNITY | FY2324 CYP 0501                |
| 862189                                  | Prof & Spec Svcs-Other | 2024/11/000815 | 05/23/2024 | 11,109.75          | REDWOOD COMMUNITY | FY2324 MAR 24 ME B             |

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**

**FINAL FY 23-24**

|   |                        |                |            |                     |                    |                                 |
|---|------------------------|----------------|------------|---------------------|--------------------|---------------------------------|
| 862189                                  | Prof & Spec Svcs-Other | 2024/11/000815 | 05/23/2024 | 5,239.97            | REDWOOD COMMUNITY  | FY2324 CYP 0508                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/11/001311 | 05/31/2024 | 11,999.05           | REDWOOD COMMUNITY  | FY2324 CYP 0522                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/000583 | 06/20/2024 | 24,181.16           | REDWOOD COMMUNITY  | FY2324 JAN24 ME B RCS           |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/000583 | 06/20/2024 | 2,903.35            | REDWOOD COMMUNITY  | FY2324 JAN24 CYP NMC            |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/000583 | 06/20/2024 | 101.44              | REDWOOD COMMUNITY  | FY2324 DEC23 CYP NMC            |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/000583 | 06/20/2024 | 4,369.08            | REDWOOD COMMUNITY  | FY2324 CYP 0529                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/000583 | 06/20/2024 | 11,967.48           | REDWOOD COMMUNITY  | FY2324 CYP 0605                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/000993 | 06/20/2024 | 7,609.84            | REDWOOD COMMUNITY  | FY2324 CYP 0612                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/001528 | 06/30/2024 | 6,791.07            | REDWOOD COMMUNITY  | FY2324 CYP 0619                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/001528 | 06/30/2024 | 5,636.89            | REDWOOD COMMUNITY  | FY2324 CYP 0626                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/001839 | 06/30/2024 | 3,493.83            | REDWOOD COMMUNITY  | FY2324 CYP 0703                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/001975 | 06/30/2024 | 26,836.67           | REDWOOD COMMUNITY  | FY2324 FEB24 ME B CRISIS AFTER  |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/001975 | 06/30/2024 | 24,508.59           | REDWOOD COMMUNITY  | FY2324 APR24 ME B CRISIS AFTER  |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/001975 | 06/30/2024 | 19,155.85           | REDWOOD COMMUNITY  | FY2324 MAY24 ME B CRISIS AFTER  |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/001975 | 06/30/2024 | 5,253.71            | REDWOOD COMMUNITY  | FY2324 CYP 0710                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/002242 | 06/30/2024 | 202.88              | REDWOOD COMMUNITY  | FY2324 CYP 0717                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/002486 | 06/30/2024 | 946.82              | REDWOOD COMMUNITY  | FY2324 CYP 0724                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/002663 | 06/30/2024 | 473.39              | REDWOOD COMMUNITY  | FY2324 CYP 0731                 |
| 862189                                  | Prof & Spec Svcs-Other | 2024/12/002918 | 06/30/2024 | 3,423.01            | REDWOOD COMMUNITY  | FY2324 JUN24 ME B CRISIS AFTERC |
| 862189                                  | Prof & Spec Svcs-Other | 2025/03/000248 | 09/06/2024 | 3,832.27            | REDWOOD COMMUNITY  | FY2324 CYP 0814                 |
| 862189                                  | Prof & Spec Svcs-Other | 2025/03/000248 | 09/06/2024 | 1,048.14            | REDWOOD COMMUNITY  | FY2324 CYP 0821                 |
| <b>Prof &amp; spec Svcs-Other Total</b> |                        |                |            | <b>\$612,613.78</b> |                    |                                 |
| 862190                                  | Public & Legal Notices |                |            |                     |                    |                                 |
| <b>Public &amp; Legal Notices</b>       |                        |                |            | <b>\$0.00</b>       |                    |                                 |
| 862194                                  | A-87                   | 2024/12/002705 | 06/30/2024 | 61,379.00           |                    | MENTAL HLTH TRMT ACT            |
| <b>A-87 Cost Total</b>                  |                        |                |            | <b>\$61,379.00</b>  |                    |                                 |
| 862230                                  | Info Tech Equipment    |                |            |                     |                    |                                 |
| 862230                                  | Info Tech Equipment    |                |            |                     |                    |                                 |
| <b>Info Tech Equipment Total</b>        |                        |                |            | <b>\$0.00</b>       |                    |                                 |
| 862239                                  | Special Dept Exp.      | 2024/02/000397 | 08/10/2023 | 3,360.70            | D C CUSTOMS        | DEPOSIT FOR DODGE CHARGER PRIS  |
| 862239                                  | Special Dept Exp.      | 2024/02/000420 | 08/17/2023 | 40.00               | MENDO PRESBYTERIAN | AUGUST 2023 MEASURE B COMMITTE  |
| 862239                                  | Special Dept Exp.      | 2024/02/000693 | 08/24/2023 | 136.75              |                    | ALVARADO, K PP 14 2023          |
| 862239                                  | Special Dept Exp.      | 2024/02/000824 | 08/28/2023 | 410.01              |                    | ACEVEDO, M PP 15 2023           |
| 862239                                  | Special Dept Exp.      | 2024/02/000825 | 08/28/2023 | 292.24              |                    | ALVARADO, K PP 15 2023          |
| 862239                                  | Special Dept Exp.      | 2024/02/000826 | 08/28/2023 | 323.50              |                    | BEELEER, J PP 15 2023           |
| 862239                                  | Special Dept Exp.      | 2024/02/000850 | 08/28/2023 | 673.83              |                    | WILLEFORD, M PP 15 2023         |
| 862239                                  | Special Dept Exp.      | 2024/02/000904 | 08/29/2023 | 100.66              |                    | ALVARADO, K PP 16 2023          |
| 862239                                  | Special Dept Exp.      | 2024/02/000933 | 08/29/2023 | 70.57               |                    | WILLEFORD, M PP 16 2023         |
| 862239                                  | Special Dept Exp.      | 2024/02/001002 | 08/30/2023 | 225.10              |                    | ACEVEDO, M PP 17 2023           |
| 862239                                  | Special Dept Exp.      | 2024/02/001004 | 08/30/2023 | 58.35               |                    | ALVARADO, K PP 17 2023          |
| 862239                                  | Special Dept Exp.      | 2024/02/001034 | 08/30/2023 | 182.35              |                    | SANTOS, R PP 17 2023            |
| 862239                                  | Special Dept Exp.      | 2024/02/001040 | 08/30/2023 | 1,075.06            |                    | TURCHIN, A PP 17 2023           |
| 862239                                  | Special Dept Exp.      | 2024/02/001044 | 08/30/2023 | 500.15              |                    | WILLEFORD, M PP 17 2023         |
| 862239                                  | Special Dept Exp.      | 2024/03/000778 | 09/27/2023 | 75.50               |                    | ALVARADO, K PP 18 2023          |
| 862239                                  | Special Dept Exp.      | 2024/03/000785 | 09/27/2023 | 251.17              |                    | CREMELLE, H PP 18 2023          |
| 862239                                  | Special Dept Exp.      | 2024/03/000788 | 09/27/2023 | 459.79              |                    | ELLEDGE, S PP 18 2023           |
| 862239                                  | Special Dept Exp.      | 2024/03/000867 | 09/27/2023 | 372.87              |                    | SANTOS, R PP 18 2023            |
| 862239                                  | Special Dept Exp.      | 2024/03/000877 | 09/27/2023 | 445.68              |                    | TURCHIN, A PP 18 2023           |
| 862239                                  | Special Dept Exp.      | 2024/03/000885 | 09/27/2023 | 841.05              |                    | WILLEFORD, M PP 18 2023         |
| 862239                                  | Special Dept Exp.      | 2024/04/000040 | 10/02/2023 | 277.75              |                    | ACEVEDO, M PP 19 2023           |
| 862239                                  | Special Dept Exp.      | 2024/04/000047 | 10/03/2023 | 21.47               |                    | CREMELLE, H PP 19 2023          |
| 862239                                  | Special Dept Exp.      | 2024/04/000073 | 10/03/2023 | 464.22              |                    | WILLEFORD, M PP 19 2023         |
| 862239                                  | Special Dept Exp.      | 2024/05/000275 | 11/09/2023 | 3,360.69            | D C CUSTOMS        | DODGE CHARGER PRISONER PARTITI  |
| 862239                                  | Special Dept Exp.      | 2024/04/000533 | 10/17/2023 | 42.94               |                    | CREMELE, H PP 20 2023           |
| 862239                                  | Special Dept Exp.      | 2024/04/000601 | 10/18/2023 | 24.90               |                    | ELLEDGE, S PP 20 2023           |
| 862239                                  | Special Dept Exp.      | 2024/04/000612 | 10/18/2023 | 27.51               |                    | SANTOS, R PP 20 2023            |
| 862239                                  | Special Dept Exp.      | 2024/04/000620 | 10/18/2023 | 180.20              |                    | WILLEFORD, M PP 20 2023         |
| 862239                                  | Special Dept Exp.      | 2024/04/000960 | 10/26/2023 | 251.39              |                    | ACEVEDO, M PP 21 2023           |
| 862239                                  | Special Dept Exp.      | 2024/04/000972 | 10/26/2023 | 517.26              |                    | ELLEDGE, S PP 21 2023           |
| 862239                                  | Special Dept Exp.      | 2024/04/001049 | 10/31/2023 | 34.39               |                    | SANTOS, R PP 21 2023            |
| 862239                                  | Special Dept Exp.      | 2024/04/001052 | 10/31/2023 | 689.07              |                    | TURCHIN, A PP 21 2023           |
| 862239                                  | Special Dept Exp.      | 2024/04/001055 | 10/31/2023 | 377.02              |                    | WILLEFORD, M PP 21 2023         |
| 862239                                  | Special Dept Exp.      | 2024/04/001104 | 10/31/2023 | 1,344.48            |                    | OCT P-CARD - TABLES             |
| 862239                                  | Special Dept Exp.      | 2024/05/000380 | 11/13/2023 | 187.61              |                    | LOVATO, K PP 16 2023            |
| 862239                                  | Special Dept Exp.      | 2024/06/000270 | 12/06/2023 | 269.92              |                    | LOVATO, K PP 19 2023            |

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**

**FINAL FY 23-24**

|                          |                |            |          |                                |
|--------------------------|----------------|------------|----------|--------------------------------|
| 862239 Special Dept Exp. | 2024/06/000374 | 12/11/2023 | 377.26   | ELLEDGE, STEPHANIE PP 22 2023  |
| 862239 Special Dept Exp. | 2024/06/000381 | 12/11/2023 | 1,438.01 | LOVATO, K PP 22 2023           |
| 862239 Special Dept Exp. | 2024/06/000384 | 12/11/2023 | 143.59   | PANE, M PP 22 2023             |
| 862239 Special Dept Exp. | 2024/06/000385 | 12/11/2023 | 107.73   | SANTOS, R PP 22 2023           |
| 862239 Special Dept Exp. | 2024/06/000387 | 12/11/2023 | 229.13   | THOMPSON, D PP 22 2023         |
| 862239 Special Dept Exp. | 2024/06/000388 | 12/11/2023 | 1,346.70 | WILLEFORD, M PP 22 2023        |
| 862239 Special Dept Exp. | 2024/06/000400 | 12/11/2023 | 224.01   | ACEVEDO, M PP 23 2023          |
| 862239 Special Dept Exp. | 2024/06/000401 | 12/11/2023 | 33.56    | ALVARADO, K PP 23 2023         |
| 862239 Special Dept Exp. | 2024/06/000414 | 12/11/2023 | 233.19   | ACEVEDO, M PP 22 2023          |
| 862239 Special Dept Exp. | 2024/06/000418 | 12/11/2023 | 238.63   | BEELE, J PP 22 2023            |
| 862239 Special Dept Exp. | 2024/06/000583 | 12/13/2023 | 493.85   | ELLEDGE, S PP 23 2023          |
| 862239 Special Dept Exp. | 2024/06/000598 | 12/14/2023 | 109.56   | LOVATO, K PP 23 2023           |
| 862239 Special Dept Exp. | 2024/06/000625 | 12/14/2023 | 612.26   | WILLEFORD, M PP 23 2023        |
| 862239 Special Dept Exp. | 2024/06/000951 | 12/22/2023 | 293.71   | 2023-116 4050-MH AUGUST COCO   |
| 862239 Special Dept Exp. | 2024/06/000952 | 12/22/2023 | 705.60   | 2023-127 4050-MH SEPT COCO     |
| 862239 Special Dept Exp. | 2024/08/000217 | 02/08/2024 | 20.00    | 23-012 KEY DEPOSIT REFUND FY23 |
| 862239 Special Dept Exp. | 2024/08/000317 | 02/06/2024 | 411.97   | ELLEDGE, S PP 24 2023          |
| 862239 Special Dept Exp. | 2024/08/000317 | 02/06/2024 | 117.90   | SANTOS, R PP 24 2023           |
| 862239 Special Dept Exp. | 2024/08/000317 | 02/06/2024 | 217.51   | WILLEFORD, M PP 24 2023        |
| 862239 Special Dept Exp. | 2024/08/000376 | 02/08/2024 | 125.57   | ACEVEDO, M PP 25 2023          |
| 862239 Special Dept Exp. | 2024/08/000376 | 02/08/2024 | 17.31    | BEELE, J PP 25 2023            |
| 862239 Special Dept Exp. | 2024/08/000376 | 02/08/2024 | 125.36   | SANTOS, R PP 25 2023           |
| 862239 Special Dept Exp. | 2024/08/000376 | 02/08/2024 | 416.43   | WILLEFORD, M PP 25 2023        |
| 862239 Special Dept Exp. | 2024/08/000439 | 02/09/2024 | 451.93   | SANTOS, R PP 26 2023           |
| 862239 Special Dept Exp. | 2024/08/000439 | 02/09/2024 | 101.43   | WILLEFORD, M PP 26 2023        |
| 862239 Special Dept Exp. | 2024/08/001156 | 02/29/2024 | 58.93    | SANTOS, R PP 1 2024            |
| 862239 Special Dept Exp. | 2024/10/000293 | 04/09/2024 | 72.49    | ACEVEDO, M PP 2 2024           |
| 862239 Special Dept Exp. | 2024/10/000293 | 04/09/2024 | 46.73    | SANTOS, R PP 2 2024            |
| 862239 Special Dept Exp. | 2024/10/000339 | 04/09/2024 | 209.57   | 2023-140 4050-MH OCTOBER COCO  |
| 862239 Special Dept Exp. | 2024/10/000343 | 04/09/2024 | 522.93   | 2023-05 4050-MH DECEMBER COCO  |
| 862239 Special Dept Exp. | 2024/10/000564 | 04/15/2024 | 1,320.00 | MH- DEC 2023 69-CHARGE POINT   |
| 862239 Special Dept Exp. | 2024/10/000808 | 04/23/2024 | 15.33    | ALVARADO, K PP 3 2024          |
| 862239 Special Dept Exp. | 2024/10/000808 | 04/23/2024 | 50.03    | SANTOS, R PP 3 2024            |
| 862239 Special Dept Exp. | 2024/10/000808 | 04/23/2024 | 183.41   | TURCHIN, A PP 3 2024           |
| 862239 Special Dept Exp. | 2024/10/000861 | 04/23/2024 | 93.75    | LOVATO, K PP 4 2024            |
| 862239 Special Dept Exp. | 2024/10/000868 | 04/23/2024 | 26.70    | ALVARADO, K PP 5 2024          |
| 862239 Special Dept Exp. | 2024/10/000868 | 04/23/2024 | 16.40    | SANTOS, R PP 5 2024            |
| 862239 Special Dept Exp. | 2024/10/000868 | 04/23/2024 | 202.91   | THOMPSON, D PP 5 2024          |
| 862239 Special Dept Exp. | 2024/10/000874 | 04/23/2024 | 74.26    | ACEVEDO, M PP 6 2024           |
| 862239 Special Dept Exp. | 2024/10/000874 | 04/23/2024 | 75.02    | BEELE, J PP 6 2024             |
| 862239 Special Dept Exp. | 2024/10/000902 | 04/23/2024 | 74.26    | ACEVEDO, M PP 4 2024           |
| 862239 Special Dept Exp. | 2024/10/000902 | 04/23/2024 | 225.05   | BEELE, J PP 4 2024             |
| 862239 Special Dept Exp. | 2024/10/000902 | 04/23/2024 | 378.55   | TURCHIN, A PP 4 2024           |
| 862239 Special Dept Exp. | 2024/10/001077 | 04/29/2024 | 37.51    | BEELE, J PP 7 2024             |
| 862239 Special Dept Exp. | 2024/11/000267 | 05/06/2024 | 568.76   | DIAZ, C PP 1 2024              |
| 862239 Special Dept Exp. | 2024/11/000268 | 05/06/2024 | 249.59   | ELAWADLY, C PP 1 2024          |
| 862239 Special Dept Exp. | 2024/11/000276 | 05/06/2024 | 312.24   | DIAZ, C PP 2 2024              |
| 862239 Special Dept Exp. | 2024/11/000360 | 05/07/2024 | 490.07   | DIAZ, C PP 3 2024              |
| 862239 Special Dept Exp. | 2024/11/001085 | 05/22/2024 | 106.79   | ALVARADO, K PP 8 2024          |
| 862239 Special Dept Exp. | 2024/11/001085 | 05/22/2024 | 75.02    | BEELE, J PP 8 2024             |
| 862239 Special Dept Exp. | 2024/12/000251 | 06/07/2024 | 232.59   | DIAZ, C PP 4 2024              |
| 862239 Special Dept Exp. | 2024/12/000252 | 06/07/2024 | 316.98   | DIAZ, C PP 5 2024              |
| 862239 Special Dept Exp. | 2024/11/001090 | 05/29/2024 | 300.06   | BEELE, J PP 9 2024             |
| 862239 Special Dept Exp. | 2024/11/001135 | 05/29/2024 | 160.18   | ALVARADO, K PP 10 2024         |
| 862239 Special Dept Exp. | 2024/11/001135 | 05/29/2024 | 309.56   | PANE, M PP 10 2024             |
| 862239 Special Dept Exp. | 2024/12/001312 | 06/28/2024 | 110.95   | ALVARADO, K PP 11 2024         |
| 862239 Special Dept Exp. | 2024/12/001312 | 06/28/2024 | 150.03   | BEELE, J PP 11 2024            |
| 862239 Special Dept Exp. | 2024/12/001312 | 06/28/2024 | 150.58   | PANE, M PP 11 2024             |
| 862239 Special Dept Exp. | 2024/12/001562 | 06/28/2024 | 60.16    | ALVARADO, K PP 12 2024         |
| 862239 Special Dept Exp. | 2024/12/001562 | 06/28/2024 | 155.88   | BEELE, J PP 12 2024            |
| 862239 Special Dept Exp. | 2024/12/001677 | 06/28/2024 | 174.35   | DIAZ, C PP 6 2024              |
| 862239 Special Dept Exp. | 2024/12/001708 | 06/28/2024 | 53.39    | ALVARADO, K PP 13 2024         |
| 862239 Special Dept Exp. | 2024/12/001755 | 06/28/2024 | 206.43   | DIAZ, C PP 11 2024             |
| 862239 Special Dept Exp. | 2024/12/001827 | 06/28/2024 | 52.74    | ALVARADO, K PP 14 2024         |
| 862239 Special Dept Exp. | 2024/12/001827 | 06/28/2024 | 75.22    | BEELE, J PP 14 2024            |

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**

**FINAL FY 23-24**

|                                    |                       |                |            |                       |                                |
|------------------------------------|-----------------------|----------------|------------|-----------------------|--------------------------------|
| 862239                             | Special Dept Exp.     | 2024/12/002530 | 06/30/2024 | 2,000.00              | First American Title           |
| 862239                             | Special Dept Exp.     | 2024/12/002579 | 06/30/2024 | 346.64                | INV 20246-4052 IT Billing      |
| <b>Special Dept Exp. Total</b>     |                       |                |            | <b>\$36,900.39</b>    |                                |
| 862250                             | Travel- In County     |                |            |                       |                                |
| <b>Travel- In County Total</b>     |                       |                |            | <b>\$0.00</b>         |                                |
| 862253                             | Travel- Out of County |                |            |                       |                                |
| <b>Travel- Out of County Total</b> |                       |                |            | <b>\$0.00</b>         |                                |
| 862260                             | Utilities             | 2024/06/000970 | 12/27/2023 | 301.83                | MH - JULY 2023 67 - BG CHARGES |
| 862260                             | Utilities             | 2024/06/000970 | 12/27/2023 | 388.15                | MH - JULY 2023 69 - BG CHARGES |
| 862260                             | Utilities             | 2024/06/000971 | 12/27/2023 | 335.57                | MH-AUG 2023 67 - BG CHARGES    |
| 862260                             | Utilities             | 2024/06/000971 | 12/27/2023 | 12.84                 | MH-AUG 2023 69 - BG CHARGES    |
| 862260                             | Utilities             | 2024/06/000972 | 12/27/2023 | 333.36                | MH-SEPTEMBER 2023 67-BG CHARGE |
| 862260                             | Utilities             | 2024/06/000972 | 12/27/2023 | 12.84                 | MH-SEPTEMBER 2023 69-BG CHARGE |
| 862260                             | Utilities             | 2024/06/000974 | 12/27/2023 | 211.38                | MH-OCT 2023 67 - BG CHARGES    |
| 862260                             | Utilities             | 2024/06/000977 | 12/27/2023 | 260.52                | MH-NOVEMBER 2023 67-BG CHARGE  |
| 862260                             | Utilities             | 2024/06/000977 | 12/27/2023 | 16.44                 | MH-NOVEMBER 2023 69-BG CHARGE  |
| 862260                             | Utilities             | 2024/10/000564 | 04/15/2024 | 445.91                | MH- DEC 2023 67-UTILITIES      |
| 862260                             | Utilities             | 2024/10/000564 | 04/15/2024 | 19.37                 | MH- DEC 2023 69-UTILITIES      |
| 862260                             | Utilities             | 2024/10/000569 | 04/15/2024 | 701.46                | MH- JAN 2024 67-UTILITIES      |
| 862260                             | Utilities             | 2024/10/000569 | 04/15/2024 | 19.70                 | MH- JAN 2024 69-UTILITIES      |
| 862260                             | Utilities             | 2024/10/000570 | 04/15/2024 | 138.04                | MH- FEB 2024 67-UTILITIES      |
| 862260                             | Utilities             | 2024/10/000570 | 04/15/2024 | 18.63                 | MH- FEB 2024 69-UTILITIES      |
| 862260                             | Utilities             | 2024/12/000219 | 06/06/2024 | 466.06                | MH-APRIL 2024 67-UTILITIES     |
| 862260                             | Utilities             | 2024/12/000219 | 06/06/2024 | 276.27                | MH-APRIL 2024 69-UTILITIES     |
| 862260                             | Utilities             | 2024/11/000989 | 05/23/2024 | 988.43                | MH-MARCH 2024 67 - UTILITIES   |
| 862260                             | Utilities             | 2024/12/001553 | 06/30/2024 | 259.11                | MH- JUNE 2024 67-UTILITIES     |
| 862260                             | Utilities             | 2024/12/001553 | 06/30/2024 | 24.47                 | MH- JUNE 2024 69-UTILITIES     |
| 862260                             | Utilities             | 2024/12/000846 | 06/24/2024 | 304.06                | MH- MAY 2024 67-UTILITIES      |
| 862260                             | Utilities             | 2024/12/000846 | 06/24/2024 | 64.73                 | MH- MAY 2024 69-UTILITIES      |
| <b>Utilities</b>                   |                       |                |            | <b>\$5,599.17</b>     |                                |
| 865802                             | Operating Trans- Out  | 2024/12/002602 | 06/30/2024 | 1,438,959.81          | FY23.24 MEASURE B YE CLOSE OUT |
| 865802                             | Operating Trans- Out  | 2024/12/003258 | 6/30/2024  | 21,080.45             | TRANSFER FOR RETENTION         |
| <b>Operating Trans- Out</b>        |                       |                |            | <b>\$1,460,040.26</b> |                                |
| <b>Grand Total</b>                 |                       |                |            | <b>\$2,198,399.36</b> |                                |

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**  
**FINAL FY 23-24**

| Summary of Budget for FY 23/24 |                        |                       |                       |                       | Summary of Staff Charges    |                    |
|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|--------------------|
| OBJ                            | ACCOUNT DESCRIPTION    | Budget Amount         | YTD Exp               | Remaining Budget      | Staff Member                | Amount             |
| 1000 Series                    | Salaries               | -                     | \$0.00                | \$0.00                | Acevedo, M (Fiscal)         | \$1,968.03         |
| 862060                         | Communications         | 4,404.00              | \$264.48              | \$4,139.52            | Alvarado, K (Fiscal)        | \$1,283.30         |
| 862090                         | Household Expenses     | 9,600.00              | \$4,126.99            | \$5,473.01            | Beeler, J (Admin)           | \$1,673.23         |
| 862101                         | Insurance-General      | 686.00                | \$686.00              |                       | Cremelle, H (Admin)         | \$315.58           |
|                                | Maintenance- Structure |                       |                       |                       |                             |                    |
| 862130                         | Improvements & Grounds | 14,400.00             | \$16,789.29           | -\$2,389.29           | Elledge, S (Admin)          | \$2,285.03         |
| 862170                         | Office Expense         | 1,000.00              | 0.00                  | \$1,000.00            | Miller, J (Admin)           | \$0.00             |
| 862187                         | Education & Training   | 0.00                  | 0.00                  | \$0.00                | Pane, M (Fiscal)            | \$603.73           |
| 862189                         | Prof & Spec Svcs-Other | 850,000.00            | 612,613.78            | \$237,386.22          | Santos, R (Admin)           | \$1,592.13         |
| 862190                         | Public & Legal Notices | 200.00                | 0.00                  | \$200.00              | Turchin, A (Fiscal)         | \$2,771.77         |
| 862194                         | A-87 Costs             | 20,000.00             | 61,379.00             | -\$41,379.00          | Willeford, M (Admin/Fiscal) | \$5,801.37         |
| 862230                         | Info Tech Equipment    | 1,400.00              | 0.00                  | \$1,400.00            | Thompson, Dustin (Admin)    | \$432.04           |
| 862239                         | Special Dept Exp.      | 438,498.00            | 36,900.39             | \$401,597.61          | Lovato, Karen (Admin)       | \$2,098.85         |
| 862250                         | Travel- In County      | 5,000.00              | 0.00                  | \$5,000.00            | Diaz, Cluadia (Admin)       | \$2,301.42         |
| 862253                         | Travel- Out of County  | 1,000.00              | 0.00                  | \$1,000.00            | Elawadly, Catherine (Admin) | \$249.59           |
| 862260                         | Utilities              | 3,600.00              | 5,599.17              | -\$1,999.17           |                             |                    |
| 865802                         | Operating Transfer Out | 2,600,000.00          | 1,460,040.26          | \$1,139,959.74        |                             |                    |
|                                | <b>Total Budget</b>    | <b>\$3,949,788.00</b> | <b>\$2,198,399.36</b> | <b>\$1,751,388.64</b> | <b>Staff Total</b>          | <b>\$23,376.07</b> |

**Contracts- 862189-Prof & spec Svcs-Other**

| Contractor                 | Contract Amount | Paid 22/23    | Paid 23/24    | Remaining Balance | Notes  |
|----------------------------|-----------------|---------------|---------------|-------------------|--|
| NAMI                       | \$ 700,000.00   | \$ 128,800.56 | \$ 286.92     | \$ 570,912.52     | Contract Ended 8/31/2023   |
| Redwood Crisis Center      | \$ 260,000.00   | \$ -          | \$ 259,980.55 | \$ 19.45          | 7/1-6/30/2024  |
| Redwood Community Services | \$ 1,162,860.00 | \$ 48,969.18  | \$ 352,346.31 | \$ 761,544.51     | 2.2 Yr Contract 5/11/23-6/30/25<br>\$75,721 5/11-6/30/2023<br>\$543,070 FY 23/24<br>\$543,070 FY 24/25 |



**864365**  
**Mental Health Treatment Act-Projects (1303/1713)**  
**FINAL FY 23-24**

| Project | ACCOUNT DESCRIPTION           | YR/PER/JNL     | EFF DATE   | AMOUNT                                     | INVOICE #  | VENDOR NAME                                 | COMMENT                         |
|---------|-------------------------------|----------------|------------|--|------------|---|---------------------------------|
| CA004   | Psychiatric Hospital Facility | 2024/03/00030  | 09/08/2023 | 400,519.05                                 |            | COLEMAN ENVIRONMENTAL ENGINEERING INC       | WHITMORE DEMO                   |
|         |                               | 2024/03/00030  | 09/08/2023 | 2,805.00                                   |            | FORENSIC ANALYTICAL CONSULTING SERVICES INC | PJ77038                         |
|         |                               | 2024/03/00997  | 08/31/2023 | 23,836.14                                  |            | AECOM TECHNICAL SERVICES INC                | PROJECT NO: 60684352            |
|         |                               | 2024/03/000538 | 09/21/2023 | 2,605.99                                   |            | ARROW FENCING                               | 91 TEMP FENCE PANELS 8/1/23-8/  |
|         |                               | 2024/04/000315 | 10/13/2023 | 8,525.00                                   |            | AECOM TECHNICAL                             | PROJECT # 60684352              |
|         |                               | 2024/04/000836 | 10/26/2023 | 23,219.54                                  | Y194900-41 | NACHT & LEWIS                               | Y194900-41 MENDOCINO COUNTY BEH |
|         |                               | 2024/04/000836 | 10/26/2023 | 7,392.00                                   | Y194900-42 | NACHT & LEWIS                               | Y194900 MENDOCINO CO BEHAV HEA  |
|         |                               | 2024/05/000284 | 11/09/2023 | 8,319.44                                   | Y194900-43 | NACHT & LEWIS                               | Y194900-43 MENDOCINO CO BEHAV   |
|         |                               | 2024/05/000284 | 11/09/2023 | 110.00                                     | 119214     | SHN CONSULTING                              | PROJECT 422081                  |
|         |                               | 2024/05/000284 | 11/09/2023 | 1,477.50                                   | 118884     | SHN CONSULTING                              | PROJECT 422081                  |
|         |                               | 2024/05/000284 | 11/09/2023 | 2,087.50                                   | 118525     | SHN CONSULTING                              | PROJECT 422081                  |
|         |                               | 2024/05/000798 | 11/30/2023 | 29,001.14                                  | 2000820638 | AECOM TECHNICAL                             | 60684352                        |
|         |                               | 2024/03/000173 | 9/30/2023  | 6,215.74                                   |            | Facility Charges                            | Q1 FY23-24 PRJT LBR             |
|         |                               | 2024/06/000182 | 12/07/2023 | 6,000.00                                   |            | PACIFIC GAS & ELECTRIC                      | CUST# 4381895                   |
|         |                               | 2024/06/000766 | 12/21/2023 | 84,846.87                                  |            | NACHT & LEWIS ARCHITECTS INC                | Y194900 - MENDOCINO COUNTY BEH  |
|         |                               | 2024/06/000766 | 12/21/2023 | 16,721.14                                  |            | AECOM TECHNICAL SERVICES INC                | MENDOCINO - PSYCHIATRIC HEALTH  |
|         |                               | 2024/06/000766 | 12/21/2023 | 8,715.00                                   |            | AECOM TECHNICAL SERVICES INC                | MENDOCINO - PSYCHIATRIC HEALTH  |
|         |                               | 2024/06/000766 | 12/21/2023 | 55.00                                      |            | SHN CONSULTING ENGINEERS                    | TESTING/INSPECTION SRVCS - 911  |
|         |                               | 2024/06/1130   | 12/31/2023 | 3,587.77                                   |            |   | Q2 FY23-24 PRJT LBR             |
|         |                               | 2024/06/000000 | 01/19/2024 | 8,425.00                                   |            | AECOM TECHNICAL SERVICES INC                | AECOM CM MEAS B FACILITY        |
|         |                               | 2024/08/000993 | 02/29/2024 | 13,075.00                                  |            | AECOM TECHNICAL SERVICES INC                | PROJECT 60684352                |
|         |                               | 2024/08/000495 | 02/15/2024 | 76,647.41                                  |            | NACHT & LEWIS ARCHITECTS INC                | Y194900 - MENDOCINO COUNTY BEH  |
|         |                               | 2024/08/000495 | 02/15/2024 | 124,414.40                                 |            | NACHT & LEWIS ARCHITECTS INC                | Y194900 - MENDOCINO COUNTY BEH  |
|         |                               | 2024/09/000606 | 03/21/2024 | 91,101.73                                  |            | NACHT & LEWIS ARCHITECTS INC                | Y194900-47 - MENDOCINO CO BEHA  |
|         |                               | 2024/10/000594 | 04/18/2024 | 14,302.50                                  |            | AECOM TECHNICAL SERVICES INC                | PROJECT 60684352                |
|         |                               | 2024/10/000594 | 04/18/2024 | 93,788.47                                  |            | NACHT & LEWIS ARCHITECTS INC                | Y194900                         |
|         |                               | 2024/10/000262 | 04/08/2024 | 9,153.05                                   |            |   | Q3 FY23-24 PRJT LBR             |
|         |                               | 2024/11/000791 | 05/23/2024 | 21,740.00                                  |            | AECOM TECHNICAL SERVICES INC                | 60684352                        |
|         |                               | 2024/11/000329 | 05/07/2024 | 1,022.00                                   |            |   | PFH MAJOR PLN CHK FEE           |
|         |                               | 2024/11/000246 | 05/09/2024 | 114,387.39                                 |            | NACHT & LEWIS ARCHITECTS INC                | PROJECT # Y194900 - 49          |
|         |                               | 2024/12/000706 | 06/19/2024 | 15,200.00                                  |            | AECOM TECHNICAL SERVICES INC                | MEAS B FACILITY PROGRESS PAYME  |
|         |                               | 2024/12/001283 | 06/30/2024 | 4,332.00                                   |            | CRAWFORD & ASSOCIATES INC                   | PROJECT 24-1101.2 PHASE I ESA   |
|         |                               | 2024/12/001704 | 06/30/2024 | 76,471.22                                  |            | NACHT & LEWIS ARCHITECTS INC                | PHF UNIT SRVCS THRU APR24       |
|         |                               | 2024/12/001704 | 06/30/2024 | 28,805.07                                  |            | NACHT & LEWIS ARCHITECTS INC                | PHF UNIT SRVCS THRU MAY24       |
|         |                               | 2024/12/002148 | 06/30/2024 | 48,206.91                                  |            | NACHT & LEWIS ARCHITECTS INC                | Y194900                         |
|         |                               | 2024/12/001977 | 06/30/2024 | 17,040.00                                  |            | AECOM TECHNICAL SERVICES INC                | PROJECT 60684352 SRVCS 1/27/24  |
|         |                               | 2024/12/001977 | 06/30/2024 | 862.50                                     |            | CRAWFORD & ASSOCIATES INC                   | PROFESSIONAL SERVICES THROUGH   |
|         |                               | 2024/12/001977 | 06/30/2024 | 14,265.90                                  |            | AECOM TECHNICAL SERVICES INC                | PROJECT 60684352 SRVCS 5/25/24  |
|         |                               | 2024/12/002185 | 06/30/2024 | 29,067.43                                  |            |   | Q4 FY23-24 PRJT LBR             |
|         |                               | 2024/12/002182 | 06/30/2024 | 612.01                                     |            |   | CA NEWSPAPERS ADV S - Purchase  |
|         |                               |                |            | <b>Psychiatric Hospital Facility Total</b> |            |   | <b>\$1,438,959.81</b>           |
|         |                               |                |            | <b>Grand Total</b>                         |            |   | <b>\$1,438,959.81</b>           |

**Summary of Budget for FY 23/24**

| Project Codes | Project Name                  | Budget Amount         | YTD Exp               | Remaining Budget      |
|---------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| CA004         | Psychiatric Hospital Facility | \$ 2,600,000.00       | \$1,438,959.81        | \$ 1,161,040.19       |
|               | <b>Total Budget</b>           | <b>\$2,600,000.00</b> | <b>\$1,438,959.81</b> | <b>\$1,161,040.19</b> |

**Operating Transfer In- 827802 (Reimbursement from BU 4052)**

| Project Codes | Project Name                  | Budget Amount           | YTD Exp                 | Remaining Budget        |
|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| CA004         | Psychiatric Hospital Facility | \$ (2,600,000.00)       | \$ (1,438,959.81)       | \$ (1,161,040.19)       |
|               | <b>Total Budget</b>           | <b>(\$2,600,000.00)</b> | <b>(\$1,438,959.81)</b> | <b>(\$1,161,040.19)</b> |

**PHF (CA004) Contractor Payment Summary**

| Contractor      | Contract Amount | Paid 21/22  | Paid 22/23    | Paid 23/24    | Remaining Balance | Notes                              |
|-----------------|-----------------|-------------|---------------|---------------|-------------------|------------------------------------|
| AECOM Technical | \$ 1,377,948.00 | \$ 5,237.50 | \$ 146,726.33 | \$ 190,846.82 | \$ 1,035,137.35   | Contract through December 31, 2025 |

**Measure B Expenditure Plan as it Connects to the Strategic Plan - November 2024**

| Approved Project   | Budgeted Capital costs (Max 75%) | Budgeted Service or program/operating costs (Min 25%) | Actual Expenditures | Unspent Budgeted Funds | On Going Annual Cost Estimates (if approved) |
|--|----------------------------------|---|---------------------|------------------------|--|
| <b>1. Crisis Residential Treatment (CRT) - PROJECT COMPLETE</b>                        |                                  |   |                     |                        |  |
| <b>A. ARCHITECTURE, DESIGN &amp; CONSTRUCTION - NACHT AND LEWIS</b>                    |                                  |   |                     |                        |  |
| NACHT & LEWIS Architects   | \$758,579                        |   | \$707,573           | \$51,006               |  |
| Sarah Riley Consulting   | \$3,390                          |   | \$6,570             | (\$3,180)              |  |
| <b>B. CONSTRUCTION - CUPPLES</b>   |                                  |   |                     |                        |  |
| Cupples  | \$3,034,765                      |   | \$3,101,669         | (\$66,904)             |  |
| <b>C. BUILD/SUPPORT</b>  |                                  |   |                     |                        |  |
| Construction Manager - AECOM Technical Services  | \$331,738                        |   | \$261,476           | \$70,262               |  |
| LACO   | \$45,800                         |   | \$18,365            | \$27,435               |  |
| Phillips Seabrook  | \$4,805                          |   | \$4,805             | \$0                    |  |
| Redwood Empire Title   | \$400                            |   | \$900               | (\$500)                |  |
| First American Title Insurance   | \$0                              |   | \$2,000             | (\$2,000)              |  |
| Building Commissioning   | \$59,167                         |   | \$0                 | \$59,167               |  |
| Plan Check and Permit Fees   | \$40,000                         |   | \$0                 | \$40,000               |  |
| City of Ukiah: Electric install  | \$18,121                         |   | \$18,121            | (\$0)                  |  |
| PG&E   | \$2,309                          |   | \$2,309             | \$0                    |  |
| Internal costs: County Staffing Cost-Facilities, Planning, etc.                        | \$91,325                         |   | \$27,290            | \$64,035               |  |
| Charging Port  | \$100,000                        |   | \$1,595             | \$98,405               |  |
| Ukiah Valley Fire  | \$900                            |   | \$990               | (\$90)                 |  |
| UVSD: no description in August 2021 Meas B report); sewer serv application             | \$15,437                         |   | \$15,437            | (\$0)                  |  |
| Advanced Locking Solutions   | \$1,041                          |   | \$1,041             | \$0                    |  |
| SONOMA SWEEPERS (See August 2021 Measure B report)                                     | \$462                            |   | \$462               | \$0                    |  |
| PROJ CA001 (See August 2021 Meas B report)   | \$17,911                         |   | \$17,911            | \$0                    |  |
| <b>TOTAL COST BY FUNCTION: CRT</b>   | <b>\$4,526,150</b>               | <b>\$0</b>  | <b>\$4,188,514</b>  | <b>\$337,636</b>       |  |
| <b>2. Inpatient Psychiatric Hospital</b>   |                                  |   |                     |                        |  |
|  |                                  |   |                     |                        | \$1,800,000                                  |
| <b>ARCHITECTURE AND DESIGN - NACHT AND LEWIS</b>                                       |                                  |   |                     |                        |  |
| <b>PREDESIGN</b>   |                                  |   |                     |                        |  |
| Whitmore Land PHF Study  | \$104,830                        |   | \$98,027            | \$6,804                |  |
| <b>DESIGN AND CONSTRUCTION ( assumes new construction of approximately 16,000 GSF)</b> |                                  |   |                     |                        |  |
| Design and Documentation - phase 3: \$1,272,750  |                                  |   |                     |                        |  |
| Construction Support - phase 3: \$522,195  |                                  |   |                     |                        |  |
| Contingency 10% of Architecture and Design: \$392,795                                  |                                  |   |                     |                        |  |
| Transfer for Retention   |                                  |   |                     |                        |  |
|  |                                  |   |                     |                        |  |
| <b>CONSTRUCTION RELATED - HARD COSTS</b>   |                                  |   |                     |                        |  |
| Construction; from Nacht & Lewis, AECOM, and LACO study:                               | \$15,927,244                     |   | \$1,882,095         | \$14,045,149           |  |
| Midstate Construction  |                                  |   | \$1,237,399         |                        |  |
| Coleman Environmental Engineering Inc  |                                  |   | \$400,519           | (\$400,519)            |  |
| Crawford & Associates Inc  |                                  |   | \$29,242            | (\$29,242)             |  |
| Arroyo Fencing   |                                  |   | \$2,605.99          | (\$2,606)              |  |
| Forensic Analytical Consulting Services Inc  |                                  |   | \$2,805.00          | (\$2,805)              |  |
| SHN Consulting   |                                  |   | \$4,190.00          |                        |  |
| PG&E Engineering   |                                  |   | \$6,000.00          |                        |  |
| \$1445/sf; 13,500 gsf  |                                  |   |                     |                        |  |
| <b>PROJECT RELATED - SOFT COSTS</b>  |                                  |   |                     |                        |  |
| From Nacht & Lewis, AECOM, and LACO study:   | \$3,580,815                      |   | \$239,704           | \$3,341,111            |  |
| Includes Construction Contingency of 10%   |                                  |   |                     |                        |  |
| Includes Architect/Engineers Fees  |                                  |   |                     |                        |  |
| Includes Building Construction Management and Inspection, other                        |                                  |   |                     |                        |  |
|  |                                  |   |                     |                        |  |
| Includes utility allowances  |                                  |   |                     |                        |  |
|  |                                  |   |                     |                        |  |
| Internal costs: County Staffing Cost-Facilities, Planning, etc.                        |                                  |   |                     |                        |  |
|  |                                  |   |                     |                        |  |
| Construction Management AECOM  |                                  |   |                     |                        |  |
|  |                                  |   |                     |                        |  |
| <b>ONGOING OPERATIONS</b>  |                                  |   |                     |                        |  |
| General operational costs - ongoing  |                                  | \$1,800,000   |                     | \$1,800,000            |  |
| <b>TOTAL COST BY FUNCTION: PHF</b>   | <b>\$19,612,889</b>              | <b>\$1,800,000</b>                                    | <b>\$4,026,375</b>  | <b>\$17,386,514</b>    |  |
| <b>TOTAL COST: PHF</b>   | <b>\$21,412,889</b>              |   | <b>\$21,412,889</b> |                        |  |

|  |                    |                     |                        |                        |                    |
|--|--------------------|---------------------|------------------------|------------------------|--------------------|
| <b>3. Behavioral Health Regional Training Center - PROJECT COMPLETE</b>  |                    |                     |                        |                        | \$50,000           |
| Property Acquisition   | \$274,457          |                     | \$274,457              |                        |                    |
| <b>Architecture and Design</b>   |                    |                     |                        |                        |                    |
| Design/Engineering: plans and permits(schlosser Newberger)   | \$30,000           |                     | \$11,600               | \$18,400               |                    |
| <b>Construction/Remodel</b>  |                    |                     |                        |                        |                    |
| General Remodel 2019/20  | \$39,228           |                     | \$39,228               | \$0                    |                    |
| General Remodel(see BOS 1-26-21 presentation) Adams Construction;<br>Contract amount: \$305,123; incr'd to \$308,485.49            | \$308,482          |                     | \$308,482              | \$0                    |                    |
| Includes General remodel: \$267,252  |                    |                     |                        |                        |                    |
| Includes 15% Contingency on General Remodel only; \$5,884  |                    |                     |                        |                        |                    |
| Includes Replacing ceiling fans \$568  |                    |                     |                        |                        |                    |
| Includes Fencing \$3000  |                    |                     |                        |                        |                    |
| Includes LED Lighting (approved by Meas B OC at 1-27-21 mtg); \$19,154   |                    |                     |                        |                        |                    |
| Fire Sprinklers (not approved by Meas B OC at 1-27-21 mtg)   |                    |                     |                        |                        |                    |
| North Bay AVS Design   | \$298              |                     | \$298                  | (\$0)                  |                    |
| Painting (Dunn Right)  | \$3,310            |                     | \$3,310                | \$0                    |                    |
| Coastal Mountain Electric app fee  | \$125              |                     | \$125                  | \$0                    |                    |
| <b>Build/Support</b>   |                    |                     |                        |                        |                    |
| Calpella Fire/RVCFD  | \$3,734            |                     | \$3,734                | \$1                    |                    |
| Testing/Inspections  | \$8,500            |                     |                        | \$8,500                |                    |
| Construction Manager   | \$34,753           |                     |                        | \$34,753               |                    |
| Start-up costs: Furnishing/Equipment   | \$24,906           |                     |                        | \$24,906               |                    |
| Other Internal Costs/Partners  | \$40,000           |                     | \$4,903                | \$35,097               |                    |
| OTHER, no description given  | \$6,016            |                     | \$6,016                | (\$0)                  |                    |
| <b>Estimated Ongoing Costs (budgeted to include 4 years of costs)</b>  |                    |                     |                        |                        |                    |
| Facilities Sal and Ben's 19/20   | \$1,760            |                     | \$1,760                | \$0                    |                    |
| Custodial at \$42/hr x 15 hrs/mo= \$630/mo   | \$30,240           |                     |                        | \$30,240               |                    |
| Building Maintenance Mechanic at \$55/hr x 11 hrs/m=\$550/mo   | \$26,400           |                     |                        | \$26,400               |                    |
| Landscape Maintenance at \$48/hr x 4 hrs/mop=\$192/mo  | \$9,216            |                     |                        | \$9,216                |                    |
| Utilities at \$630/mo (comcast included here)  | \$31,700           |                     |                        | \$31,700               |                    |
| Cost contingency for above 4 yrs at 13.85%   | \$13,511.51        |                     |                        | \$13,512               |                    |
| Management (1 year only; effective 2023); at \$3,862.50/mo   | \$46,350           |                     |                        | \$46,350               |                    |
| Cost contingency for 1 yr management at 13.85%   | \$4,713            |                     |                        | \$4,713                |                    |
| <b>TOTAL COST BY FUNCTION: BHRTC</b>   | <b>\$937,699</b>   | <b>\$0</b>          | <b>\$653,913</b>       | <b>\$283,786</b>       |                    |
| <b>TOTAL COST: BHRTC</b>   | <b>\$937,699</b>   |                     | <b>\$937,699</b>       |                        |                    |
| <b>4. Behavioral Health Wing Correctional Facility Loan \$7,000,000</b>  |                    |                     |                        |                        |                    |
| BH Wing Correctional Facility Loan for Capital Facilities Project  | \$7,000,000        |                     |                        | \$7,000,000            |                    |
| <b>TOTAL COST BY FUNCTION: BHWCF Loan</b>  | <b>\$7,000,000</b> |                     |                        | <b>\$7,000,000</b>     |                    |
| <b>5. Expanded Outreach/ Mobile Outreach Teams \$337,500 over 4 years (Temporarily grant funded until 06.2025)</b>                 |                    |                     |                        |                        |                    |
| Salaries & Benefits  |                    | \$1,350,000         | \$174,120              | \$1,175,880            |                    |
| Communications   |                    |                     | \$1,660                | (\$1,660)              |                    |
| Transportation & Travel  |                    | \$10,000            | \$6,432                | \$3,568                |                    |
| <b>TOTAL COST: MOBILE OUTREACH</b>   | <b>\$0</b>         | <b>\$1,360,000</b>  | <b>\$182,213</b>       | <b>\$1,177,787</b>     | \$337,500          |
| <b>6. Crisis Assessment and Psychiatric Hospitalization Aftercare \$260,000 over 4 years (FY21.22 to FY24.25)</b>                  |                    |                     |                        |                        |                    |
| RCS Providing services   |                    | \$1,040,000         | \$781,396              | \$258,604              |                    |
| Location: rent   |                    |                     |                        |                        |                    |
| <b>TOTAL COST: HOSPITAL CARE</b>   | <b>\$0</b>         | <b>\$1,040,000</b>  | <b>\$781,396</b>       | <b>\$258,604</b>       | \$260,000          |
| <b>7. NAMI Contract \$350,000 over 4 years (Community Education, Awareness, and Support (CEAS) (09/2021 to Aug 2023)-Completed</b> |                    |                     |                        |                        |                    |
| Providing services   |                    | \$1,400,000         | \$129,087              | \$1,270,913            |                    |
| <b>TOTAL COST: CEAS</b>  |                    | <b>\$1,400,000</b>  | <b>\$129,087</b>       | <b>\$1,270,913</b>     | \$350,000          |
| <b>8. Fort Bragg Crisis Respite \$240,000 over 4 years (May 2023 to May 2027)</b>  |                    |                     |                        |                        |                    |
| Providing services   |                    | \$960,000           | \$420,885              | \$539,115              |                    |
| <b>TOTAL COST: CR</b>  |                    | <b>\$960,000</b>    | <b>\$420,885</b>       | <b>\$539,115</b>       | \$240,000          |
| <b>Total Project Expenses &amp; Unspent Budgeted Funds To Date</b>   |                    |                     |                        |                        | <b>\$3,037,500</b> |
|  |                    |                     | <b>\$10,382,383.35</b> | <b>\$21,254,355.05</b> |                    |
|  |                    |                     | <b>\$31,636,738.40</b> |                        |                    |
| <b>Total Allocated For All Approved Projects</b>   |                    | <b>\$31,455,316</b> | <b>\$6,560,000</b>     |                        |                    |
|  |                    | <b>\$38,015,316</b> |                        |                        |                    |

**Measure B - Operational Costs**

| Operating Expenses   | FY 17/18 Expenditures | FY 18/19 Expenditures | FY 19/20 Expenditures | FY 20/21 Expenditures | FY 21/22 YTD Expenditures | FY 22/23 YTD Expenditures | FY 23/24 YTD Expenditures | FY 24/25 YTD Expenditures |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Salaries and Benefits (Project Manager)                                  |                       |                       |                       | \$93,739              |                           |                           |                           |                           |
| Salaries and Benefits (BHRS Admin)                                       |                       |                       |                       | \$17,009              | \$10,291                  | \$39,677                  | \$23,376                  | \$3,523                   |
| Executive Office - S&B - X. Ung/Blair                                    |                       |                       | \$11,725              |                       |                           |                           |                           |                           |
| Executive Office - Contract Unit   |                       |                       |                       |                       |                           | \$3,619                   |                           |                           |
| Health Plan  |                       |                       |                       |                       | \$1                       |                           |                           |                           |
| Election: Assessor Clerk Recorder  | \$161,578             |                       |                       |                       |                           |                           |                           |                           |
| Kemper   | \$23,293              | \$27,042              |                       |                       |                           |                           |                           |                           |
| Clifton Larson Allen LLP (Audit)   |                       |                       |                       |                       | \$4,000                   |                           |                           |                           |
| Behavioral Health Needs Assessment                                       | \$14,177              |                       |                       |                       |                           |                           |                           |                           |
| Sarah Riley (Consulting)   |                       | \$4,090               | \$11,604              |                       |                           |                           |                           |                           |
| Nash Gonzalez  |                       |                       | \$8,938               |                       |                           |                           |                           |                           |
| County Counsel   |                       |                       |                       | \$2,757               | \$1,104                   | \$2,063                   | \$1,732                   | \$531                     |
| Equipment (Gun Locker)   |                       |                       |                       |                       | \$6,738                   |                           |                           |                           |
| Info Tech Equipment  |                       |                       | \$1,214               | \$1,674               | \$3,992                   | \$4,523                   | \$347                     |                           |
| Household  |                       |                       |                       |                       | \$99                      |                           | \$1,344                   |                           |
| Office Supplies  |                       | \$257                 | \$1,060               | \$2,616               | \$580                     | \$388                     |                           | \$84                      |
| General Liability Insurance  |                       |                       |                       | \$425                 | \$358                     | \$283                     | \$686                     |                           |
| A-87   |                       |                       |                       |                       | \$18,153                  | \$67,956                  | \$61,379                  |                           |
| Public and Legal Notices   |                       |                       | \$600                 |                       | \$50                      |                           |                           |                           |
| CIT Training Reimbursement to SO   |                       |                       |                       | \$11,730              | \$13,000                  |                           |                           |                           |
| GMR Transcription  |                       |                       | \$1,679               |                       |                           |                           |                           |                           |
| Rent   |                       |                       |                       |                       |                           | \$690                     | \$40                      |                           |
| Sonoma Sweepers  |                       |                       |                       | \$2,817               |                           |                           |                           |                           |
| Vehicles for Duel Response   |                       |                       |                       |                       |                           | \$80,498                  |                           |                           |
| Cages for Duel Response Cars   |                       |                       |                       |                       |                           | \$6,721                   |                           |                           |
| Operations costs for Training Center - Custodial                         |                       |                       |                       |                       |                           | \$3,765                   | \$1,815                   |                           |
| Operations costs for Training Center - Building Maintenance (Facilities) |                       |                       |                       |                       | \$498                     |                           | \$14,732                  |                           |
| Operations costs for Training Center - Landscape                         |                       |                       |                       |                       | \$1,533                   | \$9,478                   |                           |                           |
| Operations costs for Training Center - Utilities                         |                       |                       |                       |                       |                           | \$14,323                  | \$5,010                   |                           |
| Operations costs for CRT-(69)- Custodial                                 |                       |                       |                       |                       |                           |                           | \$2,312                   |                           |
| Operations costs for CRT-69 - Building Maintenance (Facilities)          |                       |                       |                       |                       |                           |                           | \$2,057                   |                           |
| Utilities (CRT - RCS invoiced and will be reimbursing MB)                |                       |                       | \$1,460               |                       |                           | \$7,056                   | \$2,173                   |                           |
| RCS CRT reimbursement  |                       |                       |                       |                       |                           |                           | (\$4,642)                 |                           |
| Key Deposit Refund   |                       |                       |                       |                       |                           |                           | \$20                      |                           |
| <b>Total Operational Expenditures by FY</b>                              | <b>\$199,048</b>      | <b>\$31,389</b>       | <b>\$38,279</b>       | <b>\$132,767</b>      | <b>\$60,397</b>           | <b>\$241,041</b>          | <b>\$112,382</b>          | <b>\$4,137</b>            |
| <b>Total To Date</b>   |                       |                       |                       |                       |                           |                           |                           | <b>\$819,440</b>          |

**REVENUES**

| TAX PROCEEDS (5 years)                | 17-18 Actuals      | 18-19 Actuals Year 1 | 19-20 Actuals Year 2 | 20-21 Actuals Year 3 | 21-22 Actuals Year 4 | 22-23 Actuals Year 5 | 23-24 Actuals      | 24.25 Actuals    | Totals              |
|---------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------|---------------------|
| Revenue from Sales Tax +              | \$1,606,571        | \$8,555,373          | \$8,647,202          | \$10,848,181         | \$10,618,846         | \$7,363,112          |                    |                  | \$47,639,285        |
| Revenue from Sales Tax after decrease |                    |                      |                      |                      |                      | \$704,101            | \$2,526,080        | \$407,193        | \$3,637,374         |
| Revenue from Quarterly Interest       | \$100              | \$69,470             | \$232,901            | \$158,044            | \$241,639            | \$578,779            | \$1,104,624        |                  | \$2,385,557         |
| Other Revenue (YTD)                   |                    |                      |                      |                      | \$203,782            | \$84,940             | \$2,455            | \$585            | \$291,762           |
| <b>Total Revenues</b>                 | <b>\$1,606,671</b> | <b>\$8,624,843</b>   | <b>\$8,880,103</b>   | <b>\$11,006,225</b>  | <b>\$11,064,267</b>  | <b>\$8,730,932</b>   | <b>\$3,633,159</b> | <b>\$407,778</b> | <b>\$53,953,978</b> |

Note: The tax rate was lowered to (1/8)% after five years from (1/2)% for the first five years, this new rate will be 1/4 of the original rate. (1/8 is 1/4 of 1/2) or approximately \$2,000,000 annually.

| PROJECTED REVENUE & EXPENSES THROUGH 24/25                       | Total Amount        | Capital (75%)        | Operations (25%)    |
|--|---------------------|----------------------|---------------------|
| Operation Costs for FY 17/18 through 23/24                       | \$815,303           |                      | \$815,303           |
| Budgeted Operational Costs Not included in Projects for 24/25    | \$827,837           |                      | \$827,837           |
| Operation Costs to date FY 24/25                                 | (\$4,137)           |                      | (\$4,137)           |
| <b>Total Allocated for All Approved Projects</b>                 | <b>\$38,015,316</b> | <b>\$31,455,316</b>  | <b>\$6,560,000</b>  |
| <b>Total Proj. Expenses Through Approved Projects Completion</b> | <b>\$39,654,318</b> | <b>\$31,455,316</b>  | <b>\$8,199,002</b>  |
| Total Sales Tax Revenue through 22/23 (1/2)                      | \$47,639,285        | \$35,729,464         | \$11,909,821        |
| Total Sales Tax Revenue for FY 22/23 (1/8)                       | \$704,101           |                      | \$704,101           |
| Total Sales Tax Revenue for FY 23/24                             | \$2,526,080         |                      | \$2,526,080         |
| Total Interest through 24/25                                     | \$2,385,557         | \$1,789,168          | \$596,389           |
| Total Other Revenue through 24/25                                | \$291,762           |                      | \$291,762           |
| <b>Total Estimated Revenue &amp; Interest Through 24/25</b>      | <b>\$53,546,785</b> | <b>\$37,518,632</b>  | <b>\$16,028,153</b> |
| Prudent Reserve FY 19/20 & 20/21                                 | \$3,090,616         | \$2,317,962          | \$772,654           |
| Prudent Reserve FY 21/22   | \$2,191,922         | \$1,643,942          | \$547,981           |
| Prudent Reserve FY 22/23   | \$2,544,406         | \$1,908,304          | \$636,101           |
| Prudent Reserve FY 23/24   | \$2,396,041         | \$1,797,031          | \$599,010           |
| <b>Total Prudent Reserve at FYE 23/24</b>                        | <b>\$10,222,985</b> | <b>\$7,667,239</b>   | <b>\$2,555,746</b>  |
| <b>Estimated Funds Not Allocated at FYE 23/24</b>                | <b>\$3,669,481</b>  | <b>(\$1,603,924)</b> | <b>\$5,273,405</b>  |

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3d**

|  |                        |
|--|------------------------|
| <b>Meeting Date:</b>                       | November 20, 2024      |
| <b>Contact:</b>                            | Member Miller/Designee |
| <b>Time Allocated for Item:</b> 10 Minutes |                        |

**AGENDA TITLE:** Update and Discussion Regarding Measure B Related Items at the Board of Supervisors Meeting

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3e**

|  |                        |
|--|------------------------|
| <b>Meeting Date:</b>                       | November 20, 2024      |
| <b>Contact:</b>                            | Member Miller/Designee |
| <b>Time Allocated for Item:</b> 15 Minutes |                        |

**AGENDA TITLE:** Update and Discussion Regarding the Status of Current Measure B Projects.

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

Mental Health Treatment Act Citizens Oversight Committee  
Behavioral Health Director's Report



Measure B Current Projects and Status  
November 2024



**Behavioral Health Regional Training Center** – The Behavioral Health Regional Training Center has a direct email address: [BHTrainingCenter@mendocinocounty.gov](mailto:BHTrainingCenter@mendocinocounty.gov). Community members are encouraged to contact [BHTrainingCenter@mendocinocounty.gov](mailto:BHTrainingCenter@mendocinocounty.gov) for booking availability and general inquiries; or visit <https://www.mendocinocounty.org/residents/health/mental-health/mental-health-oversight-committee/bhrtc> for more information.

| CA Project      | Total Project Budget Amount | Cost through FYE 22/23 |
|-----------------|-----------------------------|------------------------|
| Training Center | \$ 937,699                  | \$ 653,913             |

**Board of Supervisors Recently Passed Items or Presentation** – None

**Community Education, Awareness, and Support** – None

**Crisis Assessment and Psychiatric Hospitalization Aftercare** – Measure B funding continues to provide a pathway for individuals who historically have not had access to crisis after care services reaching parity for non-Medi-Cal recipients.

|        | Clients Served       |                         | Types of Services |                        |                       |                  |                    |                 | Payor Sources - Unduplicated |                   |    |          |              |
|--------|----------------------|-------------------------|-------------------|------------------------|-----------------------|------------------|--------------------|-----------------|------------------------------|-------------------|----|----------|--------------|
|        | Unduplicated Clients | Total Services Provided | Crisis Management | Crisis Intake Progress | Crisis Intervention - | Individual Rehab | Individual Therapy | Risk Assessment | Medi-Care                    | Private Insurance | VA | Indigent | Incarcerated |
| Jul-23 | 16                   | 48                      | 11                | 2                      | 20                    | 0                | 2                  | 13              | 4                            | 0                 | 0  | 10       | 2            |
| Aug-23 | 22                   | 36                      | 6                 | 2                      | 19                    | 1                | 3                  | 5               | 3                            | 0                 | 0  | 13       | 6            |
| Sep-23 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| Oct-23 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| Nov-23 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| Dec-23 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| Jan-24 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| Feb-24 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| Mar-24 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| Apr-24 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| May-24 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| Jun-24 |                      |                         |                   |                        |                       |                  |                    |                 |                              |                   |    |          |              |
| YTD    | 38                   | 84                      | 17                | 4                      | 39                    | 1                | 5                  | 18              | 7                            | 0                 | 0  | 23       | 8            |

**Crisis Residential Treatment Facility**

- October '24: 11 clients served, 199 total bed days.
- 3 Duplicated clients.
- 3 Vacancies.
- Success stories: one client was able to return home, and the stay helped improve medical condition.

| CA Project                            | Total Project Budget Amount | Cost through FYE 22/23 |
|---------------------------------------|-----------------------------|------------------------|
| Crisis Residential Treatment Facility | \$ 4,526,150                | \$ 4,188,514           |

**Fort Bragg Crisis Respite** – Cypress House served 5 individuals in September, with 90 total bed days, 2 admissions, 3 discharges, and 2 unduplicated clients. 2 individuals were linked to long-term services and temporary housing of which zero were able to transition back to independent living. 1 individual chose to leave the program against medical advice. Madrone House served 12 individuals in the month of August, with 218 total bed days, there were 8 intakes and 5 discharges. 4 unduplicated. 2 individuals were stepped down to CRT, 2 were connected to short-term transitional housing, and 1 returned to acute psychology.

**Mobile Crisis Response Team** – In October we had we had three full time dedicated staff and one part time responding to mobile crisis 24/7. 24/7/365 implementation went into effect in August 2024. Teams are dispatched via 911 for dual response and by the 1- 855-838-0404 Crisis Line answered by RCS using a Department of Health Care Services mandated triage tool to determine level of dispatch. When appropriate to respond without law enforcement or resolve calls via phone, teams will attempt to resolve calls in the least restrictive manner possible.

In October, we had 53 total calls, 41 unduplicated clients; and 6 calls resulting in 5150. Year to Date 24/25: 158 total calls; 126 unduplicated clients; and 23 calls resulting in 5150.

**Mental Health Treatment Act Audit** – No change

**Psychiatric Health Facility** – Construction is moving rapidly. The parking lots and driveways have been paved. The building slab will be poured, the steel structure will be completed, and rough wall framing will be completed in the coming weeks.





**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3f**

|  |                   |
|--|-------------------|
| <b>Meeting Date:</b>                       | November 20, 2024 |
| <b>Contact:</b>                            | Chair Ebyam       |
| <b>Time Allocated for Item:</b> 10 Minutes |                   |

**AGENDA TITLE:** Update Regarding Retiring the Phrase Measure B

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3g**

|  |                        |
|--|------------------------|
| <b>Meeting Date:</b>                       | November 20, 2024      |
| <b>Contact:</b>                            | Member Miller/Designee |
| <b>Time Allocated for Item:</b> 20 Minutes |                        |

**AGENDA TITLE:** Discussion and Possible Action Regarding a Request for Proposal for Substance Misuse Projects

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3h**

|  |                   |
|--|-------------------|
| <b>Meeting Date:</b>                       | November 20, 2024 |
| <b>Contact:</b>                            | Chair Ebyam       |
| <b>Time Allocated for Item:</b> 10 Minutes |                   |

**AGENDA TITLE:** Update Regarding Loan of Measure B Funds for Construction of the County Jail Behavioral Health Wing

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3i**

|  |                   |
|--|-------------------|
| <b>Meeting Date:</b>                       | November 20, 2024 |
| <b>Contact:</b>                            | Chair Ebyam       |
| <b>Time Allocated for Item:</b> 15 Minutes |                   |

**AGENDA TITLE:** Discussion and Possible Action Related to Funding Fort Bragg Care Response

Unit **SUMMARY OF REQUEST / BACKGROUND INFORMATION:**



## ***FORT BRAGG POLICE DEPARTMENT***

**250 Cypress Street  
Fort Bragg, CA 95437-5437**

***Neil J. Cervenka***  
***Chief of Police***

**(707) 961-2800  
Fax: (707) 961-2806**

### **FORT BRAGG CARE RESPONSE UNIT MEASURE B PROPOSAL**

The Care Response Unit (CRU) began with a Behavioral Health grant in 2022. The idea of the unit was to equip police officers with another tool to utilize when coming into contact with individuals experiencing the “worst day of their lives.” Often this may look like catching “travelers” who have found themselves lost, defeated, and losing sight of their moral compass. CRU is able to contact individuals within the community and assist in identifying a sustainable path. This may be neighbors struggling with substance abuse, mental health disorders, and various crises in need of help.

CRU consists of Social Services Liaisons and is able to provide a wide variety of services tailored to meet the needs of individuals and families they come in contact with. CRU provides case management and linkage to community resources. There are experts in many agencies in the county who provide exceptional service. However, getting the people who needs those services and staying with them through the process is what makes CRU successful. CRU provides a hand-up to those who need extra support to reach their goals while developing the life skills necessary to be self-sufficient. CRU conducts homeless outreach, supplying assistance and prevention as well as assisting with navigating the court systems, rehabilitation services, social service benefits, and housing support. CRU has organized the Extreme Weather Shelter in conjunction with the Mendocino Coast Hospitality Center for the last three years. For the past two years, it was done with HHAP funding received from Mendocino County. We are a partner to Social Services, not a replacement. CRU does the work in the field, which enhances the system in place and creates much greater success.

In 2023, CRU connected with 401 unduplicated individuals. In 2024 to date, CRU has connected with 312 unduplicated individuals. CRU received referrals from Fort Bragg Police Officers, the District Attorney’s Office, Probation, Mendocino Coast Hospitality Center, Redwood

Community Services, and Project Sanctuary among others. CRU's interventions have resulted in a decrease in police interactions with individuals experiencing mental health and homelessness. In the years before CRU was implemented, the percentage of arrests of homeless individuals was 49% of total arrests in 2018 and 54% in 2019. After CRU's implementation, the number of homeless arrests decreased to 28% of total arrests in 2023 and this year decreased again to 19% as of August 31, 2024.

We have seen dozens of remarkable success stories in the past two years. Stories of struggling people, disenfranchised with navigating bureaucratic processes on their own, and resigned to living a life on the street. CRU provides the correct amount of care, concern and compassion to their clients while focusing on ego development to enable our clients to direct themselves to services in the future.

An example of this was a transient female struggling with substance abuse and domestic violence. She has had 117 law enforcement contacts beginning in 2005. She was originally referred to CRU by FBPD officers following a domestic violence incident. After working with CRU, she has recently completed treatment with the Ford Street Project and is working on obtaining housing and employment and reunifying with her children.

In another case, a transient female had 98 law enforcement contacts at the time of CRU engagement. She has struggled with substance use, mental health, and various aspects of grave disability. CRU helped this client enroll in mental health services to address her SMI and social services support. Currently, CRU has supported the client in obtaining shelter at Hospitality House, working towards sobriety, and obtaining SSI.

Neither of these women have had any law enforcement contact since they began working with CRU. This means our officers are available to address public safety issues, our jail isn't a revolving door, our District Attorney's case load is greatly reduced, and most importantly – these people are now living healthy, happy lives.

Two Social Services Liaisons are funded through a Behavioral Health Justice Intervention Services grant which ends on March 31, 2025. An additional CRU team member has been funded through the Proposition 47 Grant through June 30, 2028. Their time will be split between Fort Bragg and Mendocino, as the Prop 47 grant allowed us to expand services to the coast outside of Fort Bragg.

We ask the *Mental Health Treatment Act Citizens Oversight Committee* to consider funding two positions in the Fort Bragg Care Response Unit beginning April 1, 2025 at a cost of \$250,000 per year for three years as a special project. This would be a total of \$750,000. We will provide the Oversight Committee with annual updates including statistics, goals, and achievements.

The existing CRU program has met Measure B's goals of providing support to individuals experiencing behavioral health concerns and substance abuse disorder. We expect to serve no fewer than 120 non-duplicated individuals over the three year funding period. Services will include case management, stabilization for substance use treatment, and housing support services.

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 4a**

|  |                   |
|--|-------------------|
| <b>Meeting Date:</b>                       | November 20, 2024 |
| <b>Contact:</b>                            | Chair Ebyam       |
| <b>Time Allocated for Item:</b> 15 Minutes |                   |

**AGENDA TITLE:** Committee Member Reports Regarding Items of General

Interest **SUMMARY OF REQUEST / BACKGROUND INFORMATION:**