

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Information Worksheet

1	Date:	1/31/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Placer
4	County Code:	31
5	Address:	11512 B Avenue
6	City:	Auburn
7	Zip:	95603
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Elizabeth Sira
10	Title of Preparer:	Senior Accountant
11	Preparer Contact Email:	esira@placer.ca.gov
12	Preparer Contact Telephone:	530-745-3138

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Component Summary Worksheet

County: Placer

Date: 1/31/2021

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$284,105.90	\$71,026.47	\$18,691.18	\$0.00	\$0.00	\$373,823.55
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$4,399,471.13
4	Transfer from Local Prudent Reserve	\$1,579,807.00	\$0.00	-\$1,579,807.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			-\$0.24
7	Local Prudent Reserve Ending Balance			\$2,819,663.89

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$3,135,508.00	\$0.00	\$385,000.00	\$2,750,508.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$16,849,697.88	\$2,973,465.38	\$891,726.00	\$228,298.25	\$2,486,687.16	\$23,429,874.67
10	Medi-Cal FFP	\$2,482,365.57	\$59,719.00	\$0.00	\$0.00	\$0.00	\$2,542,084.57
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$19,332,063.45	\$3,033,184.38	\$891,726.00	\$228,298.25	\$2,486,687.16	\$25,971,959.24

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$57,885.76
16	Total Evaluation Costs	\$338,907.00
17	Total Administration	\$5,040,458.83
18	Total WET RP	\$0.00
19	Total PEI SW	\$112,804.00
20	Total MHSA HP	\$96,482.00
21	Total Mental Health Services For Veterans	\$345,010.41

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County: Placer

Date: 1/31/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$47,075.00				\$47,075.00
2	CSS Evaluation Costs	\$101,275.00				\$101,275.00
3	CSS Administration Costs	\$4,353,316.54				\$4,353,316.54
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET	\$385,000.00				\$385,000.00
9	CSS Funds Transferred to CFTN	\$2,750,508.00				\$2,750,508.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$12,348,031.34	\$2,482,365.57	\$0.00	\$0.00	\$14,830,396.91
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$19,985,205.88	\$2,482,365.57	\$0.00	\$0.00	\$22,467,571.45
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$16,849,697.88	\$2,482,365.57	\$0.00	\$0.00	\$19,332,063.45

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	31	Turning Point Community Programs: Assertive Community Treatment		FSP	\$3,052,111.72	\$1,068,684.82				\$4,120,796.54
15	31	Adult System of Care: Homeless Outreach Program	Adult System of Care: Homeless Outreach FSP Program	FSP	\$527,913.77	\$361,097.73				\$889,011.50
16	31	Adult System of Care: Co-Occurring Program		FSP	\$1,279,030.01	\$278,814.58				\$1,557,844.59
17	31	Children's System of Care- Wraparound		FSP	\$1,973,699.65	\$336,722.38				\$2,310,422.03
18	31	Children's Receiving Home of Sacramento – Sprouts		FSP	\$252,657.02	\$5,138.40				\$257,795.42
19	31	Uplift Family Services (formerly known as EMQ) – Fast Track Wraparound		FSP	\$712,470.84	\$431,412.36				\$1,143,883.20
20	31	Advocates for Mentally Ill Housing- Path to Independence		Non-FSP	\$157,210.47					\$157,210.47

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Date: 1/31/2021

21	31	Advocates for Mentally Ill Housing- Peer Supported Transitional Housing		Non-FSP	\$92,476.75				\$92,476.75
22	31	Advocates for Mentally Ill Housing- Transitional Employment Services		Non-FSP	\$573,355.84				\$573,355.84
23	31	Adult System of Care- Adult Crisis Response Team		Non-FSP	\$332,143.46				\$332,143.46
24	31	Adult System of Care- Adult Reintegration Team		Non-FSP	\$664,713.88				\$664,713.88
25	31	Adult System of Care- Follow-Up Services		Non-FSP	\$104,963.06				\$104,963.06
26	31	Adult System of Care- Mobile Crisis Triage		Non-FSP	\$74,805.28	\$495.30			\$75,300.58
27	31	Adult System of Care- Welcome Center and Cirby Clubhouse		Non-FSP	\$50,041.06				\$50,041.06
28	31	Childrens System of Care - Family Mobile Team		Non-FSP	\$39,947.89				\$39,947.89
29		Childrens System of Care - School County Collaborative	Childrens System of Care - School/County Collaborative	Non-FSP	\$0.00				\$0.00
30	31	Latino Leadership Council- Promotora	Latino Leadership Council- Latino Support	Non-FSP	\$82,425.31				\$82,425.31
31	31	Lighthouse Counseling and Family Resource Center- Mental Health Services (Spanish)	Lighthouse Counseling and Family Resource Center- Attachment based family therapy, Road to wellness, Trauma focused CBT (Spanish)	Non-FSP	\$176,264.00				\$176,264.00
32	31	Mental Health America- Consumer Affairs Coordinator	Mental Health America- Family Advocates & Mental Health America- Family and Friends Coordinator	Non-FSP	\$383,888.33				\$383,888.33
33	31	Sierra Mental Wellness Group- Bilingual Therapy		Non-FSP	\$114,684.79				\$114,684.79
34	31	Sierra Native Alliance- Recovery Services and Supports		Non-FSP	\$132,141.22				\$132,141.22
35	31	Whole Person Learning- Youth Empowerment Support Program		Non-FSP	\$147,251.37				\$147,251.37
36	31	Nevada Sierra Connecting Point - 211 Resource Line		Non-FSP	\$20,600.00				\$20,600.00
37		Adult System of Care - Dewitt Bridge Housing Program		FSP					\$0.00
38	31	CSS Housing Projects		FSP	\$1,276,286.56				\$1,276,286.56
39		Adult System of Care - Dewitt Bridge Housing Program		Non-FSP					\$0.00
40	31	AMI Housing, Inc. - Monarch House/Emergency Housing		Non-FSP	\$101,724.42				\$101,724.42
41	31	CSS Housing Projects		Non-FSP	\$25,224.63				\$25,224.63

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Placer Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$10,810.76				\$10,810.76
2	PEI Evaluation Costs	\$160,000.00				\$160,000.00
3	PEI Administration Costs	\$98,577.22				\$98,577.22
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$112,804.00				\$112,804.00
5	PEI Funds Transferred to JPA					\$0.00
6	PEI Expenditures Incurred by JPA					\$0.00
7	PEI Program Expenditures	\$2,704,077.40	\$59,719.00	\$0.00	\$0.00	\$2,763,796.40
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$2,973,465.38	\$59,719.00	\$0.00	\$0.00	\$3,033,184.38

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	69.54%

SECTION THREE

#	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	31	Big Brothers Big Sisters- Big Brothers Big Sisters Mentoring		Standalone	Prevention		100%	100%	100.0%	\$11,000.00					\$11,000.00
11	31	Boys and Girls Club of North Lake Tahoe- Youth Prevention Programs		Standalone	Prevention		100%	100%	100.0%	\$11,000.00					\$11,000.00
12	31	Child Advocates of Placer County- Court Appointed Special Advocates		Standalone	Prevention		100%	100%	100.0%	\$52,000.00					\$52,000.00
13	31	Granite Wellness Center- Parent Project	Community Recovery Resources- Parent Project (Granite Wellness Centers)	Standalone	Prevention		100%	100%	100.0%	\$22,154.15					\$22,154.15
14	31	Granite Wellness Centers- Substance Assistance Program	Community Recovery Resources- Substance Assistance Program (Granite Wellness Centers)	Standalone	Prevention		100%	100%	100.0%	\$35,962.77					\$35,962.77
15	31	KidsFirst- Active Parenting Now		Standalone	Prevention		100%	0%	0.0%	\$14,571.90					\$14,571.90
16	31	KidsFirst- Forever Fathers		Standalone	Prevention		100%	100%	100.0%	\$46,630.08					\$46,630.08
17	31	KidsFirst- Incredible Years	KidsFirst- Incredible Years: Parenting Program	Standalone	Prevention		100%	100%	100.0%	\$64,869.90					\$64,869.90
18	31	KidsFirst- Leadership Enrichment and Activities Programs		Standalone	Prevention		100%	100%	100.0%	\$36,429.75					\$36,429.75
19	31	Latino Leadership Council- Parent Project		Standalone	Prevention		100%	40%	40.0%	\$90,332.44					\$90,332.44
20	31	Latino Leadership Council- Latino Support	Latino Leadership Council- Promotores Program	Standalone	Prevention		100%	15%	15.0%	\$236,254.07					\$236,254.07
21	31	Latino Leadership Council- Youth Services and Supports		Standalone	Prevention		100%	95%	95.0%	\$20,845.95					\$20,845.95
22	31	Lighthouse Counseling and Family Resource Center- Teaching Pro-Social Skills		Standalone	Prevention		100%	100%	100.0%	\$67,130.51					\$67,130.51
23	31	Lilliput- Home to Stay		Standalone	Prevention		100%	100%	100.0%	\$52,817.08					\$52,817.08
24	31	North Tahoe Family Resource Center- Parent Education Programs		Standalone	Prevention		100%	100%	100.0%	\$73,825.94					\$73,825.94
25	31	Sierra Native Alliance- Native Parenting Services and Supports		Standalone	Prevention		100%	100%	100.0%	\$34,471.40					\$34,471.40
26	31	Sierra Native Alliance- Youth Services and Supports		Standalone	Prevention		100%	100%	100.0%	\$18,561.52					\$18,561.52
27	31	Tahoe Safe Alliance- Youth Empowerment Groups		Standalone	Prevention		100%	100%	100.0%	\$83,250.53					\$83,250.53

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHS) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County:		Placer		Date:	1/31/2021								
28	31	Tahoe Truckee Unified School District- Tahoe Truckee Wellness Program		Standalone	Prevention		100%	100%	100.0%	\$81,389.00			\$81,389.00
29	31	Granite Wellness Center- Adolescent Services	Community Recovery Resources- (adolescent services)	Standalone	Early Intervention		100%	100%	100.0%	\$64,709.39			\$64,709.39
30	31	Gateway Mountain Center- Whole Hearts, Minds and Bodies	Gateway Mountain Center- Whole Hearts, Minds and Bodies Therapeutic Mentoring	Standalone	Early Intervention		100%	100%	100.0%	\$13,723.60			\$13,723.60
31	31	KidsFirst- Dinosaur School	KidsFirst- Incredible Years: Dinosaur School	Standalone	Early Intervention		100%	100%	100.0%	\$70,038.40			\$70,038.40
32	31	KidsFirst- Parent and Baby Wellness		Standalone	Early Intervention		100%	100%	100.0%	\$151,805.48			\$151,805.48
33	31	KidsFirst- Early Intervention Therapy		Standalone	Early Intervention		100%	70%	70.0%	\$148,275.12			\$148,275.12
34	31	Lighthouse Counseling and Family Resource Center - Attachment Based Family Therapy		Standalone	Early Intervention		100%	100%	100.0%	\$88,385.00			\$88,385.00
35	31	Lighthouse Counseling and Family Resource Center - Road to Wellness		Standalone	Early Intervention		100%	100%	100.0%	\$88,385.00			\$88,385.00
36	31	Lighthouse Counseling and Family Resource Center- Trauma Focused CBT		Standalone	Early Intervention		100%	100%	100.0%	\$88,385.00			\$88,385.00
37	31	Sierra Mental Wellness Group- Functional Family Therapy		Standalone	Early Intervention		100%	100%	100.0%	\$133,970.00	\$59,719.00		\$193,689.00
38	31	Sierra Native Alliance- Early Onset Counseling		Standalone	Early Intervention		100%	40%	40.0%	\$148,380.29			\$148,380.29
39	31	Unity Care- Transition to Independence Process		Standalone	Early Intervention		100%	100%	100.0%	\$147,518.26			\$147,518.26
40	31	Uplift Family Services- North Tahoe Outpatient Programs		Standalone	Early Intervention		100%	100%	100.0%	\$6,514.02			\$6,514.02
41	31	Placer County Office of Education- Mental Health First Aid		Standalone	Outreach		100%	20%	20.0%	\$35,070.74			\$35,070.74
42	31	Placer County Office of Education- Positive Behavioral Intervention Services (PBIS)		Standalone	Outreach		100%	100%	100.0%	\$144,166.62			\$144,166.62
43	31	Sierra Native Alliance- Native Community Events		Standalone	Outreach		100%	15%	15.0%	\$16,732.98			\$16,732.98
44	31	Tahoe Safe Alliance- Mental Health First Aid and Youth Mental Health First Aid	Tahoe Safe Alliance- Mental Health First Aid	Standalone	Outreach		100%	10%	10.0%	\$2,248.24			\$2,248.24
45	31	Placer County Office of Education- Applied Suicide Intervention Skills Training		Standalone	Suicide Prevention		100%	10%	10.0%	\$21,764.28			\$21,764.28
46	31	Placer County Office of Education- Kognito		Standalone	Suicide Prevention		100%	100%	100.0%	\$21,764.28			\$21,764.28
47	31	Placer County Office of Education- SafeTALK		Standalone	Suicide Prevention		100%	15%	15.0%	\$14,798.67			\$14,798.67
48	31	Tahoe Truckee Unified School District- Tahoe Truckee Suicide Prevention Coalition	Tahoe Forest Hospital District- Tahoe Truckee Suicide Prevention Coalition	Standalone	Suicide Prevention		100%	30%	30.0%	\$18,700.00			\$18,700.00
49	31	Family Resource Center of Truckee- Promotora Lead Workgroups		Standalone	Stigma & Discrimination Reduction		100%	10%	10.0%	\$14,750.00			\$14,750.00
50	31	Latino Leadership Council- Personas de Sabiduria		Standalone	Stigma & Discrimination Reduction		100%	10%	10.0%	\$14,717.93			\$14,717.93
51	31	North Tahoe Family Resource Center- Latino Leadership Training Series		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$65,864.49			\$65,864.49
52	31	Adventure Risk Challenge- Youth Outreach		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$13,750.00			\$13,750.00
53	31	Project MANA- Homelss Outreach Program		Standalone	Access and Linkage		100%	0%	0.0%	\$24,475.00			\$24,475.00
54	31	Adult System of Care- Senior Peer Counseling		Standalone	Access and Linkage		100%	0%	0.0%	\$91,687.63			\$91,687.63

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00				\$0.00
2	INN Indirect Administration	\$42,463.00				\$42,463.00
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$442,606.00	\$0.00	\$0.00	\$0.00	\$442,606.00
6	INN Project Evaluation	\$77,632.00	\$0.00	\$0.00	\$0.00	\$77,632.00
7	INN Project Direct	\$329,025.00	\$0.00	\$0.00	\$0.00	\$329,025.00
8	INN Project Subtotal	\$849,263.00	\$0.00	\$0.00	\$0.00	\$849,263.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$891,726.00	\$0.00	\$0.00	\$0.00	\$891,726.00

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A 31	Homeless Integrated Care Coordination and Evaluation	Homeless Integrated Care Coordination and Evaluation	1/26/2017	2/7/2017	\$3,785,000.00		Project Administration	\$442,606.00					\$442,606.00
10	B 31	Homeless Integrated Care Coordination and Evaluation	Homeless Integrated Care Coordination and Evaluation	1/26/2017	2/7/2017	\$3,785,000.00		Project Evaluation	\$77,632.00					\$77,632.00
10	C 31	Homeless Integrated Care Coordination and Evaluation	Homeless Integrated Care Coordination and Evaluation	1/26/2017	2/7/2017	\$3,785,000.00		Project Direct	\$329,025.00					\$329,025.00
10	D 31	Homeless Integrated Care Coordination and Evaluation	Homeless Integrated Care Coordination and Evaluation	1/26/2017	2/7/2017	\$3,785,000.00		Project Subtotal	\$849,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,263.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Workforce Education and Training (WET) Summary Worksheet

County: Placer

Date: 1/31/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00				\$0.00
2	WET Evaluation Costs	\$0.00				\$0.00
3	WET Administration Costs	\$103,496.07				\$103,496.07
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$124,802.18	\$0.00	\$0.00	\$0.00	\$124,802.18
7	Total WET Expenditures (Excluding Transfers to JPA)	\$228,298.25	\$0.00	\$0.00	\$0.00	\$228,298.25

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	31	Workforce Staffing	\$13,277.44					\$13,277.44
9	31	Training/Technical Assistance	\$58,521.86					\$58,521.86
10		Mental Health Career Pathways						\$0.00
11	31	Residency/Internship	\$52,297.93					\$52,297.93
12	31	Financial Incentive	\$704.95					\$704.95

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00					\$0.00
2	CFTN Evaluation Costs	\$0.00					\$0.00
3	CFTN Administration Costs	\$0.00					\$0.00
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$2,486,687.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,687.16
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$2,486,687.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,687.16

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	31	AVATAR Expansion and Electronic Medical Record		Technological Need	\$86,687.16					\$86,687.16
9	31	Cirby Hills Purchase and Renovation		Capital Facility	\$2,400,000.00					\$2,400,000.00
10		Tahoe Health and Human Services Feasibility/Site Selection		Capital Facility	\$0.00					\$0.00
11		Avatar Yearly Maintenance		Technological Need	\$0.00					\$0.00

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	Placer
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Date	1/31/2021
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SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	31	CSS	Expenditure	15/16	-\$88,505.00	FY15/16 Turning Point overpayment refund (JE100-0000182)
2	31	CFTN	Expenditure	17/18	\$616.39	FY17-18 IT charge - RITM0047734 (Dell 7060 Micro computer - JE100-0007010)
3	31	CSS	Interest Revenue	17/18	-\$321,804.52	FY17-18 Fair Market Value Adjustment to Fund Balance for MHSA (JV127555-PAS)
4	31	PEI	Interest Revenue	17/18	-\$80,451.13	FY17-18 Fair Market Value Adjustment to Fund Balance for MHSA (JV127555-PAS)
5	31	INN	Interest Revenue	17/18	-\$21,171.35	FY17-18 Fair Market Value Adjustment to Fund Balance for MHSA (JV127555-PAS)
6	31	CSS	Expenditure	17/18	-\$855,602.00	FY17-18 Expenditure adjustment as a result of Medi-Cal FFP revenue received. Reducing expenditures to reflect other funding.
7	31	CSS	Expenditure	17/18	-\$504,111.00	FY17-18 Expenditure adjustment as a result of Medi-Cal FFP revenue received. Reducing expenditures to reflect other funding.
8	31	CSS	Expenditure	17/18	-\$387,777.00	FY17-18 Expenditure adjustment as a result of Medi-Cal FFP revenue received. Reducing expenditures to reflect other funding.

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:		Placer		Date	1/31/2021	
9	31	CSS	Expenditure	17/18	-\$400,703.00	FY17-18 Expenditure adjustment as a result of Medi-Cal FFP revenue received. Reducing expenditures to reflect other funding.
10	31	CSS	Expenditure	17/18	-\$225,856.00	FY17-18 Expenditure adjustment as a result of Medi-Cal FFP revenue received. Reducing expenditures to reflect other funding.
11	31	CSS	Interest Revenue	19/20	\$61,437.59	FY19-20 Fair Market Value Adjustment to Fund Balance for MHSA
12	31	PEI	Interest Revenue	19/20	\$15,359.40	FY19-20 Fair Market Value Adjustment to Fund Balance for MHSA
13	31	INN	Interest Revenue	19/20	\$4,041.95	FY19-20 Fair Market Value Adjustment to Fund Balance for MHSA
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DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
MHSA Adjustments Worksheet

County:	Placer	Date	1/31/2021
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	Placer
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Date	1/31/2021
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31	31	Prudent Reserve	17/18	\$0.13	FY17-18 Prudent Reserve reported .13 cents below actual. (no adjustment type for prudent reserve or revenue so had to use interest revenue)
32	31	Prudent Reserve	19/20	-\$0.37	FY19-20 Prudent Reserve transfer out reported .63 under actual transfer amount.
33		Prudent Reserve			

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
FFP Revenue Adjustment Worksheet

County:

Date:

SECTION ONE

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
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22							\$0.00
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25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Comments Worksheet

County: Placer

Date: 1/31/2021

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	19/20	Transfer of Prudent Reserve to CSS was intended to decrease the PR funding level to meet the allowable maximum per DHCS Information Notice 19-017
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