

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-21

Information Worksheet

1	Date:	1/28/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
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: 2020-21
Component Summary Worksheet

County: Placer

Date: 1/28/2022

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$60,150.09	\$15,037.52	\$3,957.24	\$0.00	\$0.00	\$79,144.85
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,819,663.63
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			-\$0.37
7	Local Prudent Reserve Ending Balance			\$2,819,663.26

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$690,000.00	\$0.00	\$290,000.00	\$400,000.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$11,952,283.62	\$2,608,954.80	\$461,652.13	\$145,139.35	\$385,068.21	\$15,553,098.11
10	Medi-Cal FFP	\$2,819,014.07	\$4,868.76	\$0.00	\$0.00	\$0.00	\$2,823,882.83
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	\$14,771,297.69	\$2,613,823.56	\$461,652.13	\$145,139.35	\$385,068.21	\$18,376,980.94

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$54,835.44
16	Total Evaluation Costs	\$227,219.74
17	Total Administration	\$604,641.44
18	Total WET RP	\$0.00
19	Total PEI SW	\$95,193.60
20	Total MHSA HP	\$13,067.53
21	Total Mental Health Services For Veterans	\$461,804.36

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Community Services and Supports (CSS) 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	CSS Annual Planning Costs	\$54,835.44				\$54,835.44
2	CSS Evaluation Costs	\$53,085.26				\$53,085.26
3	CSS Administration Costs	\$322,056.40				\$322,056.40
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00
7	CSS Funds Transferred to PEI	\$0.00				\$0.00
8	CSS Funds Transferred to WET	\$290,000.00				\$290,000.00
9	CSS Funds Transferred to CFTN	\$400,000.00				\$400,000.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$11,522,306.52	\$2,819,014.07	\$0.00	\$0.00	\$14,341,320.59
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$12,642,283.62	\$2,819,014.07	\$0.00	\$0.00	\$15,461,297.69
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$11,952,283.62	\$2,819,014.07	\$0.00	\$0.00	\$14,771,297.69

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	Full Service Partnership Program - Children's		FSP	\$2,973,047.28	\$609,645.04				\$3,582,692.32
15	31	Full Service Partnership Program - TAY to Older Adults		FSP	\$3,548,066.27	\$2,050,168.70				\$5,598,234.97
16	31	Housing Supports (FSP)		FSP	\$667,585.71					\$667,585.71
17	31	Integrated Peers Services (FSP)		FSP	\$479,924.36					\$479,924.36
18	31	Wellness Centers (FSP)		FSP	\$1,384.76					\$1,384.76
19		General System Transformation		Non-FSP	\$0.00					\$0.00
20	31	Mental Health Services		Non-FSP	\$609,868.11	\$0.00				\$609,868.11
21	31	Housing Supports (ST)		Non-FSP	\$671,965.04					\$671,965.04
22	31	Integrated Peers Services (ST)		Non-FSP	\$780,030.89					\$780,030.89
23	31	Crisis Services		Non-FSP	\$1,083,850.85	\$159,200.33				\$1,243,051.18
24	31	System Transformation Culturally Specific Supports		Non-FSP	\$624,928.12					\$624,928.12
25	31	Wellness Centers (ST)		Non-FSP	\$81,655.13					\$81,655.13

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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	\$0.00				\$0.00
2	PEI Evaluation Costs	\$132,127.83				\$132,127.83
3	PEI Administration Costs	\$32,969.04				\$32,969.04
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$95,193.60				\$95,193.60
5	PEI Funds Transferred to JPA	\$0.00				\$0.00
6	PEI Expenditures Incurred by JPA	\$0.00				\$0.00
7	PEI Program Expenditures	\$2,443,858.13	\$4,868.76	\$0.00	\$0.00	\$2,448,726.89
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$2,608,954.80	\$4,868.76	\$0.00	\$0.00	\$2,613,823.56

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	64.61%

SECTION THREE

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	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	Prevention		Standalone	Prevention		100%	75%	75.0%	\$1,075,007.33	\$0.00				\$1,075,007.33
11	31	Early Intervention		Standalone	Early Intervention		100%	70%	70.0%	\$752,227.88	\$4,868.76				\$757,096.64
12	31	Outreach for Early Recognition of Mental Illness		Standalone	Outreach		100%	65%	65.0%	\$222,893.27					\$222,893.27
13	31	Suicide Prevention		Standalone	Suicide Prevention		100%	25%	25.0%	\$78,537.87					\$78,537.87
14	31	Sigma and Discrimination Reduction		Standalone	Sigma & Discrimination Reduction		100%	65%	65.0%	\$107,254.17					\$107,254.17
15	31	Access and Linkage		Standalone	Access and Linkage		100%	57%	57.0%	\$207,937.61					\$207,937.61

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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	\$23,082.61				\$23,082.61
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$172,601.05	\$0.00	\$0.00	\$0.00	\$172,601.05
6	INN Project Evaluation	\$42,006.85	\$0.00	\$0.00	\$0.00	\$42,006.85
7	INN Project Direct	\$223,961.62	\$0.00	\$0.00	\$0.00	\$223,961.62
8	INN Project Subtotal	\$438,569.52	\$0.00	\$0.00	\$0.00	\$438,569.52
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$461,652.13	\$0.00	\$0.00	\$0.00	\$461,652.13

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		1/26/2017	2/7/2017	\$3,785,000.00		\$172,601.05					\$172,601.05
10	B	31	Homeless Integrated Care Coordination and Evaluation		1/26/2017	2/7/2017	\$3,785,000.00		\$42,006.85					\$42,006.85
10	C	31	Homeless Integrated Care Coordination and Evaluation		1/26/2017	2/7/2017	\$3,785,000.00		\$223,961.62					\$223,961.62
10	D	31	Homeless Integrated Care Coordination and Evaluation		1/26/2017	2/7/2017	\$3,785,000.00	Project Subtotal	\$438,569.52	\$0.00	\$0.00	\$0.00	\$0.00	\$438,569.52

DHCS 1822 F (02/19)

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

Fiscal Year: 2020-21

Workforce Education and Training (WET) 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	WET Annual Planning Costs	\$0.00				\$0.00
2	WET Evaluation Costs	\$0.00				\$0.00
3	WET Administration Costs	\$53,864.13				\$53,864.13
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$91,275.22	\$0.00	\$0.00	\$0.00	\$91,275.22
7	Total WET Expenditures (Excluding Transfers to JPA)	\$145,139.35	\$0.00	\$0.00	\$0.00	\$145,139.35

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	\$7,148.00					\$7,148.00
9	31	Training/Technical Assistance	\$52,990.81					\$52,990.81
10		Mental Health Career Pathways	\$0.00					\$0.00
11	31	Residency/Internship	\$29,416.41					\$29,416.41
12	31	Financial Incentive	\$1,720.00					\$1,720.00

DHCS 1822 G (02/19)

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

Fiscal Year: 2020-21

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	\$68.21				\$68.21
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$385,068.21	\$0.00	\$0.00	\$0.00	\$385,068.21

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	County Behavioral Health Facility Renovations		Capital Facility	\$85,000.00					\$85,000.00
9	31	AVATAR - Electronic Health Record Enhancements and Maintenance		Technological Need	\$200,000.00					\$200,000.00
10	31	MHSA Data Portal - Licenses, Enhancements, Maintenance		Technological Need	\$100,000.00					\$100,000.00

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County: Placer

Date: 1/28/2022

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	31	CSS	Expenditure	19/20	-\$3,188,848.54	FY19-20 CSS Admin Costs entered incorrectly-reversing difference
2						
3						
4						
5						

DHCS 1822 I (02/19)

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

Fiscal Year: 2020-21

FFP Revenue Adjustment Worksheet

County: Placer

Date: 1/28/2022

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Placer

Date: 1/28/2022

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
5			
6			