

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: _____

Local Mental Health Director

Name: _____

Telephone: _____

Email: _____

Document for Certification:

FY: _____

I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

_____  _____
Local Mental Health Director (PRINT) Signature Date

¹ Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

1	Date:	12/15/2020
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Yolo
4	County Code:	57
5	Address:	137 N. Cottonwood Street
6	City:	Woodland
7	Zip:	95695
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Grace Brown
10	Title of Preparer:	Accountant II
11	Preparer Contact Email:	grace.brown@yolocounty.org
12	Preparer Contact Telephone:	530-666-8947

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

County: Yolo

Date: 12/15/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$143,827.53	\$74,499.10	\$22,073.23	\$25.36	\$3,943.19	\$244,368.41
2	Joint Powers Authority Interest Earned	\$156.11	\$260.17				\$416.28

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$514,069.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$450,000.00		\$450,000.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$964,069.00

		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	-\$1,910,077.88	\$0.00	\$237,642.36	\$1,222,435.52	\$450,000.00	\$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	\$4,809,934.58	\$2,232,279.12	\$1,372,060.02	\$244,027.69	\$1,355,554.75	\$10,013,856.16
10	Medi-Cal FFP	\$2,950,405.03	\$57,674.50	\$21,380.96	\$0.00	\$0.00	\$3,029,460.49
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	\$7,760,339.61	\$2,289,953.62	\$1,393,440.98	\$244,027.69	\$1,355,554.75	\$13,043,316.65

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$272,626.89
16	Total Evaluation Costs	\$75,369.87
17	Total Administration	\$335,228.20
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00

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:

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	\$195,108.08				\$195,108.08
2	CSS Evaluation Costs	\$54,718.68				\$54,718.68
3	CSS Administration Costs	\$188,161.63	\$188,161.63			\$376,323.26
4	CSS Funds Transferred to JPA	\$35,881.00				\$35,881.00
5	CSS Expenditures Incurred by JPA	\$1,708.62				\$1,708.62
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	\$237,642.36				\$237,642.36
9	CSS Funds Transferred to CFTN	\$1,222,435.52				\$1,222,435.52
10	CSS Funds Transferred to PR	\$450,000.00				\$450,000.00
11	CSS Program Expenditures	\$4,370,237.57	\$2,762,243.40	\$0.00	\$0.00	\$7,132,480.97
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$6,720,012.46	\$2,950,405.03	\$0.00	\$0.00	\$9,670,417.49
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$4,809,934.58	\$2,950,405.03	\$0.00	\$0.00	\$7,760,339.61

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	57	Children's Mental Health Services		FSP	\$238,791.81	\$153,785.91				\$392,577.72
15	57	Pathways to Independence		FSP	\$264,659.87	\$170,445.38				\$435,105.25
16	57	Adult Wellness Alternatives		FSP	\$1,942,529.22	\$1,251,021.28				\$3,193,550.50
17	57	Older Adult Outreach and Assessment		FSP	\$439,460.56	\$283,019.95				\$722,480.51
18	57	Mobile Tele-Mental Health Services	Mobile Tele-Mental Health	FSP	\$20,991.96	\$13,519.18				\$34,511.14
19	57	Children's Mental Health Services		Non-FSP	\$9,335.88	\$6,012.47				\$15,348.35
20	57	Pathways to Independence		Non-FSP	\$338,175.61	\$217,790.74				\$555,966.35
21	57	Adult Wellness Alternatives		Non-FSP	\$427,634.31	\$275,403.65				\$703,037.96
22	57	Older Adult Outreach and Assessment		Non-FSP	\$88,974.24	\$57,300.89				\$146,275.13
23	57	Mobile Tele-Mental Health Services	Mobile Tele-Mental Health	Non-FSP	\$128,711.87	\$82,892.60				\$211,604.47
24	57	Community-Based Drop-in Navigation Center	Community-based Drop-in Navigation Centers	Non-FSP	\$389,821.18	\$251,051.35				\$640,872.53
25	57	Peer- and Family-Led Support Services	Peer and Family Led Support Services	Non-FSP	\$81,151.06					\$81,151.06
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
30										\$0.00

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: Yolo 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	\$31,073.68					\$31,073.68
2 PEI Evaluation Costs	\$7,894.84					\$7,894.84
3 PEI Administration Costs	\$68,735.99	\$7,192.11				\$75,928.10
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$111,725.00					\$111,725.00
6 PEI Expenditures Incurred by JPA	\$111,671.67					\$111,671.67
7 PEI Program Expenditures	\$2,012,902.94	\$50,482.39	\$0.00	\$0.00	\$0.00	\$2,063,385.33
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$2,232,279.12	\$57,674.50	\$0.00	\$0.00	\$0.00	\$2,289,953.62

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	63.76%	23.00%

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	57	Early Childhood Mental Health Access & Linkage		Standalone	Access and Linkage		100%	100%	100.0%	\$354,254.89					\$354,254.89
11	57	School Based Access & Linkage (Urban)		Standalone	Access and Linkage		100%	100%	100.0%	\$228,430.11					\$228,430.11
12	57	School Based Access & Linkage (Rural)		Standalone	Access and Linkage		100%	98%	98.0%	\$135,400.00					\$135,400.00
13	57	TAY Wellness Center Services		Standalone	Access and Linkage		100%	74%	73.8%	\$155,840.12	\$33,834.35				\$189,674.47
14	57	Urban School Based Mentorship/Strengths-Building Program	Mentorship/Strengths-building Program (Urban)	Standalone	Early Intervention		100%	95%	95.0%	\$228,430.11					\$228,430.11
15	57	Rural School Based Mentorship/Strengths-Building Program	Mentorship/Strengths-building Program (Rural)	Standalone	Early Intervention		100%	100%	100.0%	\$169,999.97					\$169,999.97
16	57	Senior Peer Counseling		Standalone	Early Intervention		100%	0%	0.0%	\$48,399.96					\$48,399.96
17	57	Youth Early Intervention Program	TAY Early Intervention Program	Standalone	Prevention		100%	96%	96.3%	\$76,680.39	\$16,648.04				\$93,328.43
18	57	Early Signs Training and Assistance		Standalone	Outreach		100%	23%	23.0%	\$297,449.07					\$297,449.07
19	57	Crisis Intervention Training (CIT)	Crisis Intervention Training	Standalone	Outreach		100%	19%	19.0%	\$48,941.03					\$48,941.03
20	57	TAY Speakers' Bureau		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$400.00					\$400.00
21	57	Latino Outreach/MH Promotores Program	Integrated Behavioral Health Services for Latino Community Families	Standalone	Stigma & Discrimination Reduction		100%	11%	11.0%	\$257,500.00					\$257,500.00
22	57	LGBT+ Initiative		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$11,177.29					\$11,177.29
23															\$0.00
24															\$0.00
25															\$0.00
26															\$0.00

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

County:	Yolo	Date:	12/15/2020
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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	\$44,663.09				\$44,663.09
2	INN Indirect Administration	\$75,129.40	\$2,666.24			\$77,795.64
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$12,145.43	\$0.00	\$0.00	\$0.00	\$12,145.43
7	INN Project Direct	\$1,240,122.10	\$18,714.72	\$0.00	\$0.00	\$1,258,836.82
8	INN Project Subtotal	\$1,252,267.53	\$18,714.72	\$0.00	\$0.00	\$1,270,982.25
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,372,060.02	\$21,380.96	\$0.00	\$0.00	\$1,393,440.98

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	57	First Responders' Initiative: Mental Health Urgent Care	First Responders'	7/27/2017	2/14/2018	\$1,725,139.00		Project Administration					\$0.00
10	B	57	First Responders' Initiative: Mental Health Urgent Care	First Responders'	7/27/2017	2/14/2018	\$1,725,139.00		Project Evaluation	\$12,145.43				\$12,145.43
10	C	57	First Responders' Initiative: Mental Health Urgent Care	First Responders'	7/27/2017	2/14/2018	\$1,725,139.00		Project Direct	\$1,240,122.10	\$18,714.72			\$1,258,836.82
10	D	57	First Responders' Initiative: Mental Health Urgent Care	First Responders'	7/27/2017	2/14/2018	\$1,725,139.00		Project Subtotal	\$1,252,267.53	\$18,714.72	\$0.00	\$0.00	\$0.00
11	A													\$0.00
11	B													\$0.00
11	C													\$0.00
11	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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:

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	\$1,782.04				\$1,782.04
2	WET Evaluation Costs	\$610.92				\$610.92
3	WET Administration Costs	\$3,201.18				\$3,201.18
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$238,433.55	\$0.00	\$0.00	\$0.00	\$238,433.55
7	Total WET Expenditures (Excluding Transfers to JPA)	\$244,027.69	\$0.00	\$0.00	\$0.00	\$244,027.69

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	57	Workforce Staffing	\$27,603.98					\$27,603.98
9	57	Training/Technical Assistance	\$210,829.57					\$210,829.57
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

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	\$1,355,554.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,554.75
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,355,554.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,554.75

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 57	Acquisition and Rehabilitation of Adult Residential Treatment Facility		Capital Facility	\$1,001,200.00					\$1,001,200.00	
9 57	IT Hardware, Software, Subscription Services	IT Hardware, Software, Subscription Svcs.	Technological Need	\$354,354.75					\$354,354.75	
10									\$0.00	
11									\$0.00	
12									\$0.00	
13									\$0.00	
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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: Yolo

Date: 12/15/2020

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	57	CSS	Expenditure	2017-18	\$69,469.60	To account for expenditures not reported on FY1718 ARER.
2	57	PEI	Expenditure	2017-18	-\$36,117.18	To account for expenditures not reported on FY1718 ARER.
3	57	INN	Expenditure	2017-18	-\$8,316.43	To account for expenditures not reported on FY1718 ARER.
4	57	WET	Expenditure	2017-18	\$1,827.98	To account for expenditures not reported on FY1718 ARER.
5	57	CFTN	Expenditure	2017-18	\$9,006.60	To account for expenditures not reported on FY1718 ARER.
6	57	CSS	Expenditure	2018-19	-\$4.09	To account for expenditures not reported on FY1819 ARER.
7	57	PEI	Expenditure	2018-19	\$19,977.32	To account for expenditures not reported on FY1819 ARER.
8	57	WET	Expenditure	2018-19	\$20,000.00	To account for expenditures not reported on FY1819 ARER.
9	57	PEI	Expenditure	2018-19	-\$15,411.42	The FY1819 JPA RER, now posted by CalMHSA, shows \$0 in disbursements for PEI Statewide (SW).
10	57	PEI	Interest Revenue	2018-19	\$196.00	The FY1819 JPA RER, now posted by CalMHSA, shows interest earned for PEI Statewide (SW).
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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: Yolo

Date: 12/15/2020

SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
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60		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	57	2018-19	Initial	CSS	\$2,156,405.35	\$150,012.78	\$2,306,418.13
2		2018-19	Initial	PEI	\$177.26	-\$177.26	\$0.00
3	57	2018-19	Initial	INN	\$0.00	\$15,040.64	\$15,040.64
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
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DHCS 1822 J (02/19)

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

Fiscal Year: 2019-20

Comments Worksheet

County: Yolo

Date: 12/15/2020

#	A Account	B Fiscal Year	C Comments
1	CSS	2019-20	Program names were taken from the FY1920 Annual Update, as many programs were changed or discontinued in the FY21-23 3 Year Plan. Any differences between these and what was reported on the FY1819 RER have been identified in CSS tab, Section 2, Column C.
2	PEI	2019-20	Program names were taken from the FY1920 Annual Update, as many programs were changed or discontinued in the FY21-23 3 Year Plan. Any differences between these and what was reported on the FY1819 RER have been identified in PEI tab, Section 2, Column C.
3	INN	2019-20	Program name was taken from the FY1920 Annual Update. Only one of the three components of the INN Plan project had MHSA funding. For clarity, it is referenced in INN tab Section 2, Column B.
4		2019-20	Section 5, row 21, of the "2. Component Summary" tab regarding the cost of mental health services for veterans: Veteran specific data is not easily identifiable among other costs. Costs are integrated with the program costs pools.
5	CSS	2019-20	Section One, rows 4 & 5 (regarding funds transferred to, and expenses incurred by, a JPA) reflect costs for the CalMHSA agreement "Inter-Member Transfers" (or "Presumptive Transfer"), which falls under "CSS Administration" in the FY1920 Annual Update budget. Costs are not duplicated - amount transferred to CalMHSA was removed from administration expenses on RER CSS tab.
6	PEI	2019-20	Section One, rows 5 & 6 (regarding funds transferred to, and expenses incurred by, a JPA) reflect costs for the CalMHSA agreement "North Valley Suicide Prevention Hotline", which falls under the program "Early Signs Training & Assistance" in Yolo County's FY1920 Annual Update. Costs are not duplicated - amount transferred to CalMHSA was removed from RER program expenses.
7	CFTN	2019-20	Program name in Section Two, row 9, was taken from the budget section of the FY1920 Annual Update, as a program update was not included in the text of the document, and no costs were reported in the FY1819 RER. Last reported costs for this program were presented in the FY1718 RER, the name of which is referenced in column C of the same line.
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