

DHCS 1822 A (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Information Worksheet**

1	Date:	3/19/2024
2	ARER Fiscal Year (20YY-YY):	2022-23
3	County:	Yolo
4	County Code:	57
5	Address:	137 N. Cottonwood St.
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: 2022-23  
Component Summary Worksheet

County: Yolo

Date: 3/19/2024

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$214,700.38	\$90,302.42	\$37,849.73	\$7,618.83	\$2,687.56	\$353,158.92
2	Joint Powers Authority Interest Earned	\$1,916.44					\$1,916.44

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$2,224,069.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$500,000.00		\$500,000.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$2,724,069.00

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	-\$1,800,000.00	\$0.00	\$100,000.00	\$1,200,000.00	\$500,000.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$13,034,622.58	\$3,939,140.04	\$135,404.59	\$197,533.93	\$1,147,712.64	\$18,454,413.78
10	Medi-Cal FFP	\$3,454,227.34	\$117,970.05	\$0.00	\$0.00	\$0.00	\$3,572,197.39
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	\$544,080.49	\$1,047,526.58	\$0.00	\$0.00	\$0.00	\$1,591,607.07
14	<b>TOTAL</b>	<b>\$17,032,930.41</b>	<b>\$5,104,636.67</b>	<b>\$135,404.59</b>	<b>\$197,533.93</b>	<b>\$1,147,712.64</b>	<b>\$23,618,218.24</b>

		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	Total Annual Planning Costs	\$457,505.13
16	Total Evaluation Costs	\$205,669.18
17	Total Administration	\$1,183,790.60
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$16,631.69
21	Total Mental Health Services For Veterans	\$19,516.20

DHCS 1822 C (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**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	\$339,161.85				\$339,161.85
2	CSS Evaluation Costs	\$152,468.54				\$152,468.54
3	CSS Administration Costs	\$886,389.38				\$886,389.38
4	CSS Funds Transferred to JPA	\$200,000.00				\$200,000.00
5	CSS Expenditures Incurred by JPA	\$167,385.97				\$167,385.97
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET	\$100,000.00				\$100,000.00
9	CSS Funds Transferred to CFTN	\$1,200,000.00				\$1,200,000.00
10	CSS Funds Transferred to PR	\$500,000.00				\$500,000.00
11	CSS Program Expenditures	\$11,489,216.84	\$3,454,227.34	\$0.00	\$0.00	\$15,487,524.67
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$14,834,622.58	\$3,454,227.34	\$0.00	\$0.00	\$18,832,930.41
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$13,034,622.58	\$3,454,227.34	\$0.00	\$0.00	\$17,032,930.41

**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	Adult Wellness Services		FSP	\$5,218,730.61	\$1,643,191.43			\$69,345.44	\$6,931,267.48
15	57	Children's Mental Health Services		FSP	\$125,467.47	\$147,322.67			\$42,712.59	\$315,502.73
16	57	Community-Based Drop-In Navigation Center		FSP	\$12.93					\$12.93
17	57	Mental Health Crisis Services and Crisis Intervention Team (CIT) Training	Mental Health Crisis Service and Crisis Intervention Team (CIT) Training	FSP	\$3,552.59	\$1,597.17			\$68.68	\$5,218.44
18	57	Older Adult Outreach and Assessment Program		FSP	\$182,454.13	\$105,798.16				\$288,252.29
19	57	Pathways to Independence		FSP	\$178,288.23	\$163,324.27			\$10,848.92	\$352,461.42
20	57	Tele-Mental Health Services		FSP	\$126,688.49	\$34,322.73			\$3,177.88	\$164,189.10
21	57	Adult Wellness Services		Non-FSP	\$774,896.05	\$190,082.78			\$4,013.25	\$968,992.08
22	57	Children's Mental Health Services		Non-FSP	\$820,359.23	\$366,560.45			\$53,172.90	\$1,240,092.58
23	57	Co-Occurring Disorder Assessment and Intake – AB 2265		Non-FSP	\$161,077.06	\$191,555.43			\$12,711.21	\$365,343.70
24	57	Community-Based Drop-In Navigation Center		Non-FSP	\$841,116.83	\$63,522.13			\$5,617.35	\$910,256.31
25	57	Mental Health Crisis Services and Crisis Intervention Team (CIT) Training	Mental Health Crisis Service and Crisis Intervention Team (CIT) Training	Non-FSP	\$1,118,878.57	\$171,007.08			\$321,501.21	\$1,611,386.86
26	57	Older Adult Outreach and Assessment Program		Non-FSP	\$31,661.17	\$91,357.78			\$190.89	\$123,209.84
27	57	Pathways to Independence		Non-FSP	\$91,108.61	\$55,860.26			\$1,468.24	\$148,437.11
28	57	Peer- and Family-Led Support Services		Non-FSP	\$96,850.80					\$96,850.80
29	57	Public Guardian Case Managers		Non-FSP	\$288,814.55					\$288,814.55
30	57	Supportive Housing and Social Services Coordination		Non-FSP	\$82,863.34					\$82,863.34
31	57	Tele-Mental Health Services		Non-FSP	\$1,346,396.18	\$228,725.00			\$19,251.93	\$1,594,373.11

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2022-23  
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	\$91,696.87				\$91,696.87
2	PEI Evaluation Costs	\$41,221.88				\$41,221.88
3	PEI Administration Costs	\$230,854.47				\$230,854.47
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00
5	PEI Funds Transferred to JPA	\$50,000.00				\$50,000.00
6	PEI Expenditures Incurred by JPA	\$37,342.90				\$37,342.90
7	PEI Program Expenditures	\$3,538,023.92	\$117,970.05	\$0.00	\$0.00	\$4,703,520.55
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$3,939,140.04	\$117,970.05	\$0.00	\$0.00	\$5,104,636.67

**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	
	59.51%	17.00%

**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	American Rescue Plan Matching Funds for Mental Health Projects		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$0.00					\$0.00
11	57	College Partnership	College Partnerships	Standalone	Early Intervention		100%	61%	61.0%	\$163,392.52				\$60,000.00	\$223,392.52
12	57	Community Outreach and Engagement Campaign—Destigmatize Housing		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$0.00					\$0.00
13	57	Cultural Competence		Standalone	Prevention		100%	27%	27.1%	\$410,265.58					\$410,265.58
14	57	Early Childhood Mental Health Access and Linkage Program		Standalone	Access and Linkage		100%	100%	100.0%	\$503,956.26					\$503,956.26
15	57	Early Signs Training and Assistance		Standalone	Outreach		100%	8%	7.6%	\$346,873.04					\$346,873.04
16	57	K-12 School Partnerships Program		Standalone	Early Intervention		100%	100%	100.0%	\$1,468,276.56	\$117,970.05			\$987,526.58	\$2,573,773.19
17	57	Latinx Outreach/Mental Health Promotores Program		Standalone	Stigma & Discrimination Reduction		100%	24%	23.9%	\$537,510.00					\$537,510.00
18	57	Maternal Mental Health Access Hub		Standalone	Early Intervention		100%	0%	0.0%	\$0.00					\$0.00
19	57	Mobile Hair Professionals to Support Mental Wellness and Connections		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$7,750.00					\$7,750.00
20	57	Public Media Campaigns		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$0.00					\$0.00
21	57	Senior Peer Support Program	Senior Peer Counseling Program	Standalone	Early Intervention		100%	0%	0.0%	\$99,999.96					\$99,999.96

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**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	\$2,506.28				\$2,506.28
2	INN Indirect Administration	\$6,596.24				\$6,596.24
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$1,126.69	\$0.00	\$0.00	\$0.00	\$1,126.69
7	INN Project Direct	\$125,175.38	\$0.00	\$0.00	\$0.00	\$125,175.38
8	INN Project Subtotal	\$126,302.07	\$0.00	\$0.00	\$0.00	\$126,302.07
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$135,404.59	\$0.00	\$0.00	\$0.00	\$135,404.59

**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	Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation		6/22/2021	7/1/2021	\$114,000.00	\$500,000.00	Project Administration	\$0.00				\$0.00
10	B	57	Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation		6/22/2021	7/1/2021	\$114,000.00	\$500,000.00	Project Evaluation	\$1,126.69				\$1,126.69
10	C	57	Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation		6/22/2021	7/1/2021	\$114,000.00	\$500,000.00	Project Direct	\$125,175.38				\$125,175.38
10	D	57	Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation		6/22/2021	7/1/2021	\$114,000.00	\$500,000.00	Project Subtotal	\$126,302.07	\$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: 2022-23**

**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	\$2,957.13					\$2,957.13
2	WET Evaluation Costs	\$1,329.36					\$1,329.36
3	WET Administration Costs	\$7,750.98					\$7,750.98
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditures Incurred by JPA	\$39,060.00					\$39,060.00
6	WET Program Expenditures	\$146,436.46	\$0.00	\$0.00	\$0.00	\$0.00	\$146,436.46
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$197,533.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,533.93</b>

**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		Workforce Staffing						\$0.00
9	57	Training/Technical Assistance	\$55,104.86					\$55,104.86
10	57	Mental Health Career Pathways	\$91,331.60					\$91,331.60
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: 2022-23**  
**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	\$21,183.00				\$21,183.00
2	CFTN Evaluation Costs	\$9,522.71				\$9,522.71
3	CFTN Administration Costs	\$52,199.53				\$52,199.53
4	CFTN Funds Transferred to JPA					\$0.00
5	CFTN Expenditures Incurred by JPA					\$0.00
6	CFTN Project Expenditures	\$1,064,807.40	\$0.00	\$0.00	\$0.00	\$1,064,807.40
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,147,712.64	\$0.00	\$0.00	\$0.00	\$1,147,712.64

**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	IT Hardware/Software/Subscriptions Services	IT Hardware/Software/Subscriptions Services	Technological Need	\$1,064,807.40					\$1,064,807.40

DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**MHSA Adjustments Worksheet**

County:

Date:

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	57	CSS	Expenditure	FY2021-22	-\$573,326.09	Reporting transactions pertaining to prior fiscal year, but not available at time of submission of Yolo County's FY 2021-22 ARER
2	57	PEI	Expenditure	FY2021-22	\$4,402.90	Reporting transactions pertaining to prior fiscal year, but not available at time of submission of Yolo County's FY 2021-22 ARER
3	57	WET	Expenditure	FY2021-22	\$1,000.00	Reporting transactions pertaining to prior fiscal year, but not available at time of submission of Yolo County's FY 2021-22 ARER
4	57	PEI	Expenditure	FY2020-21	\$2,683.55	Expenditures incurred by JPA increased from previously reported due to receipt of updated FY 2020-21 revenue and expenditure report recently sent to Yolo County by CalMHSA
5	57	PEI	Expenditure	FY2021-22	\$1,864.44	Expenditures incurred by JPA increased from previously reported due to receipt of updated FY 2021-22 revenue and expenditure report recently sent to Yolo County by CalMHSA
6	57	WET	Expenditure	FY2021-22	-\$79.60	Expenditures incurred by JPA decreased from previously reported due to receipt of updated FY2021-22 revenue and expenditure report recently sent to Yolo County by CalMHSA

DHCS 1822 I (02/19)

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

**Fiscal Year: 2022-23**

**FFP Revenue Adjustment Worksheet**

County:

Date:

**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
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
19							\$0.00
20							\$0.00

DHCS 1822 J (02/19)

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

**Fiscal Year: 2022-23**

**Comments Worksheet**

**County:** Yolo

**Date:** 3/19/2024

#	A Account	B Fiscal Year	C Comments
1		2022-23	Component Summary tab, Section 5, regarding costs for Total Mental Health Services For Veterans - veteran specific data is not available for most programs. The amount reported is the estimated expense calculated from the limited client-reported demographics received.
2	CSS	2022-23	CSS Funds Transferred to JPA on row 4, and CSS Expenditures Incurred by JPA on row 5, relate to the Presumptive Transfer participation agreement with CalMHSA.
3	CSS	2022-23	Reported program names are taken from the narrative of Yolo County's FY2022-23 MHSA Annual Update.
4	PEI	2022-23	PEI Funds Transferred to JPA on row 5, and PEI Expenditures Incurred by JPA on row 6, relate to the North Valley Suicide Prevention Hotline participation agreement with CalMHSA. It was budgeted in Yolo County's FY2022-23 MHSA Annual Update under the PEI program Early Signs Training and Assistance.
5	PEI	2022-23	Reported program names are taken from the narrative of Yolo County's FY2022-23 MHSA Annual Update.
6	PEI	2022-23	The following programs were identified in Yolo County's FY2022-23 MHSA Annual Update as expanding to include strategies toward Suicide Prevention goals. However, after the Annual Update was written, corresponding PEI regulations were re-read and interpreted regarding how programs and categories are allowed to overlap or be combined. Therefore, we have determined that these programs meet the criteria for single respective PEI categories: Cultural Competence, Early Signs Training and Assistance.
7	PEI	2022-23	The following programs, which were identified with estimated costs in Yolo County's FY2022-23 MHSA Annual Update, were delayed or cancelled during the fiscal year. They are therefore included on this MHSA RER with zero costs: American Rescue Plan Matching Funds for Mental Health Projects, Community Outreach and Engagement Campaign—Destigmatize Housing, Maternal Mental Health Access Hub, Public Media Campaigns
8	INN	2022-23	The following program, which was identified with estimated costs in Yolo County's FY2022-23 MHSA Annual Update, was delayed past the fiscal year. The sub-program which would utilize INN dollars is the Crisis Receiving Center. However, since the implementation has been delayed, an associated Innovation Plan has not yet been submitted or approved by the MHSOAC. Therefore, it is not being included on this MHSA RER
9	INN	2022-23	The INN program, Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation was initially approved by the MHSOAC on 06/22/2021 for \$114,000. An extension with a request of additional funds was approved on 06/20/2022 in the amount of \$500,000, for a new total budget of \$614,000 and a length of three years, in order to support the preparatory work needed to get to full implementation of a revised approach to crisis response for all Yolo County residents.
10	WET	2022-23	WET Funds Transferred to JPA on row 4, and WET Expenditures Incurred by JPA on row 5, relate to the Central Regional Partnership - OSHPD WET Grant participation agreement with CalMHSA. It was budgeted in Yolo County's FY2022-23 MHSA Annual Update under the WET program Central Regional WET Partnership.
11	CFTN	2022-23	Reported program names are taken from the narrative of Yolo County's FY2022-23 MHSA Annual Update.