

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

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

County: Placer

Date: 1/31/2021

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	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

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	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

		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	-\$3,135,508.00	\$0.00	\$385,000.00	\$2,750,508.00	\$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	\$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

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

County: Placer

Date: 1/31/2021

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:

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	\$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

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 TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J 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
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

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

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

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

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
42										\$0.00
43										\$0.00
44										\$0.00
45										\$0.00
46										\$0.00
47										\$0.00
48										\$0.00
49										\$0.00
50										\$0.00
51										\$0.00
52										\$0.00
53										\$0.00
54										\$0.00
55										\$0.00
56										\$0.00
57										\$0.00
58										\$0.00
59										\$0.00
60										\$0.00
61										\$0.00
62										\$0.00
63										\$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: Placer

Date: 1/31/2021

64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
69										\$0.00
70										\$0.00
71										\$0.00
72										\$0.00
73										\$0.00
74										\$0.00
75										\$0.00
76										\$0.00
77										\$0.00
78										\$0.00
79										\$0.00
80										\$0.00
81										\$0.00
82										\$0.00
83										\$0.00
84										\$0.00
85										\$0.00
86										\$0.00
87										\$0.00
88										\$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: 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	\$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	\$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 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	69.54%	

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 THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
10	31	Big Brothers Big Sisters- Big Brothers Big Sisters Mentoring		Standalone	Prevention		100%	100%	100.0%	\$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				
12	31	Child Advocates of Placer County- Court Appointed Special Advocates		Standalone	Prevention		100%	100%	100.0%	\$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				
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				
15	31	KidsFirst- Active Parenting Now		Standalone	Prevention		100%	0%	0.0%	\$14,571.90				
16	31	KidsFirst- Forever Fathers		Standalone	Prevention		100%	100%	100.0%	\$46,630.08				
17	31	KidsFirst- Incredible Years	KidsFirst- Incredible Years: Parenting Program	Standalone	Prevention		100%	100%	100.0%	\$64,869.90				
18	31	KidsFirst- Leadership Enrichment and Activities Programs		Standalone	Prevention		100%	100%	100.0%	\$36,429.75				
19	31	Latino Leadership Council- Parent Project		Standalone	Prevention		100%	40%	40.0%	\$90,332.44				
20	31	Latino Leadership Council- Latino Support	Latino Leadership Council- Promotores Program	Standalone	Prevention		100%	15%	15.0%	\$236,254.07				
21	31	Latino Leadership Council- Youth Services and Supports		Standalone	Prevention		100%	95%	95.0%	\$20,845.95				
22	31	Lighthouse Counseling and Family Resource Center- Teaching Pro-Social Skills		Standalone	Prevention		100%	100%	100.0%	\$67,130.51				
23	31	Lilliput- Home to Stay		Standalone	Prevention		100%	100%	100.0%	\$52,817.08				
24	31	North Tahoe Family Resource Center- Parent Education Programs		Standalone	Prevention		100%	100%	100.0%	\$73,825.94				
25	31	Sierra Native Alliance- Native Parenting Services and Supports		Standalone	Prevention		100%	100%	100.0%	\$34,471.40				
26	31	Sierra Native Alliance- Youth Services and Supports		Standalone	Prevention		100%	100%	100.0%	\$18,561.52				
27	31	Tahoe Safe Alliance- Youth Empowerment Groups		Standalone	Prevention		100%	100%	100.0%	\$83,250.53				
28	31	Tahoe Truckee Unified School District- Tahoe Truckee Wellness Program		Standalone	Prevention		100%	100%	100.0%	\$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				
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				
31	31	KidsFirst- Dinosaur School	KidsFirst- Incredible Years: Dinosaur School	Standalone	Early Intervention		100%	100%	100.0%	\$70,038.40				
32	31	KidsFirst- Parent and Baby Wellness		Standalone	Early Intervention		100%	100%	100.0%	\$151,805.48				
33	31	KidsFirst- Early Intervention Therapy		Standalone	Early Intervention		100%	70%	70.0%	\$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				
35	31	Lighthouse Counseling and Family Resource Center - Road to Wellness		Standalone	Early Intervention		100%	100%	100.0%	\$88,385.00				
36	31	Lighthouse Counseling and Family Resource Center- Trauma Focused CBT		Standalone	Early Intervention		100%	100%	100.0%	\$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			
38	31	Sierra Native Alliance- Early Onset Counseling		Standalone	Early Intervention		100%	40%	40.0%	\$148,380.29				

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:		1/31/2021							
39	31	Unity Care- Transition to Independence Process		Standalone	Early Intervention		100%	100%	100.0%	\$147,518.26			
40	31	Uplift Family Services- North Tahoe Outpatient Programs		Standalone	Early Intervention		100%	100%	100.0%	\$6,514.02			
41	31	Placer County Office of Education- Mental Health First Aid		Standalone	Outreach		100%	20%	20.0%	\$35,070.74			
42	31	Placer County Office of Education- Positive Behavioral Intervention Services (PBIS)		Standalone	Outreach		100%	100%	100.0%	\$144,166.62			
43	31	Sierra Native Alliance- Native Community Events		Standalone	Outreach		100%	15%	15.0%	\$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			
45	31	Placer County Office of Education- Applied Suicide Intervention Skills Training		Standalone	Suicide Prevention		100%	10%	10.0%	\$21,764.28			
46	31	Placer County Office of Education- Kognito		Standalone	Suicide Prevention		100%	100%	100.0%	\$21,764.28			
47	31	Placer County Office of Education- SafeTALK		Standalone	Suicide Prevention		100%	15%	15.0%	\$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			
49	31	Family Resource Center of Truckee- Promotora Lead Workgroups		Standalone	Stigma & Discrimination Reduction		100%	10%	10.0%	\$14,750.00			
50	31	Latino Leadership Council- Personas de Sabiduria		Standalone	Stigma & Discrimination Reduction		100%	10%	10.0%	\$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			
52	31	Adventure Risk Challenge- Youth Outreach		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$13,750.00			
53	31	Project MANA- Homeless Outreach Program		Standalone	Access and Linkage		100%	0%	0.0%	\$24,475.00			
54	31	Adult System of Care- Senior Peer Counseling		Standalone	Access and Linkage		100%	0%	0.0%	\$91,687.63			
55	31	Adult System of Care- Senior Peer Counseling		Standalone	Access and Linkage		100%	0%	0.0%				
56	31	Adult System of Care- Senior Peer Counseling		Standalone	Access and Linkage		100%	0%	0.0%				
57													
58													
59													

O
Grand Total
\$11,000.00
\$11,000.00
\$52,000.00
\$22,154.15
\$35,962.77
\$14,571.90
\$46,630.08
\$64,869.90
\$36,429.75
\$90,332.44
\$236,254.07
\$20,845.95
\$67,130.51
\$52,817.08
\$73,825.94
\$34,471.40
\$18,561.52
\$83,250.53
\$81,389.00
\$64,709.39
\$13,723.60
\$70,038.40
\$151,805.48
\$148,275.12
\$88,385.00
\$88,385.00
\$88,385.00
\$193,689.00
\$148,380.29

Health Care Services

\$147,518.26
\$6,514.02
\$35,070.74
\$144,166.62
\$16,732.98
\$2,248.24
\$21,764.28
\$21,764.28
\$14,798.67
\$18,700.00
\$14,750.00
\$14,717.93
\$65,864.49
\$13,750.00
\$24,475.00
\$91,687.63
\$0.00
\$0.00
\$0.00
\$0.00
\$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: Placer

Date: 1/31/2021

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

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 TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
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				
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				
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				
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
11	A													
11	B													
11	C													
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$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: Placer Date: 1/31/2021

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: Placer Date: 1/31/2021

26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	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: Placer

Date: 1/31/2021

SECTION ONE

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

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

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$103,496.07
\$0.00
\$0.00
\$124,802.18
\$228,298.25

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
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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: Placer

Date: 1/31/2021

#	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
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
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$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

Date: 1/31/2021

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.
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

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	
13	31	INN	Interest Revenue	19/20	\$4,041.95	FY19-20 Fair Market Value Adjustment to Fund Balance for MHSA
14						
15						
16						
17						
18						
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29						
30						

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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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

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			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			

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
54	Prudent Reserve		
55	Prudent Reserve		
56	Prudent Reserve		
57	Prudent Reserve		
58	Prudent Reserve		
59	Prudent Reserve		
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: Placer

Date: 1/31/2021

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

DHCS 1822 I (02/19)

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

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County: Placer

Date: 1/31/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
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
2			
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15			

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

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