

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Information Worksheet

1	Date:	12/30/2019
2	ARER Fiscal Year (20YY-YY):	2018-2019
3	County:	Shasta
4	County Code:	45
5	Address:	1450 Court St, Suite 308A
6	City:	Redding
7	Zip:	96001
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Ted Rios
10	Title of Preparer:	Accountant Auditor
11	Preparer Contact Email:	Trios@co.shasta.ca.us
12	Preparer Contact Telephone:	530-225-5924

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Component Summary Worksheet

County: Shasta

Date: 12/30/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$148,122.68	\$37,030.67	\$9,744.91			\$194,898.26
2	Joint Powers Authority Interest Earned						\$0.00

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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,668,423.06	\$1,562,182.74	\$686,934.34	\$0.00	\$0.00	\$7,917,540.14
10	Medi-Cal FFP	\$2,893,935.21	\$369,612.63	\$0.00	\$0.00	\$0.00	\$3,263,547.84
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	\$455,196.00	\$5,936.00	\$0.00	\$0.00	\$0.00	\$461,132.00
14	TOTAL	\$9,017,554.27	\$1,937,731.37	\$686,934.34	\$0.00	\$0.00	\$11,642,219.98

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$17,175.87
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$1,896,996.81
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$272,666.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
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	\$13,303.68				\$13,303.68	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$1,545,921.59				\$1,545,921.59	
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					\$0.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$4,109,197.79	\$2,893,935.21	\$0.00	\$0.00	\$455,196.00	\$7,458,329.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$5,668,423.06	\$2,893,935.21	\$0.00	\$0.00	\$455,196.00	\$9,017,554.27
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$5,668,423.06	\$2,893,935.21	\$0.00	\$0.00	\$455,196.00	\$9,017,554.27

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	45	Client Family Operated Services		FSP	\$446,998.54	\$0.00				\$446,998.54
15	45	Shasta Triumph and Recovery		FSP	\$883,311.69	\$449,149.00			\$13,106.00	\$1,345,566.69
16	45	Rural Health Initiative		Non-FSP	\$455,453.03	\$121,067.00			\$331,020.00	\$907,540.03
17	45	Older Adult Services		Non-FSP	\$11,312.11	\$22,632.00			\$1,416.00	\$35,360.11
18	45	Crisis Services		FSP	\$900,045.76	\$507,447.00			\$84,604.00	\$1,492,096.76
19	45	Crisis Residential and Recovery Center		FSP	\$0.00	\$1,082,235.21			\$732.00	\$1,082,967.21
20	45	Housing Continuum		FSP	\$12,685.83	\$47,908.00				\$60,593.83
21	45	Access/Outreach		FSP	\$862,790.12	\$430,263.00			\$5,973.00	\$1,299,026.12
22	45	Co-Occurring Integration		Non-FSP	\$122,432.45	\$227,820.00			\$18,345.00	\$368,597.45
23	45	Laura's Law		Non-FSP	\$414,168.26	\$5,414.00				\$419,582.26

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Prevention and Early Intervention (PEI) Summary Worksheet

County: Shasta Shasta

Date: 12/30/2019

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	\$2,858.75					\$2,858.75
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$345,110.68					\$345,110.68
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$1,214,213.31	\$369,612.63	\$0.00	\$0.00	\$5,936.00	\$1,589,761.94
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,562,182.74	\$369,612.63	\$0.00	\$0.00	\$5,936.00	\$1,937,731.37

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	47.96%	

SECTION THREE

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	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
10	45	Stigma and Discrimination Reduction		Standalone	Prevention		100%	35%	35.0%	\$318,302.18				\$1,500.00
11	45	Suicide Prevention		Standalone	Prevention		100%	17%	17.0%	\$125,158.64				
12	45	Children and Youth in Stressed Families		Standalone	Early Intervention		100%	80%	80.0%	\$770,752.49	\$193,838.75			\$4,100.00
13	45	Individuals Experiencing Onset of Serious Psychiatric Illness		Standalone	Early Intervention		100%	82%	82.0%	\$0.00	\$175,773.88			\$336.00
14														

0
Grand Total
\$319,802.18
\$125,158.64
\$968,691.24
\$176,109.88
\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Innovation (INN) Summary Worksheet

County: Shasta Date: 12/30/2019

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	\$1,013.44				\$1,013.44
2	INN Indirect Administration	\$5,964.54				\$5,964.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$679,956.36	\$0.00	\$0.00	\$0.00	\$679,956.36
8	INN Project Subtotal	\$679,956.36	\$0.00	\$0.00	\$0.00	\$679,956.36
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$686,934.34	\$0.00	\$0.00	\$0.00	\$686,934.34

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	45	Counseling and Recovery Engagement Center		1/28/2016	3/6/2016	\$2,969,053.00	Project Administration						\$0.00
10	B	45	Counseling and Recovery Engagement Center		1/28/2016	3/6/2016	\$2,969,053.00	Project Evaluation						\$0.00
10	C	45	Counseling and Recovery Engagement Center		1/28/2016	3/6/2016	\$2,969,053.00	Project Direct	\$679,956.36					\$679,956.36
10	D	45	Counseling and Recovery Engagement Center		1/28/2016	3/6/2016	\$2,969,053.00	Project Subtotal	\$679,956.36	\$0.00	\$0.00	\$0.00	\$0.00	\$679,956.36

DHCS 1822 F (02/19)

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

Fiscal Year: 2018-2019

Workforce Education and Training (WET) Summary Worksheet

County: Shasta

Date: 12/30/2019

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				
2	WET Evaluation Costs				
3	WET Administration Costs				
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$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		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

DHCS 1822 G (02/19)

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

Fiscal Year: 2018-2019

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
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs						\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: 2018-2019
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Shasta

Date: 12/30/2019

#	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										\$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
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: 2018-2019

MHSA Adjustments Worksheet

County: Shasta

Date: 12/30/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	45	CSS	Expenditure	2016	\$792,178.00	Shasta County inadvertently reported Total CSS Expenditures on the FY 15-16 RER Summary dated 4/14/17 as \$6,131,971 (Column A, Section 3, Row D). Expenditures in the amount of \$792,178 were not reported but should have been under CSS; increasing the Total CSS to \$6,924,149.
2	45	PEI	Expenditure	2016	\$86,258.00	Shasta County inadvertently reported Total PEI Expenditures on the FY 15-16 RER Summary dated 4/14/17 as \$984,535 (Column B, Section 3, Row D). Expenditures in the amount of \$86,258 were not reported but should have been under PEI; increasing the Total PEI to \$1,070,793.
3	45	CSS	Expenditure	2017	-\$196,577.00	Shasta County inadvertently reported Total CSS Expenditures on the FY 16-17 RER Summary dated 5/18/18 as \$8,735,332 (Column A, Section 3, Row 21) with an adjustment of an additional \$59,063 (Column A, Section 5, Row 14) and an approved appeal adjustment reduction of \$421,537 (see I-6 -Enclosure 3 Appeal Worksheet). Expenditures in the amount of \$196,577 were reported but should not have been under CSS; decreasing the Total CSS to \$8,176,281.
4	45	PEI	Expenditure	2017	-\$336,070.00	Shasta County inadvertently reported Total PEI Expenditures on the FY 16-17 RER Summary dated 5/18/18 as \$2,205,794 (Column B, Section 3, Row 21). Expenditures in the amount of \$336,070 were reported but should not have been under PEI; decreasing the Total PEI to \$1,869,724
5						
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County:	Shasta	Date	12/30/2019
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County:	Shasta
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Date	12/30/2019
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County: Shasta

Date: 12/30/2019

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			
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			
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54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
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59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

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

Fiscal Year: 2018-2019

FFP Revenue Adjustment Worksheet

County: Shasta

Date: 12/30/2019

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

DHCS 1822 I (02/19)

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

Fiscal Year: 2018-2019

FFP Revenue Adjustment Worksheet

County: Shasta

Date: 12/30/2019

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
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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: 2018-2019
Comments Worksheet

County: Shasta

Date: 12/30/2019

	A	B	C
#	Account	Fiscal Year	Comments
1	INN	17-18	Shasta County is adjusting the information from the FY 17-18 ARER under the Innovation Summary, Section Two, Columns D, E, and F; the Project Name (Column B) should be Counseling and Recovery Engagement Center, and the date under Project MHSOAC Approval Date (Column D) should be 01/18/16, the Project Start Date (Column E) should be 03/06/16, and the MHSOAC-Authorized Budget (Column F) should be \$2,969,053.
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DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Comments Worksheet

County: Shasta

Date: 12/30/2019

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