

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

1	Date:	1/29/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Sonoma
4	County Code:	49
5	Address:	1450 Neotomas Ave
6	City:	Santa Rosa
7	Zip:	95404
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Lana Cervantes
10	Title of Preparer:	Accountant II
11	Preparer Contact Email:	Lana.Cervantes@sonoma-county.org
12	Preparer Contact Telephone:	707-565-4836

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Component Summary Worksheet

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		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$259,267.13	\$74,893.52	\$31,833.01	\$0.00	\$0.00	\$365,993.66
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$944,980.88
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			\$944,980.88

		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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,127,754.84	\$3,364,343.79	\$0.00	\$125,281.65	\$1,279,770.80	\$15,897,151.08
10	Medi-Cal FFP	\$3,035,426.57	\$419,969.87	\$0.00	\$0.00	\$0.00	\$3,455,396.44
11	1991 Realignment	\$104,616.48	\$0.00	\$0.00	\$0.00	\$0.00	\$104,616.48
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$3,687,889.79	\$1,090,587.75	\$0.00	\$2,303.98	\$86,235.61	\$4,867,017.13
14	TOTAL	\$17,955,687.68	\$4,874,901.41	\$0.00	\$127,585.63	\$1,366,006.41	\$24,324,181.13

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$255,859.20
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$501,471.45
18	Total WET RP	
19	Total PEI SW	\$161,971.20
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$318,369.58

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Community Services and Supports (CSS) Summary Worksheet

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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	\$187,621.55				\$187,621.55	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$367,729.01			\$72,746.93	\$440,475.94	
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	\$10,572,404.28	\$3,035,426.57	\$104,616.48	\$0.00	\$3,615,142.86	\$17,327,590.19
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$11,127,754.84	\$3,035,426.57	\$104,616.48	\$0.00	\$3,687,889.79	\$17,955,687.68
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$11,127,754.84	\$3,035,426.57	\$104,616.48	\$0.00	\$3,687,889.79	\$17,955,687.68

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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	49	Forensic Assertive Community Treatment (FACT) Team: County of Sonoma Department of Health Services Behavioral Health Division (DHS-BHD)		FSP	\$986,200.22	\$370,561.65			\$28,759.53	\$1,385,521.40
15	49	FACT Team: Buckelew Programs - FACT - Independent Living Skills (ILS) [contractor]		FSP	\$98,289.66	\$57,364.57				\$155,654.23
16	49	Family Advocacy, Stabilization & Support Team (FASST): DHS-BHD		FSP	\$1,367,696.32	\$345,857.54			\$44,293.50	\$1,757,847.36
17	49	FASST: Seneca Family of Agencies, Lifeworks of Sonoma County, Social Advocates for Youth (SAY) [contractors]		FSP	\$79,070.09	\$283,193.71				\$362,263.80
18	49	Integrated Recovery Team (IRT): DHS-BHD		FSP	\$930,136.48	\$172,928.77			\$21,459.55	\$1,124,524.80
19	49	Older Adult Intensive Team (OAIT): DHS-BHD		FSP	\$520,658.98	\$98,816.44			\$14,200.10	\$633,675.52
20	49	Transition Age Youth (TAY) Team: DHS-BHD		FSP	\$423,421.92	\$148,224.66			\$9,158.64	\$580,805.22
21	49	TAY Team: Buckelew Programs - TAY - Sonoma County Independent Living (SCIL) [contractor]		FSP	\$18,945.39	\$39,325.01				\$58,270.40
22	49	TAY Team: SAY - Tamayo Village [contractor]		FSP	\$81,904.83	\$48,767.17				\$130,672.00
23	49	TAY Team: VOICES [contractor]		FSP					\$358,383.39	\$358,383.39
24	49	Adult Full Service Partnership (AFSP): DHS-BHD		FSP	\$524,339.40				\$8,639.40	\$532,978.80
25	49	National Alliance on Mental Illness (NAMI) Sonoma County - Family-based Education, Advocacy and Support (FEAS) [contractor]		Non-FSP	\$156,092.87				55,836.50	\$211,929.37
26	49	Buckelew Programs - Family Service Coordination [contractor]		Non-FSP	\$4,653.53				\$76,892.54	\$81,546.07
27	49	Goodwill Industries of the Redwood Empire (GIRE) - Interlink Self Help Center [GSD contractor]		Non-FSP	\$33,064.42				\$341,336.75	\$374,401.17
28	49	GIRE - Wellness and Advocacy Center [contractor]		Non-FSP	\$414,976.41		\$104,616.48		\$30,017.00	\$549,609.89
29	49	GIRE - Petaluma Peer Recovery Center [contractor]		Non-FSP	\$3,877.94				\$66,790.17	\$70,668.11
30	49	West County Community Services (WCCS) - Russian River Empowerment Center [contractor]		Non-FSP	\$9,306.86				\$163,128.55	\$172,435.41
31	49	DHS-BHD Mobile Support Team (MST)		Non-FSP	\$841,630.22				\$146,283.41	\$987,913.63

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32	49	Support Our Students (SOS) Community Counseling - MST Internship Program [contractor]	Non-FSP					\$90,280.92	\$90,280.92
33	49	GIRE - MST Peer Support Specialist [contractor]	Non-FSP					\$23,702.60	\$23,702.60
34	49	DHS-BHD Community Treatment and Recovery Team (CTRRT)	Non-FSP	\$244,317.98	\$148,224.66			114,681.45	\$507,224.09
35	49	Buckelew Programs - CTRT System Navigation [contractor]	Non-FSP	\$413,000.00					\$413,000.00
36	49	Council on Aging - Senior Peer Support [contractor]	Non-FSP	\$69,629.35					\$69,629.35
37	49	WCCS - Senior Peer Counseling [contractor]	Non-FSP	\$71,609.05					\$71,609.05
38	49	Sonoma County Human Services Department (HSD) - Job Link [contractor]	Non-FSP	\$66,510.81					\$66,510.81

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39	49	Telecare Corporation - Telecare Sonoma ACT [contractor]	Non-FSP	\$550,790.00	\$556,334.95				\$1,107,124.95
40	49	WCCS - Crisis Support [contractor]	Non-FSP	\$9,892.00		\$0.00			\$9,892.00
41	49	DHS-BHD Whole Person Care (WPC)	Non-FSP	\$379,615.35			\$1,289,201.62		\$1,668,816.97
42	49	Alexander Valley Healthcare WPC [contractor]	Non-FSP	\$25,701.98			\$51,297.77		\$76,999.75
43		Alliance Medical Center WPC [contractor]	Non-FSP				\$0.00		\$0.00
44	49	Drug Abuse Alternatives Center WPC [contractor]	Non-FSP	\$62,592.80			\$178,893.20		\$241,486.00
45	49	GIRE WPC [contractor]	Non-FSP	\$1,917.58			\$43,919.32		\$45,836.90
46	49	Petaluma Health Care District WPC [contractor]	Non-FSP				\$51,658.32		\$51,658.32
47	49	Petaluma Health Center WPC [contractor]	Non-FSP				\$76,790.94		\$76,790.94
48	49	Reach for Home WPC [contractor]	Non-FSP				\$33,928.29		\$33,928.29
49	49	Redwood Community Health Coalition WPC [contractor]	Non-FSP	\$9,002.63			\$9,814.37		\$18,817.00
50	49	Santa Rosa Community Health Centers WPC [contractor]	Non-FSP	\$495,970.09			\$93,784.19		\$589,754.28
51	49	Sonoma County HSD WPC [contractor]	Non-FSP	\$104,746.69			\$83,167.00		\$187,913.69
52	49	Sonoma County Probation Department WPC [contractor]	Non-FSP				\$360.00		\$360.00
53	49	Sonoma Valley Community Health Center WPC [contractor]	Non-FSP				\$5,000.00		\$5,000.00
54	49	WCCS WPC [contractor]	Non-FSP	\$34,917.57			\$36,968.78		\$71,886.35
55	49	West County Health Centers WPC [contractor]	Non-FSP	\$97,942.09			\$36,869.66		\$134,811.75
56	49	DHS-BHD Community Mental Health Centers	Non-FSP	\$1,358,942.77	\$765,827.44		\$29,645.40		\$2,154,415.61
57	49	Sonoma County Indian Health Project - Community Programs [contractor]	Non-FSP	\$81,040.00					\$81,040.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
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63									\$0.00

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89										\$0.00
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Prevention and Early Intervention (PEI) Summary Worksheet

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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	\$52,630.24					\$52,630.24
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$103,152.68				\$20,406.44	\$123,559.12
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$161,971.20					\$161,971.20
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$3,208,560.87	\$419,969.87	\$0.00	\$0.00	\$1,070,181.31	\$4,698,712.05
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$3,364,343.79	\$419,969.87	\$0.00	\$0.00	\$1,090,587.75	\$4,874,901.41

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	61.60%	

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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	49	Action Network - Across Ages and Cultures [contractor]		Standalone	Prevention		100%	20%	20.5%	\$72,591.87				
11	49	Sonoma County Indian Health Project - Aunties and Uncles Project [contractor]		Standalone	Prevention		100%	65%	64.8%	\$20,923.30				\$1,341.38
12	49	Community Baptist Church Collaborative [contractor]		Standalone	Prevention		100%	36%	36.2%	\$153,699.66				
13	49	Latino Service Providers of Sonoma County [contractor]		Standalone	Prevention		100%	20%	20.1%	\$80,564.49				
14	49	Positive Images [contractor]		Standalone	Prevention		100%	71%	70.6%	\$108,556.17				
15	49	Sonoma County Human Services Department - Older Adult Collaborative [contractor]		Standalone	Prevention		100%	0%	0.0%	\$259,690.01				\$0.00
16	49	First 5 Sonoma County - 0-5 Collaborative [contractor]		Standalone	Early Intervention		100%	100%	100.0%	\$273,305.79				
17	49	DHS-BHD Youth Access Team		Standalone	Access and Linkage		100%	100%	100.0%	\$1,274,132.51	\$98,816.44			\$79,062.89
18	49	DHS-BHD Adult Access Team		Standalone	Access and Linkage		100%	22%	22.2%	\$595,459.53	\$321,153.43			\$980,432.66
19	49	Santa Rosa Junior College - People Empowering Each other to Realize Success [contractor]		Standalone	Stigma & Discrimination Reduction		100%	74%	74.1%	\$207,574.65				
20	49	Bucklew Programs - North Bay Suicide Prevention Program [contractor]		Standalone	Suicide Prevention		100%	38%	38.3%	\$162,062.89				\$9,344.38
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Innovation (INN) Summary Worksheet

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	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	\$0.00				\$0.00
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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								Project Administration					
10	B								Project Evaluation					
10	C								Project Direct					
10	D								Project Subtotal	\$0.00	\$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

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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

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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: Sonoma

Date: 1/29/2021

SECTION ONE

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	\$1,330.47				
2					
3	\$2,607.65				\$515.87
4					
5					
6	\$121,343.53	\$0.00	\$0.00	\$0.00	\$1,788.11
7	\$125,281.65	\$0.00	\$0.00	\$0.00	\$2,303.98

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	49	Workforce Staffing	\$88,409.30				\$1,788.11	\$90,197.41
9	49	Training/Technical Assistance	\$32,934.23					\$32,934.23
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$1,330.47
\$0.00
\$3,123.52
\$0.00
\$0.00
\$123,131.64
\$127,585.63

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	\$14,276.94					\$14,276.94
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$27,982.11				\$5,535.63	\$33,517.74
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$1,237,511.75	\$0.00	\$0.00	\$0.00	\$80,699.98	\$1,318,211.73
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,279,770.80	\$0.00	\$0.00	\$0.00	\$86,235.61	\$1,366,006.41

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: Sonoma

Date: 1/29/2021

#	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	49	Netsmart (Avatar)		Technological Need	\$1,184,211.75				\$80,699.98	\$1,264,911.73
9	49	FEI (SWITS)		Technological Need	\$21,600.00					\$21,600.00
10	49	AJW (DCAR)		Technological Need	\$31,700.00					\$31,700.00
11		Echo Consulting (POCO)		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:

Date:

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	49	PEI	Expenditure	18/19	\$12.48	A change in Other fund expenditure affect MHSA expenditure, so an adjustment to increase the MHSA expenditures to cover program costs is necessary for that year where the Other funds were decreased
2						
3						
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26						

DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	Sonoma		Date	1/29/2021	
27					
28					
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:	Sonoma
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Date	1/29/2021
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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: Sonoma

Date: 1/29/2021

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			
53		Prudent Reserve			
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: Sonoma

Date: 1/29/2021

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: Sonoma

Date: 1/29/2021

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: Sonoma

Date: 1/29/2021

	A	B	C
#	Account	Fiscal Year	Comments
1	CSS	19/20	Added Prudent Reserve Interest to CSS
2			
3			
4			
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14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2019-20

Comments Worksheet

County: Sonoma

Date: 1/29/2021

16			
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