

DHCS 1822 A (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Information Worksheet**

1	Date:	4/2/2021
2	ARER Fiscal Year (20YY-YY):	2019-2020
3	County:	Tehama
4	County Code:	52
5	Address:	P.O. BOX 400
6	City:	RED BLUFF
7	Zip:	96080
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	ROSA CUMPSTON
10	Title of Preparer:	FISCAL DATA SUPERVISOR
11	Preparer Contact Email:	ROSA.CUMPSTON@TCHSA.NET
12	Preparer Contact Telephone:	(530) 528-3208

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-2020  
Component Summary Worksheet

County: Tehama

Date: 4/2/2021

		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	\$101,057.19	\$26,948.60	\$6,737.14	\$0.00	\$0.00	\$134,742.93
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$550,618.00
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			\$550,618.00

		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	-\$113,976.84	\$0.00	\$40,981.13	\$72,995.71	\$0.00	\$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	\$2,585,140.84	\$722,267.82	\$92,986.64	\$40,981.13	\$72,995.71	\$3,514,372.14
10	Medi-Cal FFP	\$584,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,147.00
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	<b>TOTAL</b>	<b>\$3,169,287.84</b>	<b>\$722,267.82</b>	<b>\$92,986.64</b>	<b>\$40,981.13</b>	<b>\$72,995.71</b>	<b>\$4,098,519.14</b>

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Fiscal Year: 2019-2020  
Component Summary Worksheet

County: Tehama

Date: 4/2/2021

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$23,787.36
16	Total Evaluation Costs	\$11,939.41
17	Total Administration	\$52,542.69
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

STATE OF CALIFORNIA  
HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**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	\$16,468.17				\$16,468.17
2	CSS Evaluation Costs	\$8,265.75				\$8,265.75
3	CSS Administration Costs	\$38,238.30				\$38,238.30
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	\$40,981.13				\$40,981.13
9	CSS Funds Transferred to CFTN	\$72,995.71				\$72,995.71
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$2,522,168.62	\$584,147.00	\$0.00	\$0.00	\$3,106,315.62
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,699,117.68	\$584,147.00	\$0.00	\$0.00	\$3,283,264.68
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$2,585,140.84	\$584,147.00	\$0.00	\$0.00	\$3,169,287.84

**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	52	ACCESS		Non-FSP	\$1,113,381.09	\$83,416.19				\$1,196,797.28
15	52	FULL SERVICE PARTNERSHIP		FSP	\$1,350,526.61	\$500,730.81				\$1,851,257.42
16		EMPLOYMENT: REHABILITATIVE & PEER ADVOCATES		Non-FSP	\$0.00					\$0.00
17	52	HOUSING, TRANSITIONAL		Non-FSP	\$58,260.92					\$58,260.92
18										\$0.00
19										\$0.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County: Tehama Date: 4/2/2021

**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	\$5,855.35					\$5,855.35
2 PEI Evaluation Costs	\$2,938.93					\$2,938.93
3 PEI Administration Costs	\$11,272.98					\$11,272.98
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	\$702,200.56	\$0.00	\$0.00	\$0.00	\$0.00	\$702,200.56
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$722,267.82	\$0.00	\$0.00	\$0.00	\$0.00	\$722,267.82

**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	51.36%	

**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	52	COMMUNITY EDUCATION & LATINO OUTREACH		Standalone	Prevention		100%	18%	17.9%	\$47,173.41				
11	52	STIGMA REDUCTION		Standalone	Stigma & Discrimination Reduction		100%	75%	74.7%	\$220,463.10				
12	52	SUICIDE PREVENTION		Standalone	Suicide Prevention		100%	48%	48.2%	\$198,123.90				
13	52	PARENTING TRAINING & SUPPORT (NURTURING PARENTING & GROUP)		Standalone	Prevention		100%	100%	100.0%	\$102,217.88				
14	52	EVIDENCE-BASED INTERVENTIONS		Standalone	Early Intervention		100%	0%	0.0%	\$0.00				
15	52	PEER ADVOCATES IN PEI PROGRAMS		Standalone	Early Intervention		100%	0%	0.0%	\$134,222.27				
16	52	SPECIAL-FOCUS GROUPS & SUPPORT		Standalone	Early Intervention				0.0%					
17														

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0
<b>Grand Total</b>
\$47,173.41
\$220,463.10
\$198,123.90
\$102,217.88
\$0.00
\$134,222.27
\$0.00
\$0.00

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Innovation (INN) Summary Worksheet**

County: Tehama

Date: 4/2/2021

**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	\$1,463.84				\$1,463.84
2	INN Indirect Administration	\$1,181.50				\$1,181.50
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	\$734.73	\$0.00	\$0.00	\$0.00	\$734.73
7	INN Project Direct	\$89,606.57	\$0.00	\$0.00	\$0.00	\$89,606.57
8	INN Project Subtotal	\$90,341.30	\$0.00	\$0.00	\$0.00	\$90,341.30
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$92,986.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,986.64</b>

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Innovation (INN) Summary Worksheet**

County: Tehama

Date: 4/2/2021

**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 MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	52 The Tech Suite		9/27/2018	1/1/2019	\$118,088.00		Project Administration					
10	B	52 The Tech Suite		9/27/2018	1/1/2019	\$118,088.00		Project Evaluation	\$734.73				
10	C	52 The Tech Suite		9/27/2018	1/1/2019	\$118,088.00		Project Direct	\$89,606.57				
10	D	52 The Tech Suite		9/27/2018	1/1/2019	\$118,088.00		Project Subtotal	\$90,341.30	\$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: 2019-2020  
Innovation (INN) Summary Worksheet

County: Tehama Date: 4/2/2021

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: 2019-2020**  
**Innovation (INN) Summary Worksheet**

County:  Date:

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: 2019-2020**

**Workforce Education and Training (WET) Summary Worksheet**

County: Tehama

Date: 4/2/2021

**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	\$162.40			
4	WET Funds Transferred to JPA	\$0.00			
5	WET Expenditures Incurred by JPA	\$0.00			
6	WET Program Expenditures	\$40,818.73	\$0.00	\$0.00	\$0.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$40,981.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	52	Training/Technical Assistance	\$40,818.73					\$40,818.73
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

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F
<b>Grand Total</b>
\$0.00
\$0.00
\$162.40
\$0.00
\$0.00
\$40,818.73
<b>\$40,981.13</b>

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Tehama

Date: 4/2/2021

**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	\$1,687.51					\$1,687.51
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$71,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71,308.20
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$72,995.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,995.71</b>

**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: 2019-2020**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Tehama

Date: 4/2/2021

#	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	52	CAPITAL FACILITIES AND TECHNOLOGY		Technological Need	\$71,308.20					\$71,308.20
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: 2019-2020**

**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						
2						
3						
4						
5						
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29						
30						

DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-2020**

**MHSA Adjustments Worksheet**

<b>County:</b>	Tehama
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<b>Date</b>	4/2/2021
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-2020**

**MHSA Adjustments Worksheet**

County: Tehama

Date: 4/2/2021

**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: 2019-2020**

**FFP Revenue Adjustment Worksheet**

County: Tehama

Date: 4/2/2021

**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: 2019-2020**

**FFP Revenue Adjustment Worksheet**

<b>County:</b>	Tehama	<b>Date:</b>	4/2/2021
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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: 2019-2020**  
**Comments Worksheet**

**County:** Tehama

**Date:** 4/2/2021

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
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DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-2020**

**Comments Worksheet**

**County:** Tehama

**Date:** 4/2/2021

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