

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-20**

**Information Worksheet**

1	Date:	3/3/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Tri-City
4	County Code:	66
5	Address:	1717 N. Indian Hill Blvd., Suite B
6	City:	Claremont
7	Zip:	91711
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Diana Acosta
10	Title of Preparer:	Chief Financial Officer
11	Preparer Contact Email:	dacosta@tricitymhs.org
12	Preparer Contact Telephone:	909-451-6434

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

County: Tri-City

Date: 3/3/2021

		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	\$372,485.00	\$33,578.00	\$25,527.00	\$13,286.00	\$24,015.00	\$468,891.00
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			\$3,558,621.00
4	Transfer from Local Prudent Reserve	\$1,212,425.00	\$197,372.00	-\$1,409,797.00
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			\$2,148,824.00

		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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,028,103.00	\$1,644,825.00	\$355,393.00	\$279,317.00	\$0.00	\$11,307,638.00
10	Medi-Cal FFP	\$3,674,657.00	\$0.00	\$2,478.00	\$0.00	\$0.00	\$3,677,135.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$465,434.00	\$0.00	\$200.00	\$0.00	\$0.00	\$465,634.00
13	Other	\$172,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,986.00
14	<b>TOTAL</b>	<b>\$13,341,180.00</b>	<b>\$1,644,825.00</b>	<b>\$358,071.00</b>	<b>\$279,317.00</b>	<b>\$0.00</b>	<b>\$15,623,393.00</b>

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$71,073.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$3,801,043.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$528,491.00
21	Total Mental Health Services For Veterans	\$88,853.00

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**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	\$71,073.00				\$71,073.00	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$2,967,787.00				\$2,967,787.00	
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	\$5,989,243.00	\$3,674,657.00	\$0.00	\$465,434.00	\$172,986.00	\$10,302,320.00
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$9,028,103.00</b>	<b>\$3,674,657.00</b>	<b>\$0.00</b>	<b>\$465,434.00</b>	<b>\$172,986.00</b>	<b>\$13,341,180.00</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$9,028,103.00</b>	<b>\$3,674,657.00</b>	<b>\$0.00</b>	<b>\$465,434.00</b>	<b>\$172,986.00</b>	<b>\$13,341,180.00</b>

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**Fiscal Year: 2019-20**  
**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**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	66	FSP Child		FSP	\$475,019.00	\$599,313.00		\$212,221.00	\$127.00	\$1,286,680.00
15	66	FSP TAY		FSP	\$391,892.00	\$1,247,376.00		\$184,527.00	\$338.00	\$1,824,133.00
16	66	FSP Adult		FSP	\$2,038,462.00	\$1,577,972.00		\$61,781.00	\$1,214.00	\$3,679,429.00
17	66	FSP Older Adult		FSP	\$322,192.00	\$208,348.00		\$6,476.00	\$262.00	\$537,278.00
18	66	Community Navigators		Non-FSP	\$372,637.00					\$372,637.00
19	66	Wellness Center		Non-FSP	\$1,188,362.00					\$1,188,362.00
20	66	Supplemental Crisis Services		Non-FSP	\$820,446.00					\$820,446.00
21	66	Field Capable Clinical Services for Older Adults		Non-FSP	\$22,131.00	\$41,648.00		\$429.00	\$656.00	\$64,864.00
22	66	Permanent Supportive Housing		Non-FSP	\$358,102.00				\$170,389.00	\$528,491.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
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35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

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39											\$0.00
40											\$0.00
41											\$0.00
42											\$0.00
43											\$0.00
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54											\$0.00
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60											\$0.00
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62											\$0.00
63											\$0.00

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**County:** Tri-City

**Date:** 3/3/2021

64											\$0.00
65											\$0.00
66											\$0.00
67											\$0.00
68											\$0.00
69											\$0.00
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88											\$0.00

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89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
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99										\$0.00
100										\$0.00
101										\$0.00
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103										\$0.00
104										\$0.00
105										\$0.00
106										\$0.00
107										\$0.00
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110										\$0.00
111										\$0.00
112										\$0.00
113										\$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:  Tri-City

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	\$0.00					\$0.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$415,936.00					\$415,936.00
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	\$1,228,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,889.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,644,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,825.00

**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	46.05%	

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**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  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	66	Family Wellbeing		Combined	Combined Summary				100.0%	\$91,435.00				
11	66	Family Wellbeing		Combined	Early Intervention	Wellness Groups	50%	100%						
12	66	Family Wellbeing		Combined	Early Intervention	Support Groups	50%	100%						
13														
14	66	Transitioned Age Youth Well		Combined	Combined Summary				100.0%	\$114,837.00				
15	66	Transitioned Age Youth Well		Combined	Prevention	Wellness Groups	50%	100%						
16	66	Transitioned Age Youth Well		Combined	Early Intervention	Peer MentorProgram	50%	100%						
17														
18	66	Older Adult Wellbeing (Peer Mentor)		Combined	Combined Summary				0.0%	\$126,162.00				
19	66	Older Adult Wellbeing (Peer Mentor)		Combined	Prevention	Peer Mentoring	25%	0%						
20	66	Older Adult Wellbeing (Peer Mentor)		Combined	Early Intervention	Peer Mentoring	25%	0%						
21	66	Older Adult Wellbeing (Peer Mentor)		Combined	Outreach		25%	0%						
22	66	Older Adult Wellbeing (Peer Mentor)		Combined	Access and Linkage		25%	0%						
23														
24	66	Housing Stability		Combined	Combined Summary				35.0%	\$136,494.00				
25	66	Housing Stability		Combined	Prevention	Tenant & Landlord Su	50%	35%						
26	66	Housing Stability		Combined	Access and Linkage	Housing Navigators	50%	35%						
27														
28	66	NAMI Community Capacity Building Program (Ending the Silence)		Combined	Combined Summary				100.0%	\$25,289.00				
29	66	NAMI Community Capacity Building Program (Ending the Silence)		Combined	Outreach		50%	100%						
30	66	NAMI Community Capacity Building Program (Ending the Silence)		Combined	Access and Linkage		50%	100%						
31														
32	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainers)		Combined	Combined Summary				75.4%	\$319,346.00				
33	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainers)		Combined	Prevention	Community Grants	18%	100%						
34	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainers)		Combined	Outreach		25%	70%						
35	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainers)		Combined	Stigma & Discrimination Reduction		32%	70%						
36	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainers)		Combined	Access and Linkage		25%	70%						
37														
38	66	Therapeutic Community Garden		Combined	Combined Summary				35.0%	\$273,811.00				

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**Prevention and Early Intervention (PEI) Summary Worksheet**

County:		Tri-City	Tri-City	Date:	3/3/2021									
39	66	Therapeutic Community Garden	Combined	Early Intervention	Group Therapy	50%	35%							
40	66	Therapeutic Community Garden	Combined	Access and Linkage	Community Events	50%	35%							
41														
42	66	Early Psychosis	Combined	Combined Summary				100.0%	\$141,515.00					
43	66	Early Psychosis	Combined	Outreach		33%	100%							
44	66	Early Psychosis	Combined	Prevention		34%	100%							
45	66	Early Psychosis	Combined	Early Intervention		33%	100%							
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**Fiscal Year: 2019-20**  
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**Prevention and Early Intervention (PEI) Summary Worksheet**

County: Tri-City Tri-City Date: 3/3/2021

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O
<b>Grand Total</b>
\$91,435.00
\$0.00
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\$114,837.00
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\$126,162.00
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Health Care Services

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**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Innovation (INN) Summary Worksheet**

County: Tri-City

Date: 3/3/2021

**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	\$71,074.00	\$2,478.00		\$200.00	\$73,752.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$284,319.00	\$0.00	\$0.00	\$0.00	\$284,319.00
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	\$284,319.00	\$0.00	\$0.00	\$0.00	\$284,319.00
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$355,393.00</b>	<b>\$2,478.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$358,071.00</b>

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Date: 3/3/2021

**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 MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	66 Help @ Hand	Increasing Access	9/27/2018	1/1/2019	\$1,674,700.00		Project Administration	\$284,319.00				
10	B	66 Help @ Hand	Increasing Access	9/27/2018	1/1/2019	\$1,674,700.00		Project Evaluation					
10	C	66 Help @ Hand	Increasing Access	9/27/2018	1/1/2019	\$1,674,700.00		Project Direct					
10	D	66 Help @ Hand	Increasing Access	9/27/2018	1/1/2019	\$1,674,700.00		Project Subtotal	\$284,319.00	\$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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County: Tri-City Date: 3/3/2021

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: Tri-City

Date: 3/3/2021

**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				
3	WET Administration Costs	\$61,927.00			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$217,390.00	\$0.00	\$0.00	\$0.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$279,317.00</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	66	Workforce Staffing	\$13,270.00					\$13,270.00
9	66	Training/Technical Assistance	\$190,850.00					\$190,850.00
10	66	Mental Health Career Pathways	\$13,270.00					\$13,270.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

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F
<b>Grand Total</b>
\$0.00
\$0.00
\$61,927.00
\$0.00
\$0.00
\$217,390.00
<b>\$279,317.00</b>



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
3	CFTN Administration Costs	\$0.00					\$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	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 2019-20**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Tri-City

Date: 3/3/2021

#	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										\$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: 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						
2						
3						
4						
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30						

DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-20**

**MHSA Adjustments Worksheet**

<b>County:</b>	Tri-City
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<b>Date</b>	3/3/2021
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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: Tri-City

Date: 3/3/2021

**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: Tri-City

Date: 3/3/2021

**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:** Tri-City

**Date:** 3/3/2021

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:** Tri-City

**Date:** 3/3/2021

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	2019-2020	Transfer from PR to CSS and PEI is intended to decrease the PR funding level to meet the allowable maximum per DHCS Information Notice 19-017
2			
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DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-20**

**Comments Worksheet**

**County:** Tri-City

**Date:** 3/3/2021

16			
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