

DHCS 1822 A (02/19)

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

|    |                                              |                            |
|----|----------------------------------------------|----------------------------|
| 1  | Date:                                        | 12/15/2020                 |
| 2  | ARER Fiscal Year (20YY-YY):                  | 2019-20                    |
| 3  | County:                                      | Yolo                       |
| 4  | County Code:                                 | 57                         |
| 5  | Address:                                     | 137 N. Cottonwood Street   |
| 6  | City:                                        | Woodland                   |
| 7  | Zip:                                         | 95695                      |
| 8  | County Population: Over 200,000? (Yes or No) | Yes                        |
| 9  | Name of Preparer:                            | Grace Brown                |
| 10 | Title of Preparer:                           | Accountant II              |
| 11 | Preparer Contact Email:                      | grace.brown@yolocounty.org |
| 12 | Preparer Contact Telephone:                  | 530-666-8947               |

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

County: Yolo

Date: 12/15/2020

|                            |                                        | 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              | \$143,827.53 | \$74,499.10 | \$22,073.23 | \$25.36    | \$3,943.19  | \$244,368.41 |
| 2                          | Joint Powers Authority Interest Earned | \$156.11     | \$260.17    |             |            |             | \$416.28     |

|                                   |                                                | A            | B          | C            |
|-----------------------------------|------------------------------------------------|--------------|------------|--------------|
| <b>SECTION 2: Prudent Reserve</b> |                                                | <b>CSS</b>   | <b>PEI</b> | <b>TOTAL</b> |
| 3                                 | Local Prudent Reserve Beginning Balance        |              |            | \$514,069.00 |
| 4                                 | Transfer from Local Prudent Reserve            | \$0.00       | \$0.00     | \$0.00       |
| 5                                 | CSS Funds Transferred to Local Prudent Reserve | \$450,000.00 |            | \$450,000.00 |
| 6                                 | Local Prudent Reserve Adjustments              |              |            | \$0.00       |
| 7                                 | Local Prudent Reserve Ending Balance           |              |            | \$964,069.00 |

|                                                                       |           | 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 | -\$1,910,077.88 | \$0.00     | \$237,642.36 | \$1,222,435.52 | \$450,000.00 | \$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                   | \$4,809,934.58        | \$2,232,279.12        | \$1,372,060.02        | \$244,027.69        | \$1,355,554.75        | \$10,013,856.16        |
| 10                                                            | Medi-Cal FFP                 | \$2,950,405.03        | \$57,674.50           | \$21,380.96           | \$0.00              | \$0.00                | \$3,029,460.49         |
| 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>\$7,760,339.61</b> | <b>\$2,289,953.62</b> | <b>\$1,393,440.98</b> | <b>\$244,027.69</b> | <b>\$1,355,554.75</b> | <b>\$13,043,316.65</b> |

|                                                             |                                           | A            |
|-------------------------------------------------------------|-------------------------------------------|--------------|
| <b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b> |                                           | <b>TOTAL</b> |
| 15                                                          | Total Annual Planning Costs               | \$272,626.89 |
| 16                                                          | Total Evaluation Costs                    | \$75,369.87  |
| 17                                                          | Total Administration                      | \$335,228.20 |
| 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       |

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                                                          | \$195,108.08   |                  |                              |        | \$195,108.08   |
| 2  | CSS Evaluation Costs                                                               | \$54,718.68    |                  |                              |        | \$54,718.68    |
| 3  | CSS Administration Costs                                                           | \$188,161.63   | \$188,161.63     |                              |        | \$376,323.26   |
| 4  | CSS Funds Transferred to JPA                                                       | \$35,881.00    |                  |                              |        | \$35,881.00    |
| 5  | CSS Expenditures Incurred by JPA                                                   | \$1,708.62     |                  |                              |        | \$1,708.62     |
| 6  | CSS Funds Transferred to CalHFA                                                    | \$0.00         |                  |                              |        | \$0.00         |
| 7  | CSS Funds Transferred to PEI                                                       | \$0.00         |                  |                              |        | \$0.00         |
| 8  | CSS Funds Transferred to WET                                                       | \$237,642.36   |                  |                              |        | \$237,642.36   |
| 9  | CSS Funds Transferred to CFTN                                                      | \$1,222,435.52 |                  |                              |        | \$1,222,435.52 |
| 10 | CSS Funds Transferred to PR                                                        | \$450,000.00   |                  |                              |        | \$450,000.00   |
| 11 | CSS Program Expenditures                                                           | \$4,370,237.57 | \$2,762,243.40   | \$0.00                       | \$0.00 | \$7,132,480.97 |
| 12 | Total CSS Expenditures (Excluding Funds Transferred to JPA)                        | \$6,720,012.46 | \$2,950,405.03   | \$0.00                       | \$0.00 | \$9,670,417.49 |
| 13 | Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR) | \$4,809,934.58 | \$2,950,405.03   | \$0.00                       | \$0.00 | \$7,760,339.61 |

**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 | 57          | Children's Mental Health Services         |                                            | FSP          | \$238,791.81                          | \$153,785.91   |                  |                              |       | \$392,577.72   |
| 15 | 57          | Pathways to Independence                  |                                            | FSP          | \$264,659.87                          | \$170,445.38   |                  |                              |       | \$435,105.25   |
| 16 | 57          | Adult Wellness Alternatives               |                                            | FSP          | \$1,942,529.22                        | \$1,251,021.28 |                  |                              |       | \$3,193,550.50 |
| 17 | 57          | Older Adult Outreach and Assessment       |                                            | FSP          | \$439,460.56                          | \$283,019.95   |                  |                              |       | \$722,480.51   |
| 18 | 57          | Mobile Tele-Mental Health Services        | Mobile Tele-Mental Health                  | FSP          | \$20,991.96                           | \$13,519.18    |                  |                              |       | \$34,511.14    |
| 19 | 57          | Children's Mental Health Services         |                                            | Non-FSP      | \$9,335.88                            | \$6,012.47     |                  |                              |       | \$15,348.35    |
| 20 | 57          | Pathways to Independence                  |                                            | Non-FSP      | \$338,175.61                          | \$217,790.74   |                  |                              |       | \$555,966.35   |
| 21 | 57          | Adult Wellness Alternatives               |                                            | Non-FSP      | \$427,634.31                          | \$275,403.65   |                  |                              |       | \$703,037.96   |
| 22 | 57          | Older Adult Outreach and Assessment       |                                            | Non-FSP      | \$88,974.24                           | \$57,300.89    |                  |                              |       | \$146,275.13   |
| 23 | 57          | Mobile Tele-Mental Health Services        | Mobile Tele-Mental Health                  | Non-FSP      | \$128,711.87                          | \$82,892.60    |                  |                              |       | \$211,604.47   |
| 24 | 57          | Community-Based Drop-in Navigation Center | Community-based Drop-in Navigation Centers | Non-FSP      | \$389,821.18                          | \$251,051.35   |                  |                              |       | \$640,872.53   |
| 25 | 57          | Peer- and Family-Led Support Services     | Peer and Family Led Support Services       | Non-FSP      | \$81,151.06                           |                |                  |                              |       | \$81,151.06    |
| 26 |             |                                           |                                            |              |                                       |                |                  |                              |       | \$0.00         |
| 27 |             |                                           |                                            |              |                                       |                |                  |                              |       | \$0.00         |
| 28 |             |                                           |                                            |              |                                       |                |                  |                              |       | \$0.00         |
| 29 |             |                                           |                                            |              |                                       |                |                  |                              |       | \$0.00         |
| 30 |             |                                           |                                            |              |                                       |                |                  |                              |       | \$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:  Yolo

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                                             | \$31,073.68           |                    |                              |               | \$31,073.68           |
| 2 | PEI Evaluation Costs                                                  | \$7,894.84            |                    |                              |               | \$7,894.84            |
| 3 | PEI Administration Costs                                              | \$68,735.99           | \$7,192.11         |                              |               | \$75,928.10           |
| 4 | PEI Funds Expended by CalMHSA for PEI Statewide                       | \$0.00                |                    |                              |               | \$0.00                |
| 5 | PEI Funds Transferred to JPA                                          | \$111,725.00          |                    |                              |               | \$111,725.00          |
| 6 | PEI Expenditures Incurred by JPA                                      | \$111,671.67          |                    |                              |               | \$111,671.67          |
| 7 | PEI Program Expenditures                                              | \$2,012,902.94        | \$50,482.39        | \$0.00                       | \$0.00        | \$2,063,385.33        |
| 8 | <b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b> | <b>\$2,232,279.12</b> | <b>\$57,674.50</b> | <b>\$0.00</b>                | <b>\$0.00</b> | <b>\$2,289,953.62</b> |

**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 | 63.76%                                             |
|   |                                                                                                                                                    | 23.00%                                             |

**SECTION THREE**

| #  | A           | B                                                        | C                                                                   | D                           | E                                 | F                                           | G                                        | H                                                                                                         | I                                                                                   | J                                     | K            | L                | M                            | N     | O            |
|----|-------------|----------------------------------------------------------|---------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------|--------------|------------------|------------------------------|-------|--------------|
|    | 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 | Grand Total  |
| 10 | 57          | Early Childhood Mental Health Access & Linkage           |                                                                     | Standalone                  | Access and Linkage                |                                             | 100%                                     | 100%                                                                                                      | 100.0%                                                                              | \$354,254.89                          |              |                  |                              |       | \$354,254.89 |
| 11 | 57          | School Based Access & Linkage (Urban)                    |                                                                     | Standalone                  | Access and Linkage                |                                             | 100%                                     | 100%                                                                                                      | 100.0%                                                                              | \$228,430.11                          |              |                  |                              |       | \$228,430.11 |
| 12 | 57          | School Based Access & Linkage (Rural)                    |                                                                     | Standalone                  | Access and Linkage                |                                             | 100%                                     | 98%                                                                                                       | 98.0%                                                                               | \$135,400.00                          |              |                  |                              |       | \$135,400.00 |
| 13 | 57          | TAY Wellness Center Services                             |                                                                     | Standalone                  | Access and Linkage                |                                             | 100%                                     | 74%                                                                                                       | 73.8%                                                                               | \$155,840.12                          | \$33,834.35  |                  |                              |       | \$189,674.47 |
| 14 | 57          | Urban School Based Mentorship/Strengths-Building Program | Mentorship/Strengths-building Program (Urban)                       | Standalone                  | Early Intervention                |                                             | 100%                                     | 95%                                                                                                       | 95.0%                                                                               | \$228,430.11                          |              |                  |                              |       | \$228,430.11 |
| 15 | 57          | Rural School Based Mentorship/Strengths-Building Program | Mentorship/Strengths-building Program (Rural)                       | Standalone                  | Early Intervention                |                                             | 100%                                     | 100%                                                                                                      | 100.0%                                                                              | \$169,999.97                          |              |                  |                              |       | \$169,999.97 |
| 16 | 57          | Senior Peer Counseling                                   |                                                                     | Standalone                  | Early Intervention                |                                             | 100%                                     | 0%                                                                                                        | 0.0%                                                                                | \$48,399.96                           |              |                  |                              |       | \$48,399.96  |
| 17 | 57          | Youth Early Intervention Program                         | TAY Early Intervention Program                                      | Standalone                  | Prevention                        |                                             | 100%                                     | 96%                                                                                                       | 96.3%                                                                               | \$76,680.39                           | \$16,648.04  |                  |                              |       | \$93,328.43  |
| 18 | 57          | Early Signs Training and Assistance                      |                                                                     | Standalone                  | Outreach                          |                                             | 100%                                     | 23%                                                                                                       | 23.0%                                                                               | \$297,449.07                          |              |                  |                              |       | \$297,449.07 |
| 19 | 57          | Crisis Intervention Training (CIT)                       | Crisis Intervention Training                                        | Standalone                  | Outreach                          |                                             | 100%                                     | 19%                                                                                                       | 19.0%                                                                               | \$48,941.03                           |              |                  |                              |       | \$48,941.03  |
| 20 | 57          | TAY Speakers' Bureau                                     |                                                                     | Standalone                  | Stigma & Discrimination Reduction |                                             | 100%                                     | 100%                                                                                                      | 100.0%                                                                              | \$400.00                              |              |                  |                              |       | \$400.00     |
| 21 | 57          | Latino Outreach/MH Promotores Program                    | Integrated Behavioral Health Services for Latino Community Families | Standalone                  | Stigma & Discrimination Reduction |                                             | 100%                                     | 11%                                                                                                       | 11.0%                                                                               | \$257,500.00                          |              |                  |                              |       | \$257,500.00 |
| 22 | 57          | LGBT+ Initiative                                         |                                                                     | Standalone                  | Stigma & Discrimination Reduction |                                             | 100%                                     | 0%                                                                                                        | 0.0%                                                                                | \$11,177.29                           |              |                  |                              |       | \$11,177.29  |
| 23 |             |                                                          |                                                                     |                             |                                   |                                             |                                          |                                                                                                           |                                                                                     |                                       |              |                  |                              |       | \$0.00       |
| 24 |             |                                                          |                                                                     |                             |                                   |                                             |                                          |                                                                                                           |                                                                                     |                                       |              |                  |                              |       | \$0.00       |
| 25 |             |                                                          |                                                                     |                             |                                   |                                             |                                          |                                                                                                           |                                                                                     |                                       |              |                  |                              |       | \$0.00       |
| 26 |             |                                                          |                                                                     |                             |                                   |                                             |                                          |                                                                                                           |                                                                                     |                                       |              |                  |                              |       | \$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: Yolo

Date: 12/15/2020

**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                                  | \$44,663.09    |                  |                              |        | \$44,663.09    |
| 2 | INN Indirect Administration                                | \$75,129.40    | \$2,666.24       |                              |        | \$77,795.64    |
| 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                                     | \$12,145.43    | \$0.00           | \$0.00                       | \$0.00 | \$12,145.43    |
| 7 | INN Project Direct                                         | \$1,240,122.10 | \$18,714.72      | \$0.00                       | \$0.00 | \$1,258,836.82 |
| 8 | INN Project Subtotal                                       | \$1,252,267.53 | \$18,714.72      | \$0.00                       | \$0.00 | \$1,270,982.25 |
| 9 | Total Innovation Expenditures (Excluding Transfers to JPA) | \$1,372,060.02 | \$21,380.96      | \$0.00                       | \$0.00 | \$1,393,440.98 |

**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           | 57           | First Responders' Initiative: Mental Health Urgent Care | First Responders'            | 7/27/2017          | 2/14/2018                                 | \$1,725,139.00                                    |                          | Project Administration                |                |                  |                              |        | \$0.00         |
| 10 | B           | 57           | First Responders' Initiative: Mental Health Urgent Care | First Responders'            | 7/27/2017          | 2/14/2018                                 | \$1,725,139.00                                    |                          | Project Evaluation                    | \$12,145.43    |                  |                              |        | \$12,145.43    |
| 10 | C           | 57           | First Responders' Initiative: Mental Health Urgent Care | First Responders'            | 7/27/2017          | 2/14/2018                                 | \$1,725,139.00                                    |                          | Project Direct                        | \$1,240,122.10 | \$18,714.72      |                              |        | \$1,258,836.82 |
| 10 | D           | 57           | First Responders' Initiative: Mental Health Urgent Care | First Responders'            | 7/27/2017          | 2/14/2018                                 | \$1,725,139.00                                    |                          | Project Subtotal                      | \$1,252,267.53 | \$18,714.72      | \$0.00                       | \$0.00 | \$1,270,982.25 |
| 11 | A           |              |                                                         |                              |                    |                                           |                                                   |                          |                                       |                |                  |                              |        | \$0.00         |
| 11 | B           |              |                                                         |                              |                    |                                           |                                                   |                          |                                       |                |                  |                              |        | \$0.00         |
| 11 | C           |              |                                                         |                              |                    |                                           |                                                   |                          |                                       |                |                  |                              |        | \$0.00         |
| 11 | 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:

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 | WET Annual Planning Costs                                  | \$1,782.04          |                  |                              |               | \$1,782.04          |
| 2 | WET Evaluation Costs                                       | \$610.92            |                  |                              |               | \$610.92            |
| 3 | WET Administration Costs                                   | \$3,201.18          |                  |                              |               | \$3,201.18          |
| 4 | WET Funds Transferred to JPA                               | \$0.00              |                  |                              |               | \$0.00              |
| 5 | WET Expenditures Incurred by JPA                           | \$0.00              |                  |                              |               | \$0.00              |
| 6 | WET Program Expenditures                                   | \$238,433.55        | \$0.00           | \$0.00                       | \$0.00        | \$238,433.55        |
| 7 | <b>Total WET Expenditures (Excluding Transfers to JPA)</b> | <b>\$244,027.69</b> | <b>\$0.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b> | <b>\$244,027.69</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  | 57          | Workforce Staffing            | \$27,603.98                           |              |                  |                              |       | \$27,603.98  |
| 9  | 57          | Training/Technical Assistance | \$210,829.57                          |              |                  |                              |       | \$210,829.57 |
| 10 |             | Mental Health Career Pathways |                                       |              |                  |                              |       | \$0.00       |
| 11 |             | Residency/Internship          |                                       |              |                  |                              |       | \$0.00       |
| 12 |             | Financial Incentive           |                                       |              |                  |                              |       | \$0.00       |

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                            | \$1,355,554.75                        | \$0.00       | \$0.00           | \$0.00                       | \$0.00 | \$1,355,554.75 |
| 7 Total CFTN Expenditures (Excluding Transfers to JPA) | \$1,355,554.75                        | \$0.00       | \$0.00           | \$0.00                       | \$0.00 | \$1,355,554.75 |

**SECTION TWO**

| #  | A           | B                                                                      | C                                         | D                  | E                                     | F            | G                | H                            | I     | J              |
|----|-------------|------------------------------------------------------------------------|-------------------------------------------|--------------------|---------------------------------------|--------------|------------------|------------------------------|-------|----------------|
| #  | 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  | 57          | Acquisition and Rehabilitation of Adult Residential Treatment Facility |                                           | Capital Facility   | \$1,001,200.00                        |              |                  |                              |       | \$1,001,200.00 |
| 9  | 57          | IT Hardware, Software, Subscription Services                           | IT Hardware, Software, Subscription Svcs. | Technological Need | \$354,354.75                          |              |                  |                              |       | \$354,354.75   |
| 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: Yolo

Date: 12/15/2020

**SECTION ONE**

| #  | A<br>County Code | B<br>Account | C<br>Adjustment Type | D<br>Adjustment to Fiscal Year | E<br>Amount  | F<br>Reason                                                                                   |
|----|------------------|--------------|----------------------|--------------------------------|--------------|-----------------------------------------------------------------------------------------------|
| 1  | 57               | CSS          | Expenditure          | 2017-18                        | \$69,469.60  | To account for expenditures not reported on FY1718 ARER.                                      |
| 2  | 57               | PEI          | Expenditure          | 2017-18                        | -\$36,117.18 | To account for expenditures not reported on FY1718 ARER.                                      |
| 3  | 57               | INN          | Expenditure          | 2017-18                        | -\$8,316.43  | To account for expenditures not reported on FY1718 ARER.                                      |
| 4  | 57               | WET          | Expenditure          | 2017-18                        | \$1,827.98   | To account for expenditures not reported on FY1718 ARER.                                      |
| 5  | 57               | CFTN         | Expenditure          | 2017-18                        | \$9,006.60   | To account for expenditures not reported on FY1718 ARER.                                      |
| 6  | 57               | CSS          | Expenditure          | 2018-19                        | -\$4.09      | To account for expenditures not reported on FY1819 ARER.                                      |
| 7  | 57               | PEI          | Expenditure          | 2018-19                        | \$19,977.32  | To account for expenditures not reported on FY1819 ARER.                                      |
| 8  | 57               | WET          | Expenditure          | 2018-19                        | \$20,000.00  | To account for expenditures not reported on FY1819 ARER.                                      |
| 9  | 57               | PEI          | Expenditure          | 2018-19                        | -\$15,411.42 | The FY1819 JPA RER, now posted by CalMHSA, shows \$0 in disbursements for PEI Statewide (SW). |
| 10 | 57               | PEI          | Interest Revenue     | 2018-19                        | \$196.00     | The FY1819 JPA RER, now posted by CalMHSA, shows interest earned for PEI Statewide (SW).      |
| 11 |                  |              |                      |                                |              |                                                                                               |
| 12 |                  |              |                      |                                |              |                                                                                               |
| 13 |                  |              |                      |                                |              |                                                                                               |
| 14 |                  |              |                      |                                |              |                                                                                               |
| 15 |                  |              |                      |                                |              |                                                                                               |
| 16 |                  |              |                      |                                |              |                                                                                               |
| 17 |                  |              |                      |                                |              |                                                                                               |
| 18 |                  |              |                      |                                |              |                                                                                               |
| 19 |                  |              |                      |                                |              |                                                                                               |
| 20 |                  |              |                      |                                |              |                                                                                               |
| 21 |                  |              |                      |                                |              |                                                                                               |
| 22 |                  |              |                      |                                |              |                                                                                               |
| 23 |                  |              |                      |                                |              |                                                                                               |
| 24 |                  |              |                      |                                |              |                                                                                               |
| 25 |                  |              |                      |                                |              |                                                                                               |
| 26 |                  |              |                      |                                |              |                                                                                               |
| 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: Yolo

Date: 12/15/2020

**SECTION TWO**

| #  | A<br>County Code | B<br>Account    | C<br>Adjustment to Fiscal Year | D<br>Amount | E<br>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: Yolo

Date: 12/15/2020

**SECTION ONE**

| #  | A<br>County Code | B<br>Adjustment to FY | C<br>Cost Report Stage | D<br>Account | E<br>Beginning Balance | F<br>Adjustment Amount | G<br>Ending Balance |
|----|------------------|-----------------------|------------------------|--------------|------------------------|------------------------|---------------------|
| 1  | 57               | 2018-19               | Initial                | CSS          | \$2,156,405.35         | \$150,012.78           | \$2,306,418.13      |
| 2  |                  | 2018-19               | Initial                | PEI          | \$177.26               | -\$177.26              | \$0.00              |
| 3  | 57               | 2018-19               | Initial                | INN          | \$0.00                 | \$15,040.64            | \$15,040.64         |
| 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              |
| 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              |

DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-20**

**Comments Worksheet**

**County:** Yolo

**Date:** 12/15/2020

| #  | A<br>Account | B<br>Fiscal Year | C<br>Comments                                                                                                                                                                                                                                                                                                                                                                         |
|----|--------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | CSS          | 2019-20          | Program names were taken from the FY1920 Annual Update, as many programs were changed or discontinued in the FY21-23 3 Year Plan. Any differences between these and what was reported on the FY1819 RER have been identified in CSS tab, Section 2, Column C.                                                                                                                         |
| 2  | PEI          | 2019-20          | Program names were taken from the FY1920 Annual Update, as many programs were changed or discontinued in the FY21-23 3 Year Plan. Any differences between these and what was reported on the FY1819 RER have been identified in PEI tab, Section 2, Column C.                                                                                                                         |
| 3  | INN          | 2019-20          | Program name was taken from the FY1920 Annual Update. Only one of the three components of the INN Plan project had MHSA funding. For clarity, it is referenced in INN tab Section 2, Column B.                                                                                                                                                                                        |
| 4  |              | 2019-20          | Section 5, row 21, of the "2. Component Summary" tab regarding the cost of mental health services for veterans: Veteran specific data is not easily identifiable among other costs. Costs are integrated with the program costs pools.                                                                                                                                                |
| 5  | CSS          | 2019-20          | Section One, rows 4 & 5 (regarding funds transferred to, and expenses incurred by, a JPA) reflect costs for the CalMHSA agreement "Inter-Member Transfers" (or "Presumptive Transfer"), which falls under "CSS Administration" in the FY1920 Annual Update budget. Costs are not duplicated - amount transferred to CalMHSA was removed from administration expenses on RER CSS tab.  |
| 6  | PEI          | 2019-20          | Section One, rows 5 & 6 (regarding funds transferred to, and expenses incurred by, a JPA) reflect costs for the CalMHSA agreement "North Valley Suicide Prevention Hotline", which falls under the program "Early Signs Training & Assistance" in Yolo County's FY1920 Annual Update. Costs are not duplicated - amount transferred to CalMHSA was removed from RER program expenses. |
| 7  | CFTN         | 2019-20          | Program name in Section Two, row 9, was taken from the budget section of the FY1920 Annual Update, as a program update was not included in the text of the document, and no costs were reported in the FY1819 RER. Last reported costs for this program were presented in the FY1718 RER, the name of which is referenced in column C of the same line.                               |
| 8  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 9  |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 10 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 11 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 12 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 13 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 14 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 15 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 16 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 17 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 18 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 19 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 20 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 21 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 22 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 23 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 24 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 25 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 26 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 27 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 28 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 29 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |
| 30 |              |                  |                                                                                                                                                                                                                                                                                                                                                                                       |