DHCS 1822 A (02/19)

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

1	Date:	8/5/2020
2	ARER Fiscal Year *(20YY-YY):*	2018-2019
3	County:	TEHAMA
4	County Code:	52
5	Address:	P.O. BOX 400
6	City:	RED BLUFF
7	Zip:	96080
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	ROSA CUMPSTON
10	Title of Preparer:	FISCAL DATA SUPERVISOR
11	Preparer Contact Email:	ROSA.CUMPSTON@TCHSA.NET
12	Preparer Contact Telephone:	(530) 528-3208

STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

DHCS 1822 B (02/19)

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

County:	TEHAMA	**Date:**	8/5/2020

		A	B	C	D	E	F
SECTION 1: Interest		**CSS**	**PEI**	**INN**	**WET**	**CFTN**	**TOTAL**
1	Component Interest Earned	$76,853.00	$20,494.00	$5,124.00			$102,471.00
2	Joint Powers Authority Interest Earned						$0.00

		A	B	C
SECTION 2: Prudent Reserve		**CSS**	**PEI**	**TOTAL**
3	Local Prudent Reserve Beginning Balance			$550,618.00
4	Transfer from Local Prudent Reserve			$0.00
5	CSS Funds Transferred to Local Prudent Reserve	$0.00		$0.00
6	Local Prudent Reserve Adjustments			$0.00
7	Local Prudent Reserve Ending Balance			$550,618.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		**CSS**	**PEI**	**WET**	**CFTN**	**PR**	**TOTAL**
8	Transfers	-$190,241.02	$0.00	$69,172.86	$121,068.16	$0.00	$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		**CSS**	**PEI**	**INN**	**WET**	**CFTN**	**TOTAL**
9	MHSA Funds	$2,839,727.96	$681,366.21	$106,888.65	$69,172.86	$121,068.16	$3,818,223.84
10	Medi-Cal FFP	$810,197.63	$0.00	$0.00	$0.00	$0.00	$810,197.63
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	**TOTAL**	**$3,649,925.59**	**$681,366.21**	**$106,888.65**	**$69,172.86**	**$121,068.16**	**$4,628,421.47**

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		**TOTAL**
15	**Total Annual Planning Costs**	$17,646.42
16	**Total Evaluation Costs**	$34,142.16
17	**Total Administration**	$70,705.72
18	**Total WET RP**	
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: 2018-2019
Community Services and Supports (CSS) Summary Worksheet

County:	TEHAMA	Date:	8/5/2020

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**	$9,926.10					$9,926.10
2	**CSS Evaluation Costs**	$19,204.95					$19,204.95
3	**CSS Administration Costs**	$51,877.81					$51,877.81
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**	$69,172.86					$69,172.86
9	**CSS Funds Transferred to CFTN**	$121,068.16					$121,068.16
10	**CSS Funds Transferred to PR**						$0.00
11	**CSS Program Expenditures**	$2,758,719.10	$810,197.63	$0.00	$0.00	$0.00	$3,568,916.73
12	**Total CSS Expenditures (Excluding Funds Transferred to JPA)**	**$3,029,968.98**	**$810,197.63**	**$0.00**	**$0.00**	**$0.00**	**$3,840,166.61**
13	**Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)**	**$2,839,727.96**	**$810,197.63**	**$0.00**	**$0.00**	**$0.00**	**$3,649,925.59**

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	52	ACCESS		NON-FSP	$1,192,544.71	$290,834.07				$1,483,378.78
15										$0.00
16	52	MH SERVICES FSP		FSP	$867,006.07	$519,363.56				$1,386,369.63
17	52	EMPLOYMENT		NON-FSP	$80,697.56					$80,697.56
18	52	HOUSING		FSP	$618,470.76					$618,470.76
19										$0.00
20										$0.00
21										$0.00
22										$0.00
23										$0.00
24										$0.00
25										$0.00

DHCS 1822 E (02/19)

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

County:	TEHAMA	Date:	8/5/2020

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	$882.32					$882.32
2	INN Indirect Administration	$655.10					$655.10
3	INN Funds Transferred to JPA						$0.00
4	INN Expenditures Incurred by JPA						$0.00
5	INN Project Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6	INN Project Evaluation	$1,707.11	$0.00	$0.00	$0.00	$0.00	$1,707.11
7	INN Project Direct	$103,644.12	$0.00	$0.00	$0.00	$0.00	$103,644.12
8	INN Project Subtotal	$105,351.23	$0.00	$0.00	$0.00	$0.00	$105,351.23
9	Total Innovation Expenditures (Excluding Transfers to JPA)	**$106,888.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,888.65**

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	52	Tech Suite		9/27/2018	1/1/2019	$118,088.00		Project Administration						$0.00
10	B	52	Tech Suite		9/27/2018	1/1/2019	$118,088.00		Project Evaluation	$1,707.11					$1,707.11
10	C	52	Tech Suite		9/27/2018	1/1/2019	$118,088.00		Project Direct	$103,644.12					$103,644.12
10	**D**	**52**	**Tech Suite**		**9/27/2018**	**1/1/2019**	**$118,088.00**		**Project Subtotal**	**$105,351.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,351.23**
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 D (02/19)

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

County:	TEHAMA	TEHAMA	Date:	8/5/2020

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	$6,838.00					$6,838.00
2	PEI Evaluation Costs	$13,230.10					$13,230.10
3	PEI Administration Costs	$14,599.30					$14,599.30
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	$646,698.81	$0.00	$0.00	$0.00	$0.00	$646,698.81
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	$681,366.21	$0.00	$0.00	$0.00	$0.00	$681,366.21

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	58.60%	

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	52	COMMUNITY EDUCATION & LATINO OUTREACH		Standalone	Prevention		100%	73%	72.9%	$106,084.84					$106,084.84
11	52	NURTURING PARENT		Standalone	Prevention		100%	100%	100.0%	$108,102.48					$108,102.48
12	52	STIGMA REDUCTION		Standalone	Stigma & Discrimination Reduction		100%	65%	64.6%	$110,375.41					$110,375.41
13	52	SUICIDE PREVENTION		Standalone	Suicide Prevention		100%	71%	71.1%	$183,184.41					$183,184.41
14	52	PARENT CHILD INTERACTION THERAPY		Standalone	Prevention		100%	0%	0.0%	$0.00					$0.00
15	52	TRAUMA FOCUS & COGNITIVE BEHAVIORAL THERAPY		Standalone	Early Intervention		100%	100%	100.0%	$7,755.42					$7,755.42
16	52	TEEN SCREEN		Standalone	Access and Linkage		100%	100%	100.0%	$4,576.53					$4,576.53
17	52	PEER ADVOCATES		Standalone	Early Intervention		100%	0%	0.0%	$126,619.72					$126,619.72
18															$0.00
19															$0.00
20															$0.00
21															$0.00

STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Workforce Education and Training (WET) Summary Worksheet

County:	TEHAMA		**Date:**	8/5/2020

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**						$0.00
2	**WET Evaluation Costs**						$0.00
3	**WET Administration Costs**	$369.49					$369.49
4	**WET Funds Transferred to JPA**						$0.00
5	**WET Expenditures Incurred by JPA**						$0.00
6	**WET Program Expenditures**	$68,803.37	$0.00	$0.00	$0.00	$0.00	$68,803.37
7	**Total WET Expenditures (Excluding Transfers to JPA)**	**$69,172.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,172.86**

SECTION TWO

	A	B	C	D	E	F	G	H
#	**County Code**	**Funding Category**	**Total MHSA Funds (Including Interest)**	**Medi-Cal FFP**	**1991 Realignment**	**Behavioral Health Subaccount**	**Other**	**Grand Total**
8		Workforce Staffing						$0.00
9	52	Training/Technical Assistance	$68,803.37					$68,803.37
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: 2018-2019
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:	TEHAMA	**Date:**	8/5/2020

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	**Medi-Cal FFP**	**1991 Realignment**	**Behavioral Health Subaccount**	**Other**	**Grand Total**
1	**CFTN Annual Planning Costs**						$0.00
2	**CFTN Evaluation Costs**						$0.00
3	**CFTN Administration Costs**	$3,204.02					$3,204.02
4	**CFTN Funds Transferred to JPA**						$0.00
5	**CFTN Expenditures Incurred by JPA**						$0.00
6	**CFTN Project Expenditures**	$117,864.14	$0.00	$0.00	$0.00	$0.00	$117,864.14
7	**Total CFTN Expenditures (Excluding Transfers to JPA)**	**$121,068.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$121,068.16**

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	52	ELECTRONIC HEALTH RECORDS		Technological Need	$117,864.14					$117,864.14
9										$0.00
10										$0.00
11										$0.00
12										$0.00
13										$0.00
14										$0.00
15										$0.00