

DHCS 1822 A (02/19)

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

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

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

County: Tehama

Date: 4/2/2021

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$101,057.19	\$26,948.60	\$6,737.14	\$0.00	\$0.00	\$134,742.93
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
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	-\$113,976.84	\$0.00	\$40,981.13	\$72,995.71	\$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	\$2,585,140.84	\$722,267.82	\$92,986.64	\$40,981.13	\$72,995.71	\$3,514,372.14
10	Medi-Cal FFP	\$584,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,147.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$3,169,287.84	\$722,267.82	\$92,986.64	\$40,981.13	\$72,995.71	\$4,098,519.14

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$23,787.36
16	Total Evaluation Costs	\$11,939.41
17	Total Administration	\$52,542.69
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00

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

Fiscal Year: 2019-2020

Community Services and Supports (CSS) Summary Worksheet

County: Tehama

Date: 4/2/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$16,468.17				\$16,468.17
2	CSS Evaluation Costs	\$8,265.75				\$8,265.75
3	CSS Administration Costs	\$38,238.30				\$38,238.30
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET	\$40,981.13				\$40,981.13
9	CSS Funds Transferred to CFTN	\$72,995.71				\$72,995.71
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$2,522,168.62	\$584,147.00	\$0.00	\$0.00	\$3,106,315.62
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,699,117.68	\$584,147.00	\$0.00	\$0.00	\$3,283,264.68
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$2,585,140.84	\$584,147.00	\$0.00	\$0.00	\$3,169,287.84

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	52	ACCESS		Non-FSP	\$1,113,381.09	\$83,416.19				\$1,196,797.28
15	52	FULL SERVICE PARTNERSHIP		FSP	\$1,350,526.61	\$500,730.81				\$1,851,257.42
16		EMPLOYMENT: REHABILITATIVE & PEER ADVOCATES		Non-FSP	\$0.00					\$0.00
17	52	HOUSING, TRANSITIONAL		Non-FSP	\$58,260.92					\$58,260.92

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Tehama 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	\$5,855.35				\$5,855.35
2	PEI Evaluation Costs	\$2,938.93				\$2,938.93
3	PEI Administration Costs	\$11,272.98				\$11,272.98
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00
5	PEI Funds Transferred to JPA					\$0.00
6	PEI Expenditures Incurred by JPA					\$0.00
7	PEI Program Expenditures	\$702,200.56	\$0.00	\$0.00	\$0.00	\$702,200.56
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$722,267.82	\$0.00	\$0.00	\$0.00	\$722,267.82

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	51.36%

SECTION THREE

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

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

Fiscal Year: 2019-2020

Innovation (INN) Summary Worksheet

County: Tehama

Date: 4/2/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$1,463.84				\$1,463.84
2	INN Indirect Administration	\$1,181.50				\$1,181.50
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$734.73	\$0.00	\$0.00	\$0.00	\$734.73
7	INN Project Direct	\$89,606.57	\$0.00	\$0.00	\$0.00	\$89,606.57
8	INN Project Subtotal	\$90,341.30	\$0.00	\$0.00	\$0.00	\$90,341.30
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$92,986.64	\$0.00	\$0.00	\$0.00	\$92,986.64

SECTION TWO

#	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	The Tech Suite		9/27/2018	1/1/2019	\$118,088.00		Project Administration					\$0.00
10	B	52	The Tech Suite		9/27/2018	1/1/2019	\$118,088.00		Project Evaluation	\$734.73				\$734.73
10	C	52	The Tech Suite		9/27/2018	1/1/2019	\$118,088.00		Project Direct	\$89,606.57				\$89,606.57
10	D	52	The Tech Suite		9/27/2018	1/1/2019	\$118,088.00		Project Subtotal	\$90,341.30	\$0.00	\$0.00	\$0.00	\$0.00

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

Fiscal Year: 2019-2020

Workforce Education and Training (WET) Summary Worksheet

County: Tehama

Date: 4/2/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 WET Annual Planning Costs	\$0.00					\$0.00
2 WET Evaluation Costs	\$0.00					\$0.00
3 WET Administration Costs	\$162.40					\$162.40
4 WET Funds Transferred to JPA	\$0.00					\$0.00
5 WET Expenditures Incurred by JPA	\$0.00					\$0.00
6 WET Program Expenditures	\$40,818.73	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.73
7 Total WET Expenditures (Excluding Transfers to JPA)	\$40,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$40,981.13

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9	52	Training/Technical Assistance	\$40,818.73					\$40,818.73
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

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

Fiscal Year: 2019-2020

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Tehama

Date: 4/2/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CFTN Annual Planning Costs	\$0.00					\$0.00
2 CFTN Evaluation Costs	\$0.00					\$0.00
3 CFTN Administration Costs	\$1,687.51					\$1,687.51
4 CFTN Funds Transferred to JPA	\$0.00					\$0.00
5 CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6 CFTN Project Expenditures	\$71,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71,308.20
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$72,995.71	\$0.00	\$0.00	\$0.00	\$0.00	\$72,995.71

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	CAPITAL FACILITIES AND TECHNOLOGY		Technological Need	\$71,308.20					\$71,308.20