

DHCS 1822 A (02/19)

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

**Fiscal Year: 2018-2019**

**Information Worksheet**

1	Date:	12/30/2019
2	ARER Fiscal Year (20YY-YY):	2018-2019
3	County:	Shasta
4	County Code:	45
5	Address:	1450 Court St, Suite 308A
6	City:	Redding
7	Zip:	96001
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Ted Rios
10	Title of Preparer:	Accountant Auditor
11	Preparer Contact Email:	Trios@co.shasta.ca.us
12	Preparer Contact Telephone:	530-225-5924

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-2019  
Component Summary Worksheet

County: Shasta

Date: 12/30/2019

SECTION 1: Interest		A	B	C	D	E	F
		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$148,122.68	\$37,030.67	\$9,744.91			\$194,898.26
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A	B	C
		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$0.00
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			\$0.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A	B	C	D	E	F
		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A	B	C	D	E	F
		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$5,668,423.06	\$1,562,182.74	\$686,934.34	\$0.00	\$0.00	\$7,917,540.14
10	Medi-Cal FFP	\$2,893,935.21	\$369,612.63	\$0.00	\$0.00	\$0.00	\$3,263,547.84
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	\$455,196.00	\$5,936.00	\$0.00	\$0.00	\$0.00	\$461,132.00
14	<b>TOTAL</b>	<b>\$9,017,554.27</b>	<b>\$1,937,731.37</b>	<b>\$686,934.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,642,219.98</b>

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$17,175.87
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$1,896,996.81
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$272,666.00

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: Shasta

Date: 12/30/2019

**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	\$13,303.68					\$13,303.68
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$1,545,921.59					\$1,545,921.59
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET						\$0.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$4,109,197.79	\$2,893,935.21	\$0.00	\$0.00	\$455,196.00	\$7,458,329.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$5,668,423.06	\$2,893,935.21	\$0.00	\$0.00	\$455,196.00	\$9,017,554.27
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$5,668,423.06	\$2,893,935.21	\$0.00	\$0.00	\$455,196.00	\$9,017,554.27

**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	45	Client Family Operated Services		FSP	\$446,998.54	\$0.00				\$446,998.54
15	45	Shasta Triumph and Recovery		FSP	\$883,311.69	\$449,149.00			\$13,106.00	\$1,345,566.69
16	45	Rural Health Initiative		Non-FSP	\$455,453.03	\$121,067.00			\$331,020.00	\$907,540.03
17	45	Older Adult Services		Non-FSP	\$11,312.11	\$22,632.00			\$1,416.00	\$35,360.11
18	45	Crisis Services		FSP	\$900,045.76	\$507,447.00			\$84,604.00	\$1,492,096.76
19	45	Crisis Residential and Recovery Center		FSP	\$0.00	\$1,082,235.21			\$732.00	\$1,082,967.21
20	45	Housing Continuum		FSP	\$12,685.83	\$47,908.00				\$60,593.83
21	45	Access/Outreach		FSP	\$862,790.12	\$430,263.00			\$5,973.00	\$1,299,026.12
22	45	Co-Occurring Integration		Non-FSP	\$122,432.45	\$227,820.00			\$18,345.00	\$368,597.45
23	45	Laura's Law		Non-FSP	\$414,168.26	\$5,414.00				\$419,582.26

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:  Shasta

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	\$2,858.75				\$2,858.75
2	PEI Evaluation Costs					\$0.00
3	PEI Administration Costs	\$345,110.68				\$345,110.68
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00
5	PEI Funds Transferred to JPA					\$0.00
6	PEI Expenditures Incurred by JPA					\$0.00
7	PEI Program Expenditures	\$1,214,213.31	\$369,612.63	\$0.00	\$0.00	\$1,589,761.94
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$1,562,182.74</b>	<b>\$369,612.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937,731.37</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	47.96%

**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	45	Stigma and Discrimination Reduction		Standalone	Prevention		100%	35%	35.0%	\$318,302.18				\$1,500.00	\$319,802.18
11	45	Suicide Prevention		Standalone	Prevention		100%	17%	17.0%	\$125,158.64					\$125,158.64
12	45	Children and Youth in Stressed Families		Standalone	Early Intervention		100%	80%	80.0%	\$770,752.49	\$193,838.75			\$4,100.00	\$968,691.24
13	45	Individuals Experiencing Onset of Serious Psychiatric Illness		Standalone	Early Intervention		100%	82%	82.0%	\$0.00	\$175,773.88			\$336.00	\$176,109.88
14															\$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:  Date:

**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	\$1,013.44				\$1,013.44
2	INN Indirect Administration	\$5,964.54				\$5,964.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$679,956.36	\$0.00	\$0.00	\$0.00	\$679,956.36
8	INN Project Subtotal	\$679,956.36	\$0.00	\$0.00	\$0.00	\$679,956.36
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$686,934.34	\$0.00	\$0.00	\$0.00	\$686,934.34

**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	45	Counseling and Recovery Engagement Center		01/28/2016	03/06/2016	\$2,969,053.00	Project Administration						\$0.00
10	B	45	Counseling and Recovery Engagement Center		01/28/2016	03/06/2016	\$2,969,053.00	Project Evaluation						\$0.00
10	C	45	Counseling and Recovery Engagement Center		01/28/2016	03/06/2016	\$2,969,053.00	Project Direct	\$679,956.36					\$679,956.36
10	D	45	Counseling and Recovery Engagement Center		01/28/2016	03/06/2016	\$2,969,053.00	Project Subtotal	\$679,956.36	\$0.00	\$0.00	\$0.00	\$0.00	\$679,956.36

DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-2019**

**MHSA Adjustments Worksheet**

County: Shasta

Date: 12/30/2019

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	45	CSS	Expenditure	2016	\$792,178.00	Shasta County inadvertently reported Total CSS Expenditures on the FY 15-16 RER Summary dated 4/14/17 as \$6,131,971 (Column A, Section 3, Row D). Expenditures in the amount of \$792,178 were not reported but should have been under CSS; increasing the Total CSS to \$6,924,149.
2	45	PEI	Expenditure	2016	\$86,258.00	Shasta County inadvertently reported Total PEI Expenditures on the FY 15-16 RER Summary dated 4/14/17 as \$984,535 (Column B, Section 3, Row D). Expenditures in the amount of \$86,258 were not reported but should have been under PEI; increasing the Total PEI to \$1,070,793.
3	45	CSS	Expenditure	2017	-\$196,577.00	Shasta County inadvertently reported Total CSS Expenditures on the FY 16-17 RER Summary dated 5/18/18 as \$8,735,332 (Column A, Section 3, Row 21) with an adjustment of an additional \$59,063 (Column A, Section 5, Row 14) and an approved appeal adjustment reduction of \$421,537 (see I-6 -Enclosure 3 Appeal Worksheet). Expenditures in the amount of \$196,577 were reported but should not have been under CSS; decreasing the Total CSS to \$8,176,281.
4	45	PEI	Expenditure	2017	-\$336,070.00	Shasta County inadvertently reported Total PEI Expenditures on the FY 16-17 RER Summary dated 5/18/18 as \$2,205,794 (Column B, Section 3, Row 21). Expenditures in the amount of \$336,070 were reported but should not have been under PEI; decreasing the Total PEI to \$1,869,724
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-2019**

**MHSA Adjustments Worksheet**

County:	Shasta	Date	12/30/2019
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-2019**

**MHSA Adjustments Worksheet**

<b>County:</b>	Shasta
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<b>Date</b>	12/30/2019
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-2019**

**MHSA Adjustments Worksheet**

<b>County:</b>	Shasta	<b>Date</b>	12/30/2019
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**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
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DHCS 1822 J (02/19)

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

**County:** Shasta

**Date:** 12/30/2019

#	A Account	B Fiscal Year	C Comments
1	INN	17-18	Shasta County is adjusting the information from the FY 17-18 ARER under the Innovation Summary, Section Two, Columns D, E, and F; the Project Name (Column B) should be Counseling and Recovery Engagement Center, and the date under Project MHSOAC Approval Date (Column D) should be 01/18/16, the Project Start Date (Column E) should be 03/06/16, and the MHSOAC-Authorized Budget (Column F) should be \$2,969,053.
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DHCS 1822 J (02/19)

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

**Fiscal Year: 2018-2019**

**Comments Worksheet**

**County:** Shasta

**Date:** 12/30/2019

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