

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

1	Date:	4/14/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Colusa
4	County Code:	06
5	Address:	162 East Carson Street
6	City:	Colusa
7	Zip:	95932
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Bonnie Briscoe
10	Title of Preparer:	Fiscal Administrative Officer
11	Preparer Contact Email:	bbriscoe@countyofcolusa.com
12	Preparer Contact Telephone:	1 530-458-0521

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

County: Colusa

Date: 4/14/2021

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$106,378.00	\$38,628.00	\$14,926.00	\$0.00	\$0.00	\$159,932.00
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$468,478.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$116,821.82		\$116,821.82
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$585,299.82

		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	-\$495,935.82	\$0.00	\$0.00	\$379,114.00	\$116,821.82	\$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	\$1,242,347.00	\$251,618.76	\$0.00	\$0.00	\$978.00	\$1,494,943.76
10	Medi-Cal FFP	\$2,848,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,292.00
11	1991 Realignment	\$228,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,124.00
12	Behavioral Health Subaccount	\$1,143,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,114.00
13	Other	\$319,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,542.00
14	TOTAL	\$5,781,419.00	\$251,618.76	\$0.00	\$0.00	\$978.00	\$6,034,015.76

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$204,538.00
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: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County: Colusa

Date: 4/14/2021

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	\$0.00				\$0.00
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$190,869.00	\$131,676.00			\$322,545.00
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET					\$0.00
9	CSS Funds Transferred to CFTN	\$379,114.00				\$379,114.00
10	CSS Funds Transferred to PR	\$116,821.82				\$116,821.82
11	CSS Program Expenditures	\$1,051,478.00	\$2,716,616.00	\$228,124.00	\$1,143,114.00	\$319,542.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$1,738,282.82	\$2,848,292.00	\$228,124.00	\$1,143,114.00	\$319,542.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$1,242,347.00	\$2,848,292.00	\$228,124.00	\$1,143,114.00	\$319,542.00

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	06	WRAP Around	Intergated Full Service Partnership	FSP	\$5,326.36	\$13,761.30	\$1,155.59	\$5,790.58	\$1,618.68	\$27,652.51
15	06	Adult System of Care - Full Service Partnership	Intergated Full Service Partnership	FSP	\$121,491.64	\$313,888.70	\$26,358.41	\$132,080.42	\$36,921.32	\$630,740.49
16	06	Children System of Care-Outreach & Engagement	IntergatedCSS Non-Full Service Partnership Program	Non-FSP	\$838,753.25	\$2,388,966.00	\$200,610.00	\$1,005,243.00	\$281,002.00	\$4,714,574.25
17	06	Adult Sys.of Care-Safe Haven/Leadership Advocacy Committee	N/A	Non-FSP	\$85,906.75					\$85,906.75
18										\$0.00
19										\$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: Colusa

Date:

SECTION ONE

		A	B	C	D
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount
1	PEI Annual Planning Costs	\$0.00			
2	PEI Evaluation Costs				
3	PEI Administration Costs	\$13,614.00			
4	PEI Funds Expended by CalMHSA for PEI Statewide				
5	PEI Funds Transferred to JPA	\$23,184.00			
6	PEI Expenditures Incurred by JPA	\$30,777.76			
7	PEI Program Expenditures	\$207,227.00	\$0.00	\$0.00	\$0.00
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$251,618.76	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	92.80%	85.38%

SECTION THREE

A	B	C	D	E	F	G
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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: Colusa

Date: 4/14/2021

#	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program
10	6	Children SOC - Outreach & Engagement	Integrated PEI Programs	Standalone	Outreach		100%
11	6	2nd Step	Integrated PEI Programs	Standalone	Prevention		100%
12	6	CSOC-Friday Night Live (FNL)/Club Live (CL)	Integrated PEI Programs	Standalone	Prevention		100%
13	6	MHSA Infant to 5 Program	Integrated PEI Programs	Standalone	Early Intervention		100%
14	6	Life and Leadership	Integrated PEI Programs	Standalone	Early Intervention		100%
15	6	Cultural Competency Committee	Integrated PEI Programs	Standalone	Stigma & Discrimination Reduction		100%
16							
17							
18							

E	F
Other	Grand Total
	\$0.00
	\$0.00
	\$13,614.00
	\$0.00
	\$23,184.00
	\$30,777.76
\$0.00	\$207,227.00
\$0.00	\$251,618.76

H	I	J	K	L	M	N	O
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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 MHPA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
100%	100.0%	\$135,670.00					\$135,670.00
100%	100.0%	\$40,651.00					\$40,651.00
100%	100.0%	\$0.00					\$0.00
100%	100.0%	\$0.00					\$0.00
100%	100.0%	\$30,906.00					\$30,906.00
50%	50.0%	\$0.00					\$0.00
							\$0.00
							\$0.00
							\$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:

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	\$0.00				\$0.00
2	INN Indirect Administration					\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	No Projects to report						Project Administration						\$0.00
10	B	No Projects to report						Project Evaluation						\$0.00
10	C	No Projects to report						Project Direct						\$0.00
10	D	No Projects to report						Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A													\$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: Colusa

Date: 4/14/2021

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
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditures Incurred by JPA						\$0.00
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		Training/Technical Assistance						\$0.00
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: Colusa

Date: 4/14/2021

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
3	CFTN Administration Costs	\$55.00					\$55.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00

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	6	Facility Maintenance		Capital Facility	\$923.00					\$923.00
9										\$0.00
10										\$0.00
11										\$0.00