

DHCS 1822 A (02/19)

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

**Fiscal Year: 2020-21**

**Information Worksheet**

1	Date:	2/14/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
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:	530-458-0521

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2020-21  
Component Summary Worksheet

County: Colusa

Date: 2/14/2022

		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	\$42,954.00	\$15,706.00	\$7,339.00	\$0.00	\$0.00	\$65,999.00
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$585,300.00
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			\$585,300.00

		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	-\$430,853.00	\$0.00	\$15,853.00	\$415,000.00	\$0.00	\$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	\$1,779,351.00	\$242,101.00	\$0.00	\$0.00	\$352,929.00	\$2,374,381.00
10	Medi-Cal FFP	\$2,966,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,422.00
11	1991 Realignment	\$142,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,190.00
12	Behavioral Health Subaccount	\$1,086,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,043.00
13	Other	\$405,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,005.00
14	<b>TOTAL</b>	<b>\$6,379,011.00</b>	<b>\$242,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,929.00</b>	<b>\$6,974,041.00</b>

		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$299,095.00
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: 2020-21**

**Community Services and Supports (CSS) Summary Worksheet**

County: Colusa

Date: 2/14/2022

**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	\$0.00	\$0.00	\$0.00
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$250,025.00	\$189,467.00	\$39,946.00	\$50,000.00	\$529,438.00
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00
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	\$15,853.00				\$15,853.00
9	CSS Funds Transferred to CFTN	\$415,000.00				\$415,000.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$1,529,326.00	\$2,776,955.00	\$102,244.00	\$1,036,043.00	\$5,849,573.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,210,204.00	\$2,966,422.00	\$142,190.00	\$1,086,043.00	\$6,809,864.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$1,779,351.00	\$2,966,422.00	\$142,190.00	\$1,086,043.00	\$6,379,011.00

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Colusa

Date: 2/14/2022

**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	06	WRAP Around	Intergated Full Service Partnership	FSP	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00
15	06	Adult System of Care - Full Service Partnership	Intergated Full Service Partnership	FSP	\$166,589.00	\$302,839.00	\$11,150.00	\$112,985.00	\$44,168.00	\$637,731.00
16	06	Multi-Disciplinary Team	Children System of Care-Outreach & Engagement	Non-FSP	\$1,302,879.00	\$2,474,116.00	\$91,094.00	\$923,058.00	\$360,837.00	\$5,151,984.00
17	06	Adult Sys.of Care-Safe Haven/Leadership Advocacy Committee	N/A	Non-FSP	\$59,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,667.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2020-21  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  Colusa 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 PEI Administration Costs	\$19,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,778.00
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$0.00					\$0.00
6 PEI Expenditures Incurred by JPA	\$3,803.00					\$3,803.00
7 PEI Program Expenditures	\$218,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,520.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$242,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,101.00

**SECTION TWO**

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	91.61%	91.64%

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Colusa

Date:

**SECTION THREE**

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
10														
11	6	2nd Step	Integrated PEI Programs	Standalone	Prevention		100%	100%	100.0%	\$109,874.00	\$0.00	\$0.00	\$0.00	\$0.00
12	6	CSOC-Friday Night Live (FNL)/Club Live (CL)	Integrated PEI Programs	Standalone	Prevention		100%	100%	100.0%	\$108,196.00	\$0.00	\$0.00	\$0.00	\$0.00
13	6	MHSA Infant to 5 Program	Integrated PEI Programs	Standalone	Early Intervention		100%	100%	100.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	6	Life and Leadership	Integrated PEI Programs	Standalone	Early Intervention		100%	100%	100.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	6	Cultural Competency Committee	Integrated PEI Programs	Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00



Health Care Services

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<b>Grand Total</b>
\$0.00
\$109,874.00
\$108,196.00
\$0.00
\$0.00
\$450.00



DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**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
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	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Innovation (INN) Summary Worksheet**

County: Colusa

Date: 2/14/2022

**SECTION TWO**

#	A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSA INN Project Budget	G Amended MHSOAC-Authorized MHSA INN Project Budget	H Project Expenditure Type	I Total MHSA Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M Other	N Grand Total
10	A							Project Administration						\$0.00
10	B							Project Evaluation						\$0.00
10	C							Project Direct						\$0.00
10	D							<b>Project Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DHCS 1822 F (02/19)

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

**Fiscal Year: 2020-21**

**Workforce Education and Training (WET) Summary Worksheet**

County: Colusa

Date: 2/14/2022

**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	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION TWO**

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H 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: 2020-21**

**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Colusa

Date: 2/14/2022

**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	\$0.00	\$0.00	\$0.00	\$0.00
2 CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 CFTN Administration Costs	\$29,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,292.00
4 CFTN Funds Transferred to JPA	\$0.00					\$0.00
5 CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6 CFTN Project Expenditures	\$323,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,637.00
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$352,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,929.00

**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	Facility Maintenance	Capital Facility	\$265,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,869.00
9	6	Facility Expansion		Capital Facility	\$15,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,762.00
10	6	Information Technology		Technological Need	\$42,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,006.00