

DHCS 1822 A (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and  
Expenditure Report**

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Components Summary Worksheet**

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

**Section 1: Interest**

	CSS	PEI	INN	WET	CFTN	Total
Component Interest Earned	\$ 130,597.89	\$ 32,227.94	\$ 8,481.04	\$ 0.00	\$ 0.00	\$ 171,306.87
Joint Powers Authority Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Section 2: Prudent Reserve**

	CSS	PEI	Total
Local Prudent Reserve Beginning Balance	\$ 0.00	\$ 0.00	\$ 521,836.00
Transfer from Local Prudent Reserve	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to Local Prudent Reserve	\$ 0.00	\$ 0.00	\$ 0.00
Local Prudent Reserve Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Local Prudent Reserve Ending Balance	\$ 0.00	\$ 0.00	\$ 521,836.00

**Section 3: CSS Transfer to PEI,WET,CFTN or Prudent**

	CSS	PEI	WET	CFTN	PR	Total
Transfers	(\$ 43,248.20)	\$ 0.00	\$ 43,248.20	\$ 0.00	\$ 0.00	\$ 0.00

**Section 4: Program Expenditures and Sources of Funding**

	CSS	PEI	INN	WET	CFTN	Total
MHSA Funds	\$ 8,716,676.06	\$ 2,412,680.84	\$ 1,127,893.64	\$ 43,248.20	\$ 0.00	\$ 12,300,498.74
Medi-Cal FFP	\$ 2,026,844.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026,844.87
1991 Realignment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Behavioral Health Subaccount	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other	\$ 420,171.68	\$ 72,405.35	\$ 127.34	\$ 0.00	\$ 0.00	\$ 492,704.37
Total	\$ 11,163,692.61	\$ 2,485,086.19	\$ 1,128,020.98	\$ 43,248.20	\$ 0.00	\$ 14,820,047.98

<b>Section 5: Miscellaneous MHSAs Costs and Expenditures</b>	
	<b>CSS</b>
Total Annual Planning Costs	\$ 0.00
Total Evaluation Costs	\$ 0.00
Total Administration	\$ 724,787.07
Total WET RP	\$ 0.00
Total PEI SW	\$ 0.00
Total MHSAs HP	\$ 0.00
Total Mental Health Services For Veterans	\$ 68,631.70

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

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

<b>Section One</b>						
	<b>Total MHSA Funds (Including Interest)</b>	<b>Medi-Cal FFP</b>	<b>1991 Realignment</b>	<b>Behavioral Health Subaccount</b>	<b>Other</b>	<b>Grand Total</b>
CSS Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Administration Costs	\$ 476,712.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 476,712.63
CSS Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to PEI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to WET	\$ 43,248.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,248.20
CSS Funds Transferred to CFTN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to PR)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Program Expenditures)	\$ 8,239,963.43	\$ 2,026,844.87	\$ 0.00	\$ 0.00	\$ 420,171.68	\$ 10,686,979.98
Total CSS Expenditures (Excluding Funds Transferred to JPA))	\$ 8,759,924.26	\$ 2,026,844.87	\$ 0.00	\$ 0.00	\$ 420,171.68	\$ 11,206,940.81
Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR))	\$ 8,716,676.06	\$ 2,026,844.87	\$ 0.00	\$ 0.00	\$ 420,171.68	\$ 11,163,692.61

<b>Section Two</b>								
<b>Program Type</b>	<b>Program Name</b>	<b>Prior Program Name</b>	<b>Total MHSA Funds (Including Interest)</b>	<b>Medi-Cal FFP</b>	<b>1991 Realignment</b>	<b>Behavioral Health Subaccount</b>	<b>Other</b>	<b>Grand Total</b>
FSP	Early Childhood and Children's Full-Service Partnership, and Transition-Age Youth Full-Service Partnership	Youth and Family FSP Services	\$2,436,549.85	\$862,624.52	\$0.00	\$0.00	\$8,332.22	\$3,307,506.59
Non-FSP	Youth Urgent Services	Youth and Family Non FSP Services	\$547,762.38	\$0.00	\$0.00	\$0.00	\$4,224.98	\$551,987.36

FSP	Healthy Options Promoting Empowerment (HOPE) AdultOlder Adult Program Integrated Full-Service Partnership	Adult FSP Services	\$1,586,388.61	\$339,430.07	\$0.00	\$0.00	\$72,741.28	\$1,998,559.96
Non-FSP	Adult General Services Development and Bi-County Elder Services Team (BEST)	Adult Non FSP	\$2,536,371.76	\$502,065.28	\$0.00	\$0.00	\$324,629.57	\$3,363,066.61
Non-FSP	Ethnic Outreach Program (Hmong Outreach Program & Latino Outreach Program)	Ethnic Outreach Services	\$1,132,890.83	\$322,725.00	\$0.00	\$0.00	\$10,243.63	\$1,465,859.46

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

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

**Section One**

	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
PEI Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Administration Costs	\$ 106,238.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,238.22
PEI Funds Expended by CalMHSA for PEI Statewide	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Program Expenditures	\$ 2,306,442.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,405.35	\$ 2,378,847.97
Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$ 2,412,680.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,405.35	\$ 2,485,086.19

**Section Two**

MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures

Percent Expended for Clients Age 25 and Under, All PEI	65.4%
Percent Expended for Clients Age 25 and Under, JPA	0.00%

**Section Three**

Standalone/Combined Program	Combined Program Name	Program Type	Program Name	Prior Program Name	Program Activity Name	Activity Percentage	Percent of PEI Expended on Clients Age 25 & Under	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Standalone		Early Intervention	Early Intervention Programs			100%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Standal one		Outreach	Outreach Of Increasing Recogniti on of Early Signs of Mental Illness Program			100%	1.00%	\$23,848.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,848.99
Standal one		Improv ing Timely Access	Access and Linkage Treatment Program			100%	69.00%	\$1,777,967. 94	\$0.00	\$0.00	\$0.00	\$72,405.35	\$1,850,373.2 9
Standal one		Access and Linkage	Stigma Discrimina tion and Reduction Program			100%	64.00%	\$94,209.45	\$0.00	\$0.00	\$0.00	\$0.00	\$94,209.45
Standal one		Suicide Preventi on	Suicide Preventio n Program			100%	60.00%	\$299,714.20	\$0.00	\$0.00	\$0.00	\$0.00	\$299,714.20
Standal one		Preventi on	Preventio n Programs			100%	100.00%	\$110,702.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,702.04

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
 Innovation (INN) Summary Worksheet**

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

<b>Section One</b>						
	<b>Total MHSA Funds (Including Interest)</b>	<b>Medi-Cal FFP</b>	<b>1991 Realignment</b>	<b>Behavioral Health Subaccount</b>	<b>Other</b>	<b>Grand Total</b>
INN Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Indirect Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Administration	\$ 140,011.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,011.02
INN Project Evaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Direct	\$ 987,882.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.34	\$ 988,009.96
INN Project Subtotal	\$ 1,127,893.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.34	\$ 1,128,020.98
Total Innovation Expenditures (Excluding Transfers to JPA)	\$ 1,127,893.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.34	\$ 1,128,020.98

<b>Section Two</b>												
<b>Program Name</b>	<b>Prior Project Name</b>	<b>Project MHSOA C Approval Date</b>	<b>Project Start Date</b>	<b>MHSOAC - Authorized MHSA INN Project Budget</b>	<b>Amended MHSOAC - Authorized MHSA INN Project Budget</b>	<b>Project Expenditure Type</b>	<b>Total MHSA Funds (Including Interest)</b>	<b>Medi-Cal FFP</b>	<b>1991 Realignment</b>	<b>Behavioral Health Subaccount</b>	<b>Other</b>	<b>Grand Total</b>
Telecare - iCARE (Mobile Engagement Team)		2019-09-26	2021-03-01	\$5,228,688.00	\$0.00	Project Administration	140,011.02	0.00	0.00	0.00	0.00	140,011.02
Telecare - iCARE (Mobile Engagement Team)		2019-09-26	2021-03-01	\$5,228,688.00	\$0.00	Project Evaluation	0.00	0.00	0.00	0.00	0.00	0.00



Telecare - iCARE (Mobile Engageme nt Team)	2019-09- -26	2021-03- 01	\$5,228,68 8.00	\$0.00	Project Direct	987,882.62	0.00	0.00	0.00	127.34	988,009.96
Telecare - iCARE (Mobile Engageme nt Team)	2019-09- -26	2021-03- 01	\$5,228,68 8.00	\$0.00	Totals	1,127,893.64	0.00	0.00	0.00	127.34	1,128,020.98

DHCS 1822 F (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Workforce Education and Training (WET) Summary Worksheet**

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

<b>Section One</b>						
	<b>Total MHSA Funds (Including Interest)</b>	<b>Medi-Cal FFP</b>	<b>1991 Realignment</b>	<b>Behavioral Health Subaccount</b>	<b>Other</b>	<b>Grand Total</b>
WET Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Administration Costs	\$ 1,825.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,825.20
WET Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Program Expenditures	\$ 41,423.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,423.00
Total WET Expenditures (Excluding Transfers to JPA)	\$ 43,248.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,248.20

<b>Section Two</b>						
	<b>Total MHSA Funds (Including Interest)</b>	<b>Medi-Cal FFP</b>	<b>1991 Realignment</b>	<b>Behavioral Health Subaccount</b>	<b>Other</b>	<b>Grand Total</b>
Workforce Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training/Technical Assistance	\$41,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,423.00
Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residency/Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

<b>Section One</b>						
	<b>Total MHSA Funds (Including Interest)</b>	<b>Medi-Cal FFP</b>	<b>1991 Realignment</b>	<b>Behavioral Health Subaccount</b>	<b>Other</b>	<b>Grand Total</b>
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Administration Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Project Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<b>Section Two</b>								
<b>Project Type</b>	<b>Project Name</b>	<b>Prior Project Name</b>	<b>Total MHSA Funds (Including Interest)</b>	<b>Medi-Cal FFP</b>	<b>1991 Realignment</b>	<b>Behavioral Health Subaccount</b>	<b>Other</b>	<b>Grand Total</b>

DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**MHSA Adjustments Worksheet**

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

<b>Section One</b>				
<b>Account</b>	<b>Adjustment Type</b>	<b>Adjustment to Fiscal Year</b>	<b>Amount</b>	<b>Reason</b>
CSS	Interest Revenue	2016-2017	\$59.99	Interest earned on MHSA Housing Program revenue not reported
CSS	Interest Revenue	2017-2018	\$26,505.58	Interest earned on MHSA Housing Program revenue not reported
CSS	Interest Revenue	2018-2019	\$27,894.20	Interest earned on MHSA Housing Program revenue not reported
CSS	Interest Revenue	2019-2020	\$29,101.98	Interest earned on MHSA Housing Program revenue not reported
CSS	Interest Revenue	2020-2021	\$772.93	Interest earned on MHSA Housing Program revenue not reported
CSS	Interest Revenue	2021-2022	\$682.42	Interest earned on MHSA Housing Program revenue not reported

<b>Section Two</b>			
<b>Account</b>	<b>Adjustment to Fiscal Year</b>	<b>Amount</b>	<b>Reason</b>

DHCS 1822 I (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**FFP Revenue Adjustments Worksheet**

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

<b>Section One</b>					
<b>Adjustment to FY</b>	<b>Cost Report Stage</b>	<b>Account</b>	<b>Beginning Balance</b>	<b>Adjustment Amount</b>	<b>Ending Balance</b>

DHCS 1822 J (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Comments Worksheet**

<b>Fiscal Year: 2022-2023</b>	<b>County: Sutter/Yuba</b>
-------------------------------	----------------------------

<b>Section One</b>		
<b>Account</b>	<b>Fiscal Year</b>	<b>Comments</b>