

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

Fiscal Year: 2021-2022	County: Sierra
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Section 1: Interest

	CSS	PEI	INN	WET	CFTN	Total
Component Interest Earned	\$ 30,137.61	\$ 20,855.05	\$ 9,546.99	\$ 1,864.45	\$ 4,459.18	\$ 66,863.28
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	\$ 0.00
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	\$ 0.00

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

	CSS	PEI	WET	CFTN	PR	Total
Transfers	(\$ 240,193.00)	\$ 0.00	\$ 120,096.00	\$ 120,097.00	\$ 0.00	\$ 0.00

Section 4: Program Expenditures and Sources of Funding

	CSS	PEI	INN	WET	CFTN	Total
MHSA Funds	\$ 1,506,063.02	\$ 344,419.00	\$ 0.00	\$ 42,757.00	\$ 42,601.00	\$ 1,935,840.02
Medi-Cal FFP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 1,506,063.02	\$ 344,419.00	\$ 0.00	\$ 42,757.00	\$ 42,601.00	\$ 1,935,840.02

Section 5: Miscellaneous MHA Costs and Expenditures

	CSS
Total Annual Planning Costs	\$ 12,245.00
Total Evaluation Costs	\$ 0.00
Total Administration	\$ 792,596.00
Total WET RP	\$ 0.00
Total PEI SW	\$ 0.00
Total MHA HP	\$ 0.00
Total Mental Health Services For Veterans	\$ 72,615.00

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

Fiscal Year: 2021-2022	County: Sierra
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
CSS Annual Planning Costs	\$ 12,245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,245.00
CSS Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Administration Costs	\$ 792,596.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792,596.00
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	\$ 120,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,096.00
CSS Funds Transferred to CFTN)	\$ 120,097.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,097.00
CSS Funds Transferred to PR)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Program Expenditures)	\$ 701,222.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701,222.02
Total CSS Expenditures (Excluding Funds Transferred to JPA))	\$ 1,746,256.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,746,256.02
Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR))	\$ 1,506,063.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,506,063.02

Section Two								
Program Type	Program Name	Prior Program Name	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Non-FSP	Front Porch Program Community Outreach	Front Porch Program	\$31,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,940.00
Non-FSP	General Services		\$262,036.02	\$0.00	\$0.00	\$0.00	\$0.00	\$262,036.02
FSP	Full Service Partnership		\$263,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,801.00
FSP	Sierra County Wellness Center		\$143,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,445.00

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

Fiscal Year: 2021-2022	County: Sierra
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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 344,419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344,419.00
Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$ 344,419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344,419.00

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	37.25%
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 Percent	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		Prevention	Sierra County Wellness Center			100%	15.00%	\$147,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,274.00
Standalone		Prevention	Nurturing Parent			100%	100.00%	\$15,636.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,636.50

Standal one		Early Intervention	Nurturing Parent			100%	100.00%	\$15,636.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,636.50
Standal one		Prevention	Sierra Wellness Advocacy for Youth (SWAY)	SWAY		100%	100.00%	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.00
Standal one		Prevention	Vetrans Advocate			100%	0.00%	\$72,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,615.00
Standal one		Prevention	Student Parent Navigation			100%	15.00%	\$21,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,577.00
Standal one		Early Intervention	Access to Youth Services	Access to Youth Services		100%	100.00%	\$63,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,220.00

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

Fiscal Year: 2021-2022	County: Sierra
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Section One						
	Total MHSOA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Evaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Direct	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Subtotal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Innovation Expenditures (Excluding Transfers to JPA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section Two												
Program Name	Prior Project Name	Project MHSOA C Approval Date	Project Start Date	MHSOA - Authorized MHSOA INN Project Budget	Amended MHSOA C- Authorized MHSOA INN Project Budget	Project Expenditure Type	Total MHSOA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total

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

Fiscal Year: 2021-2022	County: Sierra
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 42,757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,757.00
Total WET Expenditures (Excluding Transfers to JPA)	\$ 42,757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,757.00

Section Two						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Workforce Staffing	\$32,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,792.00
Training/Technical Assistance	\$9,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,965.00
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

Fiscal Year: 2021-2022	County: Sierra
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
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	\$ 42,601.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,601.00
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 42,601.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,601.00

Section Two								
Project Type	Project Name	Prior Project Name	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Capital Facility	706 Mill Street-Wellness Center Construction	706 Mill Street-Wellness Center Construction	\$8,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284.00
Technological Need	Tech Maintenance Updates & Improvements	Technologies	\$34,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,317.00

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

Fiscal Year: 2021-2022	County: Sierra
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Section One				
Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason

Section Two			
Account	Adjustment to Fiscal Year	Amount	Reason

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

Fiscal Year: 2021-2022	County: Sierra
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Section One					
Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance

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

Fiscal Year: 2021-2022	County: Sierra
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Section One		
Account	Fiscal Year	Comments

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: Sierra

Local Behavioral Health Director

Name: Lea Salas, Sierra County Behavioral Health Administrative Director

Telephone: (530) 993-6746

Email: lsalas@sierracounty.ca.gov

Document for Certification:

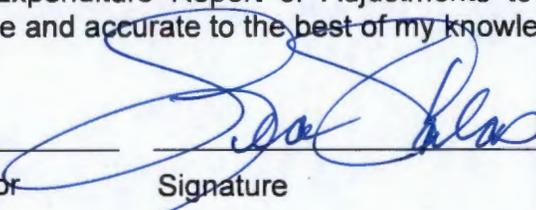
2021-22 Sierra County MHSA RER

FY: 2021-2022

I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Lea Salas

Local Behavioral Health Director
(PRINT NAME)


Signature

12/21/2022
Date

¹ Welfare and Institutions Code section 5899 (a)