

**SIERRA COUNTY BOARD OF SUPERVISORS'
AGENDA TRANSMITTAL & RECORD OF PROCEEDINGS**

| | |
|--|--|
| MEETING DATE: DEPARTMENT: PHONE NUMBER: REQUESTED BY: | TYPE OF AGENDA ITEM: REGULAR CONSENT TIMED SUPPORTIVE DOCUMENT ATTACHED: RESOLUTION MEMO AGREEMENT OTHER _____ |
| AGENDA ITEM: | |
| BACKGROUND INFORMATION: | |
| FUNDING SOURCE: GENERAL FUND IMPACT: | OTHER FUND: AMOUNT: \$ |
| ARE ADDITIONAL PERSONNEL REQUIRED? YES NO TYPE OF EMPLOYEE | IS THIS ITEM ALLOCATED IN THE BUDGET? YES NO IS A BUDGET TRANSFER REQUIRED? YES NO |
| SPACE BELOW FOR CLERK'S USE | |
| BOARD ACTION: APPROVED APPROVED AS AMENDED ADOPTED ADOPTED AS AMENDED DENIED OTHER NO ACTION TAKEN | SET PUBLIC HEARING FOR: _____ DIRECTION TO: _____ REFERRED TO: _____ CONTINUED TO: _____ AUTHORIZATION GIVEN TO: _____ |
| BOARD VOTE: BY CONSENSUS AYES: ABSTAIN: NOES: ABSENT: | RESOLUTION 2026- _____ AGREEMENT 2026- _____ ORDINANCE _____ |
| COMMENTS: | |

CLERK OF THE BOARD

DATE

Memorandum

To: Sierra County Board of Supervisors
From: Sheryll Prinz-McMillan, Behavioral Health Director
Reference: Agenda Item
Date of Memo: 1/9/2026
Date of Board Meeting: 2/17/2026

Requested Action: Resolution authorizing the Auditor to make certain changes to the 2025/2026 final budget for the Behavioral Health Department.

Mandated by: N/A

Funding

Budgeted? Yes X No

| | | |
|-------------------|-----------------|--|
| Revenue | \$ 1,844,930.23 | |
| Expenses | \$ | |
| Difference | 0 | |

Background Information:

On September 2, 2025, the Sierra County Board of Supervisors adopted resolution 2025-101 approving the County's Budget for FY 25/26. However, many adjustments to the Behavioral Health Budget were not recorded and adopted. This resolution will authorize the Auditor to transfer funds through the Behavioral Health funding budgets to ensure auditing compliance with state reporting and county budgets.

These budgetary items were presented and approved by the Finance Committee on April 1, 2025, April 24, 2025, August 4, 2025, August 25, 2025, and October 29, 2025, and subsequently through Board approved contracts.

Furthermore, the Behavioral Health Advisory Board and the Department of Health Services (DHCS) reviewed and approved all budgetary modifications and expenditures.

Alternatives or impacts of disapproval: Continued auditing and reporting issues in the County and Behavioral Health budgets. Approved contract expenditures will exceed future approved line items.

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

**IN THE MATTER OF AUTHORIZING THE AUDITOR
TO MAKE CERTAIN CHANGES TO THE 2025/2026 FINAL BUDGET -
BEHAVIORAL HEALTH**

RESOLUTION NO. 2026 -

WHEREAS, the Board of Supervisors may authorize the Auditor to make budget changes pursuant to Government Code §29125, and

WHEREAS, the Board of Supervisors previously approved on September 2, 2025 the 2025/2026 Final County Budget; and

WHEREAS, a budget change is necessary to include budget adjustments that were not recorded in the Behavioral Health Budget, but have been reported to the State of California.

NOW THEREFORE BE IT RESOLVED, that the Auditor is hereby authorized to make the changes to the 2025/2026 final budget as recorded in Attachment A:

ADOPTED by the Board of Supervisors of the County of Sierra, State of California on the 17th day of February 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

COUNTY OF SIERRA

Paul Roen, CHAIRPERSON
BOARD OF SUPERVISORS

ATTEST:

APPROVED AS TO FORM:

HEATHER FOSTER
CLERK OF THE BOARD

ANDREW PLETT
COUNTY COUNSEL

**COUNTY OF SIERRA
BEHAVIORAL HEALTH
FOR BOARD APPROVAL - BUDGET : JULY 1, 2025 THRU JUNE 30, 2026**

Income

STATE and FEDERAL REVENUES

| Account Title | Fund Account Code | Aud. Posted Budget FY 25-26 | 7.1.25 Beg. Balance | FY 25/26 Revenue | Estimates/Projections | Total Budget | Comments |
|-------------------------|-------------------|-----------------------------|---------------------|---------------------|-----------------------|----------------------|--|
| 1991 REALIGNMENT | 8150000 \$ | 480,932 \$ | 451,455 \$ | - \$ | 317,110 \$ | 768,565 \$ | Projection based on current State allocations |
| 2011 REALIGNMENT | 8121000 \$ | 589,425 \$ | 402,665 \$ | - \$ | 276,000 \$ | 678,665 \$ | Projection based on average of current State allocations |
| CA Proposition 36 | 8915820 \$ | - \$ | - \$ | - \$ | 256,187 \$ | 256,187 \$ | Applying for potential Prop 36 funds |
| PATH JI | TBD - TTC \$ | - \$ | - \$ | - \$ | 767,900 \$ | 767,900 \$ | Grant requested for FY 25/26 pending State approval |
| INNOVATIONS | 8915612 \$ | 108,833 \$ | 968,153 \$ | 79,460 \$ | - \$ | 1,047,613 \$ | |
| WET | 8915675 \$ | - \$ | 258,363 \$ | - \$ | - \$ | 258,363 \$ | |
| MENTAL HEALTH MHSA CFTN | 8915676 \$ | - \$ | 544,765 \$ | - \$ | 319,030 \$ | 863,795 \$ | Per BHIN 18-033 - For County's with less than 200k population. 20% allowable transfer from CSS 5yr average |
| PLHA | 8915670 \$ | - \$ | 110,382 \$ | - \$ | 67,624 \$ | 178,006 \$ | Remaining award amount. Disbursement date pending |
| BHBH | 8915670 \$ | - \$ | 359,808 \$ | 294,874 \$ | - \$ | 654,682 \$ | |
| WHOLE PERSON CARE | 8915625 \$ | - \$ | 440,139 \$ | - \$ | - \$ | 440,139 \$ | |
| MHSSA | 8915678 \$ | 381,476 \$ | 128,117 \$ | 368,857 \$ | - \$ | 496,974 \$ | |
| DRUG MEDI-CAL PAYMENTS | 8915627 \$ | 140,000 \$ | 132,997 \$ | - \$ | 83,000 \$ | 215,997 \$ | Projection based on client billings from prior year FY 24/25 |
| MHSA CSS | 8915671 \$ | 714,345 \$ | 578,461 \$ | 1,207,792 \$ | (319,030) \$ | 1,467,223 \$ | Per BHIN 18-033 - For County's with less than 200k population. 20% allowable transfer to CFTN from CSS 5yr |
| Mental Health MHSA PEI | 8915672 \$ | 413,568 \$ | 1,544,424 \$ | 301,948 \$ | - \$ | 1,846,372 \$ | |
| MH MEDI-CAL PAYMENTS | 8915679 \$ | - \$ | - \$ | - \$ | 733,068 \$ | 733,068 \$ | Projected annual amount based on Q1-FY25/26 actual claims from electronic health record system (EHR) |
| Care Court | 8915686 \$ | - \$ | 268,941 \$ | - \$ | - \$ | 268,941 \$ | |
| REVENUES MISCELLANEOUS | 8915670 \$ | - \$ | 49,773 \$ | - \$ | 7,000 \$ | 56,773 \$ | Miscellaneous reimbursements from the state (i.e. client record requests) not included in original posted budget |
| FEDERAL AID | 0515670 \$ | 825,491 \$ | - \$ | 522,924 \$ | 108,813 \$ | 631,737 \$ | State approved indirect cost rate (ICR) of 25% |
| Total | \$ | 3,654,071 \$ | 6,238,443 \$ | 2,775,855 \$ | 2,616,702 \$ | 11,631,000 \$ | Net increase to BH HHS Budget FY 25-26 - Due to omitted approved and projected revenue for FY 2025-2026 |

INTEREST AND RENTS

| Account Title | Fund Account Code | Actual FY 24/25 Interest Apportionments | FY 25/26 Estimates/Projections |
|--|-------------------|---|--------------------------------|
| UNAPPROVED INNOVATION | 8915612 \$ | 31,067 \$ | 31,067 \$ |
| PROP 36 SUB ABUSE TREAT TRUST | 8915820 \$ | 1,289 \$ | 1,289 \$ |
| MENTAL HEALTH MHSA PLAN | 8915671 \$ | 33,540 \$ | 33,540 \$ |
| MENTAL HEALTH MHSA PEI | 8915672 \$ | 53,998 \$ | 53,998 \$ |
| MENTAL HEALTH MHSA WET | 8915675 \$ | 9,063 \$ | 9,063 \$ |
| MENTAL HEALTH MHSA CAPITAL | | | |
| FACILITIES & TECH TRUST | 8915676 \$ | 18,682 \$ | 18,682 \$ |
| SUB G (Substance Use Disorder Block Grant) | 8915685 \$ | 27 \$ | 27 \$ |
| Care Court | 8915686 \$ | 8,965 \$ | 8,965 \$ |
| Total | \$ | 156,631.00 \$ | 156,631.00 \$ |

Expenses

| SALARIES | | | | | |
|-------------------------|-----------------------|-----------------------------|------------------------------|-----------------|--|
| Account Title | Fund Account Code | Aud. Posted Budget FY 25-26 | BH HHS Final Budget FY 25-26 | Difference | Comments |
| MENTAL HEALTH OPERATING | Total Salaries | \$ 2,179,441.00 | \$ 1,571,316.42 | \$ (608,124.58) | Less due to not being fully staffed at beginning of FY 25-26 |

| SERVICES & SUPPLIES | | | | | |
|-------------------------|-------------------------------------|-----------------------------|------------------------------|----------------|----------|
| Account Title | Fund Account Code | Aud. Posted Budget FY 25-26 | BH HHS Final Budget FY 25-26 | Difference | Comments |
| MENTAL HEALTH OPERATING | Total Service & Supplies | \$ 4,583,313.00 | \$ 4,502,414.35 | \$ (80,898.65) | |

| CAPITAL ASSETS | | | | | |
|-------------------------|---------------------------------------|-----------------------------|------------------------------|---------------------|---|
| Account Title | Fund Account | Aud. Posted Budget FY 25-26 | BH HHS Final Budget FY 25-26 | Difference | Comments |
| MENTAL HEALTH OPERATING | 0515670 - Total Capital Assets | \$ - | \$ 700,000.00 | \$ (700,000.00) | Added for Approved Projects - building remodel and generator purchase |
| Total Expenses | | \$ 6,762,754.00 | \$ 6,773,730.77 | \$ 10,976.77 | |

Summary

| | Aud. Posted Budget FY 25-26 | BH HHS Final Budget FY 25-26 | Difference | Comments |
|-----------------------------|-----------------------------|------------------------------|-----------------|---|
| Total Income | \$ 3,810,702.00 | \$ 11,787,630.52 | \$ 7,976,928.52 | Net increase to BH HHS Budget FY 25-26 - Due to omitted approved revenue contracts for FY 2025-2026. See State Revenue Section above. |
| Total Expenses | \$ 6,762,754.00 | \$ 6,773,730.77 | \$ 10,976.77 | |
| Budget Income (Loss) | \$ (2,952,052.00) | \$ 5,013,899.75 | \$ 7,965,951.75 | Net increase to BH HHS Budget FY 25-26 - Due to omitted approved revenue contracts for FY 2025-2026. See State Revenue Section above. |

8150000
91' Realignment

State Controller's Office

Year To Date

**Gross Allocation of Local Health and Welfare Realignment,
Mental Health Sales Tax**

Fiscal Year: 2025-2026

| City/County | 9/26/2025 | 10/27/2025 | 11/25/2025 | 12/26/2025 | 1/27/2026 | Year To Date |
|---------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Sierra County | \$26,380.20 | \$26,380.20 | \$26,380.20 | \$26,380.20 | \$26,380.20 | \$131,901.00 |

X 12

8150000
91' Realignment

State Controller's Office

Year To Date

Allocation of Local Health and Welfare Realignment,

Vehicle License Collection for Mental Health

Fiscal Year: 2025-2026

| County | 10/27/2025 | Year To Date |
|---------------|-------------------|---------------------|
| Sierra County | \$550.90 | \$550.90 |

81210000
11' Realignment

State Controller's Office
Year to Date
Behavioral Health Subaccount
Fiscal Year: 2025-2026

| County | 9/29/2025 | 10/31/2025 | 11/26/2025 | 12/30/2025 | 1/30/2026 | Year To Date |
|---------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Sierra County | \$22,155.25 | \$22,521.48 | \$27,362.84 | \$22,997.21 | \$21,985.92 | \$117,022.70 |

Est. Ave.
23,000 x 12
276,000

0%

Save my progress and resume later | [Resume a previously saved form](#)

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PROPOSITION 36

BEHAVIORAL HEALTH IMPLEMENTATION AND FUNDING APPLICATION

COUNTY ACCEPTING FUNDING

Select the county that is officially accepting Proposition 36 implementation funding. This selection confirms the county that will receive funding and will be used for allocation, compliance, and reporting records.

SELECT COUNTY ACCEPTING FUNDING *

Sierra



SIERRA CONTRACT AMOUNT

\$256,187.84

This field reflects the funding amount allocated to the selected county. The amount should align exactly with the county's designated allocation. Please refer to Appendix A above to verify that the amount entered matches the correct allocation for the county.

Be sure to read the **Proposition 36 Behavioral Health Implementation and Funding** guidelines and instructions in the Request for Implementation (RFI) ([Download Here](#)) carefully before beginning your application. Required fields and attachment uploads are marked with a red * (asterisk).

If you have questions, send an email to prop36@sierrahealth.org with the subject line: **Prop 36 Application Online Help.**

Use Tab key or mouse click to move from field to field. Clicking Enter will attempt to Submit an incomplete application.

APPENDIX A: COUNTY ALLOCATIONS

| County | Allocation | County | Allocation | County | Allocation |
|--------------|----------------|----------------|----------------|-----------------|----------------|
| Alameda | \$1,452,997.18 | Madera | \$424,390.41 | San Joaquin | \$804,778.10 |
| Alpine | \$252,731.25 | Marin | \$365,294.68 | San Luis Obispo | \$435,665.97 |
| Amador | \$316,729.12 | Mariposa | \$273,497.09 | San Mateo | \$480,774.33 |
| Butte | \$497,519.27 | Mendocino | \$458,944.09 | Santa Barbara | \$386,646.70 |
| Calaveras | \$278,994.25 | Merced | \$476,567.93 | Santa Clara | \$1,829,667.00 |
| Colusa | \$282,284.59 | Modoc | \$268,716.92 | Santa Cruz | \$576,328.77 |
| Contra Costa | \$955,284.46 | Mono | \$262,589.42 | Shasta | \$331,497.24 |
| Del Norte | \$285,568.51 | Monterey | \$671,681.18 | Sierra | \$256,187.84 |
| El Dorado | \$380,028.64 | Napa | \$317,337.67 | Siskiyou | \$338,110.54 |
| Fresno | \$939,410.47 | Nevada | \$333,508.84 | Solano | \$659,329.91 |
| Glenn | \$284,992.09 | Orange | \$4,703,692.20 | Sonoma | \$453,549.72 |
| Humboldt | \$427,056.21 | Placer | \$470,799.22 | Stanislaus | \$1,039,889.43 |
| Imperial | \$465,977.35 | Plumas | \$267,883.75 | Sutter-Yuba | \$451,715.17 |
| Inyo | \$263,561.25 | Riverside | \$2,245,760.00 | Tehama | \$327,876.87 |
| Kern | \$1,456,223.02 | Sacramento | \$1,600,274.71 | Trinity | \$286,688.60 |
| Kings | \$319,380.17 | San Benito | \$296,747.69 | Tulare | \$688,267.13 |
| Lake | \$402,065.41 | San Bernardino | \$1,222,689.70 | Tuolumne | \$337,157.97 |
| Lassen | \$282,185.09 | San Diego | \$3,025,599.99 | Ventura | \$728,650.43 |
| Los Angeles | \$8,464,225.59 | San Francisco | \$929,120.34 | Yolo | \$464,908.53 |

PATH JI
FY 25/26

AutoSave Off PATH JI Round 3 CBH Budget Template_Updated March 202... Saved to this PC

File Home Insert Draw Page Layout Formulas Data Review View Automate Help Acrobat

Clipboard: Paste, Cut, Copy, Format Painter
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Alignment: Wrap Text, Merge & Center

C4

| | A | B | C | D | E |
|---|---------------------|---|---------------------|---|---|
| 1 | Total Budget | | | | |
| 2 | Line Item Budget | | \$563,200.00 | | |
| 3 | Salary Detail | | \$204,700.00 | | |
| 4 | TOTAL | | \$767,900.00 | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |

Total expected FY 25/26

June 17, 2025

**CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY
PARTICIPATION AGREEMENT
COVER SHEET**

1. Sierra County ("Participant") desires to participate in the Program identified below.

Name of Program: Semi-Statewide Enterprise Health Record

2. California Mental Health Services Authority ("CalMHSA") and Participant acknowledge that the Program will be governed by CalMHSA's Joint Powers Agreement and its Bylaws, and by this Participation Agreement. The following exhibits are intended to clarify how the provisions of those documents will be applied to this particular Program.

- Exhibit A Program Description
- Exhibit B General Terms and Condition
- Exhibit C Participant-Specific Committed Funding and Payment Terms
- Exhibit D Order Form Template
- Attachment A AMA End User Agreement Terms

3. Term: The term of Participant's participation in the Program will commence upon final execution of this Participant Agreement through March 18, 2029, unless sooner terminated pursuant to the terms of this Agreement.

4. Funding: Total approved maximum program funding amount ("Maximum Funding") shall not exceed **\$610,951.10**.

5. Authorized Signatures:

CalMHSA

Signed:  Amie Miller Psy.D., LMFT (Jun 30, 2025 19:26 PDT) Name (Printed): Dr. Amie Miller, Psy.D., MFT

Title: Executive Director Date: _____

Participant:

Signed:  Lee Adams (Jun 30, 2025 23:03 PDT) Name (Printed): Lee Adams

Title: Chair, Board of Supervisors Date: _____

Signed:  Rhetta Vander Ploeg (Jul 8, 2025 10:59 PDT) Name (Printed): Rhetta Vander Ploeg

Title: County Counsel Date: _____

2/3

| BUDGET BY FISCAL YEAR AND SPECIFIC BUDGET CATEGORY | | | | | | | |
|--|--|----------|------------|-----------|-----------|-----------|------------|
| COUNTY: | | Sierra | | | | | |
| EXPENDITURES | | | | | | | |
| | PERSONNEL COSTS (salaries, wages, benefits) | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
| 1 | Salaries | | \$ 10,379 | \$ 32,693 | \$ 34,328 | \$ 36,044 | \$ 113,444 |
| 2 | Direct Costs (Fringe @ 38%) | | \$ 3,944 | \$ 12,423 | \$ 13,045 | \$ 13,697 | \$ 43,109 |
| 3 | Indirect Costs | \$ - | \$ 3,581 | \$ 11,279 | \$ 11,843 | \$ 12,435 | \$ 39,138 |
| 4 | Total Personnel Costs | \$ - | \$ 17,904 | \$ 56,395 | \$ 59,216 | \$ 62,176 | \$ 195,691 |
| | CONSULTANT COSTS/CONTRACTS | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
| 11a | Direct Costs- CalMHSA SmartCare | | \$ 575,215 | | | | \$ 575,215 |
| 11b | Direct Costs- RAND Evaluation | | \$ 50,000 | | | | \$ 50,000 |
| 12 | Indirect Costs | | | | | | \$ - |
| 13 | Total Consultant Costs | \$ - | \$ 625,215 | \$ - | \$ - | \$ - | \$ 625,215 |
| | OTHER EXPENDITURES (explain in budget narrative) | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
| 14 | CalMHSA Annual Support Contract | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 90,000 |
| 15 | | | | | | | \$ - |
| 16 | Total Other Expenditures | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 90,000 |
| | EXPENDITURE TOTALS | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
| | Personnel (total of line 1) | \$ - | \$ 10,379 | \$ 32,693 | \$ 34,328 | \$ 36,044 | \$ 113,444 |
| | Direct Costs (add lines 2, 5, and 11 from above) | \$ - | \$ 629,159 | \$ 12,423 | \$ 13,045 | \$ 13,697 | \$ 668,324 |
| | Indirect Costs (add lines 3, 6, and 12 from above) | \$ - | \$ 3,581 | \$ 11,279 | \$ 11,843 | \$ 12,435 | \$ 39,138 |
| | Non-recurring costs (total of line 10) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Other Expenditures (total of line 16) | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 90,000 |
| | TOTAL INDIVIDUAL COUNTY INNOVATION BUDGET | \$ - | \$ 643,119 | \$ 86,395 | \$ 89,216 | \$ 92,176 | \$ 910,906 |
| | CONTRIBUTION TOTALS** | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
| | County Committed Funds | | \$ 640,252 | \$ 90,218 | \$ 90,218 | \$ 90,218 | \$ 910,906 |
| | Additional Contingency Funding for County-Specific Project Costs | | | | | | \$ - |
| | TOTAL COUNTY FUNDING CONTRIBUTION | \$ - | \$ 640,252 | \$ 90,218 | \$ 90,218 | \$ 90,218 | \$ 910,906 |

FY 25/26

Enclosure 11: MHA Component Allocation

| Counties | Revised Need Based on Resources | Component Allocation Percentages | Component Allocation from Formula | High Funding from 2012-13 | Revised Total Component Allocation | Component Allocation Percentages |
|-----------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------|------------------------------------|----------------------------------|
| Mariposa | 0.0349% | 0.0345% | \$672,795 | \$1,690,289 | \$2,363,084 | 0.066776% |
| Mendocino | 0.2117% | 0.2094% | \$4,081,111 | \$4,003,307 | \$8,084,419 | 0.228450% |
| Merced | 0.8375% | 0.8283% | \$16,145,161 | \$11,704,672 | \$27,849,833 | 0.786980% |
| Modoc | 0.0172% | 0.0170% | \$331,578 | \$1,576,309 | \$1,907,888 | 0.053914% |
| Mono | 0.0251% | 0.0248% | \$483,873 | \$1,643,980 | \$2,127,853 | 0.060129% |
| Monterey | 1.2444% | 1.2308% | \$23,989,300 | \$18,642,749 | \$42,632,049 | 1.204696% |
| Napa | 0.2934% | 0.2902% | \$5,656,108 | \$5,355,734 | \$11,011,842 | 0.311173% |
| Nevada | 0.2133% | 0.2110% | \$4,111,956 | \$4,383,565 | \$8,495,521 | 0.240067% |
| Orange | 7.9815% | 7.8940% | \$153,865,798 | \$129,227,203 | \$283,093,001 | 7.999633% |
| Placer | 0.8861% | 0.8764% | \$17,082,063 | \$10,854,473 | \$27,936,535 | 0.789430% |
| Plumas | 0.0341% | 0.0337% | \$657,373 | \$2,277,145 | \$2,934,518 | 0.082924% |
| Riverside | 6.3194% | 6.2501% | \$121,824,159 | \$82,887,425 | \$204,711,584 | 5.784734% |
| Sacramento | 3.9007% | 3.8579% | \$75,196,933 | \$51,088,763 | \$126,285,695 | 3.568578% |
| San Benito | 0.1603% | 0.1585% | \$3,090,232 | \$3,177,893 | \$6,268,125 | 0.177125% |
| San Bernardino | 5.9236% | 5.8587% | \$114,194,004 | \$83,894,326 | \$198,088,330 | 5.597574% |
| San Diego | 8.3996% | 8.3075% | \$161,925,848 | \$130,287,099 | \$292,212,947 | 8.257344% |
| San Francisco | 1.8755% | 1.8549% | \$36,155,523 | \$29,515,647 | \$65,671,170 | 1.855734% |
| San Joaquin | 1.9447% | 1.9234% | \$37,489,547 | \$26,854,331 | \$64,343,878 | 1.818228% |
| San Luis Obispo | 0.6638% | 0.6565% | \$12,796,607 | \$10,831,970 | \$23,628,577 | 0.667696% |
| San Mateo | 1.7194% | 1.7006% | \$33,146,257 | \$25,939,396 | \$59,085,654 | 1.669641% |
| Santa Barbara | 1.3291% | 1.3145% | \$25,622,130 | \$18,464,034 | \$44,086,164 | 1.245786% |
| Santa Clara | 4.2298% | 4.1834% | \$81,541,258 | \$73,071,813 | \$154,613,072 | 4.369052% |
| Santa Cruz | 0.7928% | 0.7841% | \$15,283,444 | \$11,734,512 | \$27,017,956 | 0.763473% |
| Shasta | 0.4303% | 0.4256% | \$8,295,239 | \$7,717,345 | \$16,012,584 | 0.452484% |
| Sierra | 0.0056% | 0.0055% | \$107,956 | \$1,481,245 | \$1,589,201 | 0.044908% |
| Siskiyou | 0.1010% | 0.0999% | \$1,947,058 | \$2,753,283 | \$4,700,341 | 0.132823% |

$\text{\$1,589,201} \times .19 \text{ PEI} = 301,948 \text{ PEI}$
 $\text{\$1,589,201} \times .76 \text{ CSS} = 1,207,792 \text{ CSS}$
 $\text{\$1,589,201} \times .15 \text{ Inn} = 238,380 \text{ Inn}$
 $\text{\$1,589,201} \times .15 \text{ Innov} = 238,380 \text{ Innov}$

PEI 19%
8915672

| Enclosure 11: MHSA Component Allocation | | | | | | |
|---|---------------------------------|----------------------------------|-----------------------------------|---------------------------|------------------------------------|----------------------------------|
| Counties | Revised Need Based on Resources | Component Allocation Percentages | Component Allocation from Formula | High Funding from 2012-13 | Revised Total Component Allocation | Component Allocation Percentages |
| | A | B | C | D | E | F |
| | | A/Total | B*M73 | | C+D | E/Total |
| Alameda | 3.8607% | 3.8184% | \$74,425,821 | \$56,874,162 | \$131,299,983 | 3.710271% |
| Alpine | 0.0022% | 0.0022% | \$42,411 | \$1,449,937 | \$1,492,348 | 0.042171% |
| Amador | 0.0732% | 0.0724% | \$1,411,135 | \$2,609,952 | \$4,021,088 | 0.113628% |
| Berkeley City | 0.3247% | 0.3211% | \$6,259,357 | \$4,818,938 | \$11,078,295 | 0.313051% |
| Butte | 0.5356% | 0.5297% | \$10,325,192 | \$9,302,296 | \$19,627,488 | 0.554633% |
| Calaveras | 0.0982% | 0.0971% | \$1,893,080 | \$2,822,094 | \$4,715,175 | 0.133242% |
| Colusa | 0.0482% | 0.0477% | \$929,190 | \$2,350,033 | \$3,279,223 | 0.092665% |
| Contra Costa | 2.6551% | 2.6260% | \$51,184,499 | \$36,128,254 | \$87,312,754 | 2.467281% |
| Del Norte | 0.0527% | 0.0521% | \$1,015,940 | \$2,473,633 | \$3,489,574 | 0.098609% |
| El Dorado | 0.3989% | 0.3945% | \$7,689,916 | \$6,465,200 | \$14,155,117 | 0.399995% |
| Fresno | 2.8941% | 2.8624% | \$55,791,895 | \$39,119,280 | \$94,911,174 | 2.681997% |
| Glenn | 0.0659% | 0.0652% | \$1,270,407 | \$2,487,004 | \$3,757,412 | 0.106177% |
| Humboldt | 0.3517% | 0.3478% | \$6,780,004 | \$5,737,297 | \$12,517,300 | 0.353714% |
| Imperial | 0.5123% | 0.5067% | \$9,876,019 | \$7,904,049 | \$17,780,069 | 0.502429% |
| Inyo | 0.0334% | 0.0330% | \$643,879 | \$1,677,407 | \$2,321,286 | 0.065595% |
| Kern | 2.5084% | 2.4809% | \$48,356,445 | \$33,761,589 | \$82,118,034 | 2.320489% |
| Kings | 0.3919% | 0.3876% | \$7,554,972 | \$6,641,795 | \$14,196,767 | 0.401172% |
| Lake | 0.1664% | 0.1646% | \$3,207,827 | \$3,290,568 | \$6,498,395 | 0.183632% |
| Lassen | 0.0552% | 0.0546% | \$1,064,135 | \$2,477,547 | \$3,541,682 | 0.100081% |
| Los Angeles | 26.8998% | 26.6050% | \$518,569,091 | \$454,123,204 | \$972,692,296 | 27.486280% |
| Madera | 0.4458% | 0.4409% | \$8,594,045 | \$6,956,340 | \$15,550,385 | 0.439423% |
| Marin | 0.5895% | 0.5830% | \$11,364,266 | \$9,012,048 | \$20,376,314 | 0.575794% |

Department of Health Care Services
 Mental Health Services Act
 Maximum CSS transfers
 Fiscal Year: 2025-26
 Reference: 9 CCR § 3420.10
 Description: Community Services and Supports (CSS) Account Transfers to Prudent Reserve, CFTN Account and WET Account
 For assistance, please contact MHSAs@dhs.ca.gov

| A | B | C | D | E | F | G = B+C+D+E+F | H = G/5 | I = H X 20% |
|--------|--------------|--------------|--------------|--------------|--------------|--------------------|----------------|-------------|
| County | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | Total ¹ | 5 Year Average | 20% Max |
| Sierra | 1,954,053.50 | 1,735,456.68 | 1,126,052.52 | 1,317,694.25 | 1,842,512.25 | 7,975,769.20 | 1,595,153.84 | 319,030.77 |



JENNIFER KENT
DIRECTOR

State of California—Health and Human Services Agency
Department of Health Care Services



EDMUND G. BROWN JR.
GOVERNOR

DATE: August 1, 2018

MHSUDS INFORMATION NOTICE NO.: 18-033

TO: COUNTY BEHAVIORAL HEALTH DIRECTORS
COUNTY DRUG & ALCOHOL ADMINISTRATORS
COUNTY AUDITORS OFFICE
COUNTY BEHAVIORAL HEALTH DIRECTORS ASSOCIATION OF CALIFORNIA
CALIFORNIA COUNCIL OF COMMUNITY BEHAVIORAL HEALTH AGENCIES
COALITION OF ALCOHOL AND DRUG ASSOCIATIONS
CALIFORNIA ASSOCIATION OF ALCOHOL & DRUG PROGRAM EXECUTIVES, INC.
CALIFORNIA ALLIANCE OF CHILD AND FAMILY SERVICES
CALIFORNIA OPIOID MAINTENANCE PROVIDERS
CALIFORNIA STATE ASSOCIATION OF COUNTIES

SUBJECT: MENTAL HEALTH SERVICES ACT: IMPLEMENTATION OF MENTAL HEALTH SERVICES FUND REVERSIONS AND REALLOCATIONS PURSUANT TO WELFARE AND INSTITUTIONS CODE SECTIONS 5892(h) and 5899.1

Background

Assembly Bill 114 (Chapter 38, Statutes of 2017) amended Welfare and Institutions Code (W&I) Sections 5892 (h) and 5899; and added Sections 5892.1 and 5899.1. W&I Section 5899.1(b) authorizes the Department of Health Care Services (DHCS) to implement, interpret, or make specific Sections 5892 (h), 5892.1, and 5899.1 of W&I by means of all county letters or other similar instructions. DHCS implemented W&I Section 5892.1 through Information Notice 17-059, which was released on December 28, 2017. The purpose of this Information Notice (IN) is to implement W&I Sections 5892 (h) and 5899.1(a).

FY 2019-20. Interest earned in a fiscal year is treated the same way as revenue received during that fiscal year for purposes of reversion. Any funds distributed to a county for CSS and PEI components that the county does not spend within five fiscal years will revert to the MHSF.⁴

A County with a population of less than 200,000 may transfer CSS funds to its CFTN component, WET component and prudent reserve within five fiscal years of receiving the funds (W&I Section 5892(b)). CSS funds a county does not transfer or spend within five fiscal years will be reverted. All transfers to the CFTN and WET are irrevocable.⁵

Counties with a Population of 200,000 or More - INN

Beginning with funds distributed in FY 2015-16, a county with a population of 200,000 or more must obtain approval from the Mental Health Services Oversight and Accountability Commission (MHSOAC) for an Innovative Project Plan to spend INN funds, including interest earned and allocated to the INN component, within three fiscal years of receiving those funds and earning the interest. In determining the three fiscal year period, the fiscal year that the SCO distributes the funds to the county, including funds withheld due to noncompliance, is the first fiscal year. For example, funds the SCO distributed to a county, including funds withheld due to noncompliance, in FY 2015-16 for the INN component are available to be included in an Innovative Project Plan in FY 2015-16, FY 2016-17, and FY 2017-18. INN funds not dedicated to an approved Innovative Project Plan within three fiscal years shall revert to the MHSF. Interest earned in a fiscal year will be treated the same way as revenue received during that fiscal year for purposes of reversion.⁶

Beginning with funds distributed in FY 2015-16, a county with a population of 200,000 or more that obtains approval from the MHSOAC for an Innovative Project Plan must spend the INN funds identified in that plan within three fiscal years of receiving the MHSOAC's approval, or within three fiscal years from the fiscal year in which the SCO distributed the funds to the county, whichever is later. In determining the three-year fiscal period, the fiscal year that the MHSOAC approves the county's plan or the fiscal year in which the SCO distributed the funds to the county, including funds withheld due to noncompliance, is the first fiscal year. The funds shall revert to the MHSF if a county fails to spend such funds within three fiscal years from receiving MHSOAC approval or within three fiscal years from the fiscal year in which the SCO distributed the funds to the county, including funds withheld due to noncompliance.⁷

⁴ Welf. & Inst. Code § 5892, subds. (f), (h)(3)

⁵ Welf. & Inst. Code § 5892, subds. (b), (f), (h)(3)

⁶ Welf. & Inst. Code § 5892, subds. (f), (h)(1), (2)

⁷ Welf. & Inst. Code § 5892, subd. (h)(2)



Permanent Local Housing Allocation (PLHA)
 Request for Funds

Last Revised: 7/01/2024

Instructions: Before filling out this form, ensure macros are enabled by clicking "Enable Content" on the yellow bar above or going to File-Options-Trust Center-Trust Center Settings, select Macro Settings from the left-hand menu and enable macros. All fillable cells in the first section of the RFF must be completed.

| | | | |
|---|--|----------------------|--|
| HCD Contract Number: | 21-PLHA-17205 | HCD SGM Rep Name: | Veronica Coronado |
| Project Name: | PCIRC Transitional Home Expansion | Request for Funds #: | 2020 |
| Project Address: | 704 Mill Stree Loyalton, CA 96118 | Preparer Name: | Sheryll Prinz-McMillan |
| Contractor Name: | Plumas Crisis Intervention and Resources (PciRC) | Preparer Title: | BH Director |
| Contractor Address: | 591 Main Street | Preparer E-mail: | spinzmcmillan@sierracounty.ca.gov |
| Contractor City/State/Zip: | Quincy, CA 95971 | Preparer Phone #: | 530-993-6746 |
| Type of Allocation: | Formula Allocation | Total Award Amount: | \$178,006.00 |
| Allocation Year: <i>Please fill out a separate RFF if drawing from awards in more than one allocation year</i> | 2020 | Max Allowable Admin: | \$8,900.30 |

EXPENDITURE BREAKDOWN

Note: Contractor may request that grant funds awarded for a certain activity can be moved to another activity, but must request in writing and receive approval from HCD. Reallocations of more than 10% of funds among Activities require amendment of the Plan, with approval granted by the governing body at a publicly noticed public meeting. (pursuant to 2019 PLHA Final Guidelines §302(C)(5))

Instructions: In this section, fill out each applicable "award amount" and "total previously drawn" for the activities you have been awarded in your contract, even if you are not drawing for that particular activity in this RFF. The total for Administrative costs cannot exceed 5% of the total annual award.

| Activity Name | 2020 Award Amount | Total Previously Drawn | Draw Amount Requested This Period | Total Drawn to Date | Percent of Award Drawn | Award Remaining | HCD Approved Draw Amount |
|--|-------------------|------------------------|-----------------------------------|---------------------|------------------------|-----------------|--------------------------|
| §301(a)(1). Predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is Affordable to Extremeley low-, Very low-, or Moderate-income households, including necessary Operating Subsidies. | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §301(a)(2). Predevelopment, development, acquisition, rehabilitation, and preservation of Affordable rental and ownership housing, including Accessory dwelling units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of AMI, of 150 percent of AMI in high-cost areas. | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §301(a)(3). Matching portions of funds placed into Local or Regional Housing Trust Funds. | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §301(a)(4). Matching portions of funds available through the Low- and Moderate-income Housing Asset Fund pursuant to subdivision (d) of HSC Section 34176. | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §301(a)(5). Capitalized Reserves for Services connected to the preservation and creation of new Permanent supportive housing. | \$178,006.00 | | \$110,382.00 | \$110,382.00 | 62% | \$67,624.00 | |
| §301(a)(6) / §401(a)(2). Assisting persons who are experiencing or at-risk of homelessness (see §301(a)(6) and §401(a)(2) of the PLHA NOFA for conditions) | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §301(a)(7). Accessibility modifications in Lower-income Owner-occupied housing | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §301(a)(8). Efforts to acquire and rehabilitate foreclosed or vacant homes and apartments | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §301(a)(9). Homeownership opportunities, including, but not limited to, down payment assistance. | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §301(a)(10). Fiscal incentives made by a county of a city within the county to incentivize approval of one or more affordable housing projects, or matching funds invested by a county in an Affordable housing development Project in a city within the county (see §301(10) of the PLHA NOFA for conditions) | | | | \$0.00 | #DIV/0! | \$0.00 | |
| §401(a)(1) Development of new multifamily rental housing that is Affordable to households at or below 60 percent of AMI or substantial rehabilitation of multifamily rental housing that will be Affordable to households at or below 60 percent of AMI, but which is not currently restricted as Affordable Housing | | | | \$0.00 | #DIV/0! | \$0.00 | |

| | | | | | | | |
|---------------------------------------|---------------------|---------------|---------------------|---------------------|------------|--------------------|--|
| §301(a)(10)(b). Administrative Costs* | | | | \$0.00 | #DIV/0! | \$0.00 | |
| TOTAL: | \$178,006.00 | \$0.00 | \$110,382.00 | \$110,382.00 | 62% | \$67,624.00 | |

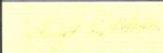
Please complete the pre-disbursement checklist and other relevant tabs to your project prior to certification

CERTIFICATION

**A Local government that receives an allocation shall use no more than 5 percent of the allocation for costs related to the administration of the Activity(ies) for which the allocation was made. Staff and overhead costs directly related to carrying out the eligible activities described in Section 301 are "activity costs" and not subject to the cap on "administrative costs." A Local government may share any funds available for administrative costs with entities that are administering its allocation.*

***Contractor agrees to deposit Grant funds in an interest-bearing checking or savings account insured by the federal or state government. All interest earned from the deposit of Grant funds shall be used for eligible Program activities and accounted for in the Contractor's annual report.*

****By signing this request, I certify to the best of my knowledge and belief that the request is true, complete, and accurate, and the expenditures, disbursements and cash receipts will be for the purposes and objectives set forth in the terms and conditions of the State award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)*

| | |
|--|-----------------------------------|
| Name of Authorized Person (per signed resolution) | Title of Authorized Person |
| Sheryll Prinz-McMillan | BH Director |
| Signature of Authorized Person | Date |
|  | 4/30/25 |
| Name of Second Authorized Person (if applicable) | Title of Authorized Person |
| | |
| Signature of Authorized Person | Date |
| | |

HCD USE ONLY

| | | |
|--|---------------------------------|-------------|
| SGM Representative Printed Name | Representative Signature | Date |
| | | |
| SGM Manager Printed Name | Manager Signature | Date |
| | | |

Advocates for Human Potential, Inc.

490-B Boston Post Road, Suite 100
Sudbury, MA 01776 3365

ROCKLAND TRUST
53-447/113

055722

CHECK DATE

February 28, 2025

PAY Three Hundred Fifty Nine Thousand Eight Hundred Eight and 00/100 Dollars

AMOUNT \$359,808 00

County of Sierra - Sierra County Behavioral
704 Mill Street
PO Box 265
Loyalton, CA 96118

Dominic Mammone
AP
AUTHORIZED SIGNATURE



⑈055722⑈ ⑆011304478⑆ 2970002263⑈

Advocates for Human Potential, Inc.

490-B Boston Post Road, Suite 100
Sudbury, MA 01776 3365

Check Date: 2/28/2025

EMILY BUSINESS FORMS 800 232 6015 / 18-ON

055722

| Invoice Number | Date | Voucher | Amount | Discounts | Previous Pay | Net Amount |
|---|-----------|--------------|--------------|-----------|--------------|--------------|
| 7524 BHBH_878 Y111 | 2/18/2025 | 000000055576 | \$359,808.00 | | | \$359,808.00 |
| County of Sierra - Sierra County Behavioral | | | TOTAL | | | \$359,808.00 |
| Rockland Trust Operating | 8 | COSI961 | | | | |

① 359,808
110,382 P.2

470,190

MAR 16 2025

SIERRA COUNTY MENTAL HEALTH
P.O. Box 517
LOYALTON, CA 96118
(530) 993-6720

CASH RECEIPT

Date March 6, 2025 004310

Received From Advocates for Human Potential

Address _____

For THREE hundred FIFTY-NINE thousand EIGHT hundred EIGHT \$359,808.00
Sierra County B. H Dept

| ACCOUNT | | HOW PAID | |
|----------------------------|--|--------------------------------------|--|
| AMT OF ACCOUNT | | CASH | |
| AMT PAID <u>359,808.00</u> | | CHECK <u>359,808-</u> | |
| BALANCE DUE | | MONEY ORDER <input type="checkbox"/> | |
| | | CREDIT CARD <input type="checkbox"/> | |

ck# 055722

By Sara Wilder



Overview

APPLICANT INFORMATION

| | | | |
|--------------------------------------|---|---------------------------------------|-----------------|
| County Name | Sierra County | Requesting maximum amount? Y/N | Y |
| Fiscal Contact Name and Email | Sean Epps, sepps@sierracounty.ca.gov | Total Funding Requested | \$ 1,090,326.00 |

BHBH FUNDING EXPENDITURE PLAN

| ELIGIBLE USE CATEGORY | FY22/23 | FY23/24 | FY24/25 | FY25/26 | FY26/27 | TOTAL |
|---|---------|---------|--------------|---------------|---------------|-----------------|
| Bridge Housing - Shelter/Interim Housing Programs | \$ - | \$ - | \$ - | \$ 342,391.02 | \$ 177,968.00 | \$ 520,359.02 |
| Bridge Housing - Rental Assistance Program | \$ - | \$ - | \$ - | \$ 69,222.00 | \$ 69,222.00 | \$ 138,444.00 |
| Bridge Housing - Auxiliary Services for Assisted Living | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Housing Navigation (including Participant Assistance & Owner Outreach/Mitigation) | \$ - | \$ - | \$ 18,798.72 | \$ 139,596.02 | \$ 138,491.02 | \$ 296,885.76 |
| County Behavioral Health Agency BHBH Program Implementation | \$ - | \$ - | \$ - | \$ 66,109.27 | \$ - | \$ 66,109.27 |
| Bridge Housing - Outreach and Engagement | \$ - | \$ - | \$ - | \$ 37,363.86 | \$ 31,163.86 | \$ 68,527.72 |
| Start-up Infrastructure | | \$ - | | | | \$ - |
| Total | \$ - | \$ - | \$ 18,798.72 | \$ 654,682.17 | \$ 416,844.88 | \$ 1,090,325.77 |
| Total Number of Bed-Nights | 0 | 0 | 0 | 5,110 | 5,110 | 10,220 |
| Cost per Bed-Night (excluding Infrastructure) | #DIV/0! | #DIV/0! | #DIV/0! | \$ (128.12) | \$ (81.57) | \$ (106.69) |
| PERCENT OF BHBH FUNDS PER CATEGORY | | | | | | |
| Fund Category | FY22/23 | FY23/24 | FY24/25 | FY25/26 | FY26/27 | TOTAL |
| Bridge Housing Operations | N/A | N/A | N/A | N/A | N/A | 87.7% |
| County BHA Implementation | N/A | N/A | N/A | N/A | N/A | 6.1% |
| Outreach and Engagement | N/A | N/A | N/A | N/A | N/A | 6.3% |
| Bridge Housing Start-Up Infrastructure | N/A | N/A | N/A | N/A | N/A | 0.0% |

COMMENTS:

BOARD OF SUPERVISORS, COUNTY OF SIERRA, STATE OF CALIFORNIA

IN THE MATTER OF AUTHORIZING RECEIPT OF ONE-TIME
FUNDING TO INITIATE WHOLE PERSON CARE CAPACITY

RESOLUTION NO. 2020-008

WHEREAS, California's Whole Person Care Pilot Program coordinates health, behavioral health and social services in a patient-centered manner with the goal of improved beneficiary health and well-being.

WHEREAS, Low-income and/or Medi-CAL populations are more likely to experience a multitude of health, behavioral health, and social needs, requiring them to seek care across multiple and fragmented systems

WHEREAS, the need for a Whole Person Care approach arose due to unmet social, behavioral health, and health needs within vulnerable populations, and from the existing fragmentation of organization and financing of current health and human services systems.

WHEREAS, California has successfully worked with twenty-five (25) Whole Person Care Pilot programs to provide target populations with a range of comprehensive services and supports to address unmet needs and improve the quality and outcomes of high-risk populations.

WHEREAS, the 2019-20 Governor's Budget encourages additional counties to initiate Whole Person Care-like pilot capacity with a one-time funding allocation and multi-year spending authority through June 30, 2025 from the Mental Health Services Fund.

WHEREAS, the Department of Health Care Services (DHCS) will provide start-up funding to counties that are not currently participating in the state's Whole Person Care Pilot program based on a county's demonstration of interest and letters of support from local partners within the county.

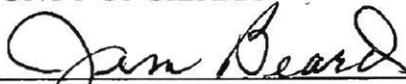
WHEREAS, the Department of Health Care Services (DHCS) has approved Sierra County's request for One-Time funding to Initiate Whole Person Care Capacity and has been allocated \$440,139.43.

NOW THEREFORE BE IT RESOLVED, the Sierra County Board of Supervisors authorizes receipt of one-time funding to initiate Whole Person Care Capacity.

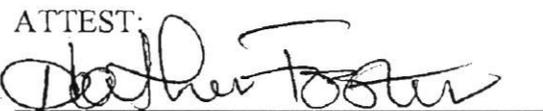
ADOPTED by the Board of Supervisors of the County of Sierra, State of California on the 21st day of January, 2020, by the following vote:

AYES: Supervisors Adams, Huebner, Roen, Dryden, Beard
NOES: None
ABSTAIN: None
ABSENT: None

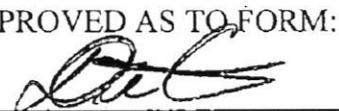
COUNTY OF SIERRA



JIM BEARD, CHAIRMAN
BOARD OF SUPERVISORS

ATTEST:


HEATHER FOSTER
CLERK TO THE BOARD

APPROVED AS TO FORM:


DAVID PRENTICE
COUNTY COUNSEL

MHSSA BUDGET MODIFICATION WORKSHEET - PROGRAM DEVELOPMENT (PD) AND PROGRAM OPERATIONS (PO)

(Whole Dollars)

| | |
|------------------------|--------------------------------|
| Grantee: Sierra | Contract #: 21MHSOAC058 |
|------------------------|--------------------------------|

| Hired Staff: list title/classification | | GY 2 8/1/24-7/31/25 | GY 3 8/1/25-7/31/26 | GY 4** 8/1/26-12/31/26 | Total PD & All GYs |
|--|--------------|------------------------|------------------------|---------------------------|--------------------|
| SCBH - Behavioral Health Coordinator | 2,218 | 7,280 | 7,280 | 7,280 | 24,058 |
| SCBH - Community Outreach Coordinator | | 1,479 | 1,479 | 1,479 | 4,436 |
| SCBH - Child Psychologist | - | - | 60,000 | 60,000 | 120,000 |
| SPJUSD - School Services Liaison | - | 19,700 | 19,700 | 19,700 | 59,100 |
| Subtotal: Personnel Services Salaries | 2,218 | 28,459 | 88,459 | 88,459 | 207,594 |

| | | | | | |
|---|--------------|--------------|---------------|---------------|---------------|
| Add: Personnel Services Benefits | 1,302 | 5,170 | 30,526 | 30,526 | 67,524 |
|---|--------------|--------------|---------------|---------------|---------------|

| | | | | | |
|---|--------------|---------------|----------------|----------------|----------------|
| Total Personnel Services (salaries & benefits) | 3,520 | 33,629 | 118,984 | 118,984 | 275,117 |
|---|--------------|---------------|----------------|----------------|----------------|

| Hired Contractors or other non-staff: if applicable list individual title/classification | PD & GY 1* | GY 2 | GY 3 | GY 4 | Total PD & All GYs |
|--|----------------|----------------|----------------|---------------|--------------------|
| Behavior Analyst Contractor | 34,852 | 52,800 | 52,800 | 52,800 | 193,252 |
| TinyEYE | 102,992 | 106,000 | 106,000 | - | 314,992 |
| Peer Specialist | 15,291 | - | - | - | 15,291 |
| SPJUSD | 16,458 | - | - | - | 16,458 |
| MHSSA Project Planning Coordinator Assistant | 12,877 | - | - | - | 12,877 |
| SWAY (Sierra Wellness Advocacy for Youth) | | 14,000 | 14,000 | 14,000 | 42,000 |
| | | | | | - |
| Total Contracted Services | 182,469 | 172,800 | 172,800 | 66,800 | 594,869 |

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Total Personnel and Contracted Services | 185,989 | 206,429 | 291,784 | 185,784 | 869,986 |
|--|----------------|----------------|----------------|----------------|----------------|

| Other Costs: list non-staff and non-contracted items or services | PD & GY 1* | GY 2 | GY 3 | GY 4 | Total PD & All GYs |
|---|------------|----------------|---------------|---------------|--------------------|
| Purchase art/activity supplies WC | - | 5,000 | 5,000 | 5,000 | 15,000 |
| Healthy food/supplies for WC | - | 10,000 | 10,000 | 10,000 | 30,000 |
| Trainings: Continuing Education, Cultural Awareness, Other | | 1,500 | 1,500 | 1,500 | 4,500 |
| Data Collection & Submission Tech & Equipment | - | 8,367 | 8,367 | 8,367 | 25,100 |
| Purchase & Installation of Portable Unit as Wellness Center | | 450,000 | | | 450,000 |
| Purchase of supplies, materials & equipment needed to finish & furnish interior of WC | | 15,000 | | | 15,000 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Total Other Costs | - | 489,867 | 24,867 | 24,867 | 539,600 |

| | | | | | |
|--|----------------|----------------|----------------|----------------|------------------|
| Total Program Costs before Indirect | 185,989 | 696,296 | 316,651 | 210,651 | 1,409,586 |
|--|----------------|----------------|----------------|----------------|------------------|

| Indirect Costs | PD & GY 1* | GY 2 | GY 3 | GY 4 | Total PD & All GYs |
|----------------------------------|--------------|----------------|----------------|----------------|--------------------|
| SCBH | - | 26,103 | 26,103 | 26,103 | 78,309 |
| SPJUSD | - | 26,103 | 26,103 | 26,103 | 78,309 |
| Total Indirect Costs | - | 52,206 | 52,206 | 52,206 | 156,618 |
| Total MHSSA Program Costs | FALSE | 748,502 | 368,857 | 262,857 | 1,566,204 |

*This column should match, in whole dollars, the amounts listed on the AFR (actual costs incurred) for Program Development and GY1 Program

**Please note, Del Norte MHSSA contract term ends 12/31/26. The Commission is open to extending contracts to ensure 4 full years, if needed

SIERRA COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

No SubDept Code

8915627 - Medi Cal Payments

From 7/1/2024 Through 6/30/2025

| Account Short Title | Transaction Description | Account Code | Debit | Credit | Pin Code | Session ID | Effective Date |
|---------------------|---|--------------|------------|--------|----------|------------|----------------|
| CASH | Opening Balance | 1000 | 104,838.24 | | | | |
| CASH | Dept of Hlth Care Short - Doyle / Medi - Cal - NON PERI | 1000 | 2,503.60 | | | CR020330 | 10/23/2024 |
| CASH | St of CA - Dept of Hlth Care Services Short - Doyle / Medi - Cal NON-PERI | 1000 | 1,316.34 | | | CR020246 | 9/25/2024 |
| CASH | St of CA Dept of Hlth Care Services - Short-Doyle/ Medi-Cal Non-Peri | 1000 | 1,659.86 | | | CR020915 | 5/21/2025 |
| CASH | St of CA - Short-Doyle / Medi-Cal NON-PERI | 1000 | 575.10 | | | CR020955 | 6/4/2025 |
| CASH | St of CA - Dept. of Health Short -Doyle / Medi-Cal - Non-Peri | 1000 | 805.14 | | | CR020168 | 8/26/2024 |
| CASH | St of CA Dept of Hlth Care Services - Short-Doyle/ Medi-Cal Non-Peri | 1000 | 3,951.97 | | | CR020915 | 5/21/2025 |
| CASH | Dept of Hlth Care Services - Short - Doyle / Medi - Cal - NON-PERI | 1000 | 1,137.42 | | | CR020302 | 10/14/2024 |
| CASH | St of CA Dept of Hlth Care Services - Short Doyle / Medi-Cal Non-Peri | 1000 | 2,593.06 | | | CR020230 | 9/18/2024 |
| CASH | Dept of Hlth Care Services - NON - PERI | 1000 | 4,453.83 | | | CR020350 | 10/31/2024 |
| CASH | St of CA - Dept of Hlth Care Services Short-Doyle / Medi-Cal NON-PERI | 1000 | 4,043.59 | | | CR020499 | 12/26/2024 |
| CASH | ST of CA Dept of HLTH Care - Short-Doyle/Medi-Cal Non Peri | 1000 | 1,705.92 | | | CR020888 | 5/14/2025 |
| CASH | Dept of Hlth Care Services - Short - Doyle / Medi - Cal NON-PERI MAR2025 | 1000 | 17,763.32 | | | CR020768 | 3/31/2025 |
| CASH | Dept. of Heath Care Services - Short-Doyle / Medi-Cal Non Peri 2025-03 | 1000 | 4,031.09 | | | CR020997 | 6/18/2025 |

SIERRA COUNTY

Expanded General Ledger - Unposted Transactions Included In Report
 No SubDept Code
 8915627 - Medi Cal Payments
 From 7/1/2024 Through 6/30/2025

| Account Short Title | Transaction Description | Account Code | Debit | Credit | Pin Code | Session ID | Effective Date |
|---------------------|---|-------------------------------------|------------|-----------|----------|---------------------|----------------|
| CASH | Dept of Hlth Care Short - Doyle / Medi - Cal Non-Peri | 1000 | 5,373.99 | | | CR020325 | 10/22/2024 |
| CASH | Dept of Hlth Care Services - NON-Perinatal FY24/25 | 1000 | 5,207.85 | | | CR020754 | 3/26/2025 |
| CASH | St of CA Dept of Hlth Care Services - Short - Doyle / Medi - Cal NON-PERI | 1000 | 2,388.58 | | | CR020224 | 9/16/2024 |
| CASH | Behavioral Health Subaccount FY2425 | 1000 | 22,277.82 | | | CR020346 | 10/30/2024 |
| | Transaction Total | | 81,788.48 | 0.00 | | | |
| | | | 186,626.72 | | | Balance No Pin Code | |
| CASH | Current Balance | 1000 | | 18,963.01 | 9999999 | | |
| GRANTS | Current Balance | 3032 | | 85,875.23 | | | |
| | | Balance 8915627 - Medi Cal Payments | 81,788.48 | | | | |
| | | Balance No SubDept Code | 81,788.48 | | | | |

FY 25/26

Enclosure 11: MHSA Component Allocation

| Counties | Revised Need Based on Resources | Component Allocation Percentages | Component Allocation from Formula | High Funding from 2012-13 | Revised Total Component Allocation | Component Allocation Percentages |
|-----------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------|------------------------------------|----------------------------------|
| Mariposa | 0.0349% | 0.0345% | \$672,795 | \$1,690,289 | \$2,363,084 | 0.066776% |
| Mendocino | 0.2117% | 0.2094% | \$4,081,111 | \$4,003,307 | \$8,084,419 | 0.228450% |
| Merced | 0.8375% | 0.8283% | \$16,145,161 | \$11,704,672 | \$27,849,833 | 0.786980% |
| Modoc | 0.0172% | 0.0170% | \$331,578 | \$1,576,309 | \$1,907,888 | 0.053914% |
| Mono | 0.0251% | 0.0248% | \$483,873 | \$1,643,980 | \$2,127,853 | 0.060129% |
| Monterey | 1.2444% | 1.2308% | \$23,989,300 | \$18,642,749 | \$42,632,049 | 1.204696% |
| Napa | 0.2934% | 0.2902% | \$5,656,108 | \$5,355,734 | \$11,011,842 | 0.311173% |
| Nevada | 0.2133% | 0.2110% | \$4,111,956 | \$4,383,565 | \$8,495,521 | 0.240067% |
| Orange | 7.9815% | 7.8940% | \$153,865,798 | \$129,227,203 | \$283,093,001 | 7.999633% |
| Placer | 0.8861% | 0.8764% | \$17,082,063 | \$10,854,473 | \$27,936,535 | 0.789430% |
| Plumas | 0.0341% | 0.0337% | \$657,373 | \$2,277,145 | \$2,934,518 | 0.082924% |
| Riverside | 6.3194% | 6.2501% | \$121,824,159 | \$82,887,425 | \$204,711,584 | 5.784734% |
| Sacramento | 3.9007% | 3.8579% | \$75,196,933 | \$51,088,763 | \$126,285,695 | 3.568578% |
| San Benito | 0.1603% | 0.1585% | \$3,090,232 | \$3,177,893 | \$6,268,125 | 0.177125% |
| San Bernardino | 5.9236% | 5.8587% | \$114,194,004 | \$83,894,326 | \$198,088,330 | 5.597574% |
| San Diego | 8.3996% | 8.3075% | \$161,925,848 | \$130,287,099 | \$292,212,947 | 8.257344% |
| San Francisco | 1.8755% | 1.8549% | \$36,155,523 | \$29,515,647 | \$65,671,170 | 1.855734% |
| San Joaquin | 1.9447% | 1.9234% | \$37,489,547 | \$26,854,331 | \$64,343,878 | 1.818228% |
| San Luis Obispo | 0.6638% | 0.6565% | \$12,796,607 | \$10,831,970 | \$23,628,577 | 0.667696% |
| San Mateo | 1.7194% | 1.7006% | \$33,146,257 | \$25,939,396 | \$59,085,654 | 1.669641% |
| Santa Barbara | 1.3291% | 1.3145% | \$25,622,130 | \$18,464,034 | \$44,086,164 | 1.245786% |
| Santa Clara | 4.2298% | 4.1834% | \$81,541,258 | \$73,071,813 | \$154,613,072 | 4.369052% |
| Santa Cruz | 0.7928% | 0.7841% | \$15,283,444 | \$11,734,512 | \$27,017,956 | 0.763473% |
| Shasta | 0.4303% | 0.4256% | \$8,295,239 | \$7,717,345 | \$16,012,584 | 0.452484% |
| Sierra | 0.0056% | 0.0055% | \$107,956 | \$1,481,245 | \$1,589,201 | 0.044908% |
| Siskiyou | 0.1010% | 0.0999% | \$1,947,058 | \$2,753,283 | \$4,700,341 | 0.132823% |

$\text{\$1,589,201} \times .19 \text{ PEI}$
301,948 PEI

$\text{\$1,589,201} \times .76 \text{ CSS}$
1,207,792.76
 CSS

$\text{\$1,589,201} \times .5 \text{ Inn}$
79,460.5
 Innov.



State of California—Health and Human Services Agency
Department of Health Care Services



EDMUND G. BROWN JR.
GOVERNOR

DATE: August 1, 2018

MHSUDS INFORMATION NOTICE NO.: 18-033

TO: COUNTY BEHAVIORAL HEALTH DIRECTORS
COUNTY DRUG & ALCOHOL ADMINISTRATORS
COUNTY AUDITORS OFFICE
COUNTY BEHAVIORAL HEALTH DIRECTORS ASSOCIATION OF CALIFORNIA
CALIFORNIA COUNCIL OF COMMUNITY BEHAVIORAL HEALTH AGENCIES
COALITION OF ALCOHOL AND DRUG ASSOCIATIONS
CALIFORNIA ASSOCIATION OF ALCOHOL & DRUG PROGRAM EXECUTIVES, INC.
CALIFORNIA ALLIANCE OF CHILD AND FAMILY SERVICES
CALIFORNIA OPIOID MAINTENANCE PROVIDERS
CALIFORNIA STATE ASSOCIATION OF COUNTIES

SUBJECT: MENTAL HEALTH SERVICES ACT: IMPLEMENTATION OF MENTAL HEALTH SERVICES FUND REVERSIONS AND REALLOCATIONS PURSUANT TO WELFARE AND INSTITUTIONS CODE SECTIONS 5892(h) and 5899.1

Background

Assembly Bill 114 (Chapter 38, Statutes of 2017) amended Welfare and Institutions Code (W&I) Sections 5892 (h) and 5899; and added Sections 5892.1 and 5899.1. W&I Section 5899.1(b) authorizes the Department of Health Care Services (DHCS) to implement, interpret, or make specific Sections 5892 (h), 5892.1, and 5899.1 of W&I by means of all county letters or other similar instructions. DHCS implemented W&I Section 5892.1 through Information Notice 17-059, which was released on December 28, 2017. The purpose of this Information Notice (IN) is to implement W&I Sections 5892 (h) and 5899.1(a).

FY 2019-20. Interest earned in a fiscal year is treated the same way as revenue received during that fiscal year for purposes of reversion. Any funds distributed to a county for CSS and PEI components that the county does not spend within five fiscal years will revert to the MHSF.⁴

A County with a population of less than 200,000 may transfer CSS funds to its CFTN component, WET component and prudent reserve within five fiscal years of receiving the funds (W&I Section 5892(b)). CSS funds a county does not transfer or spend within five fiscal years will be reverted. All transfers to the CFTN and WET are irrevocable.⁵

Counties with a Population of 200,000 or More - INN

Beginning with funds distributed in FY 2015-16, a county with a population of 200,000 or more must obtain approval from the Mental Health Services Oversight and Accountability Commission (MHSOAC) for an Innovative Project Plan to spend INN funds, including interest earned and allocated to the INN component, within three fiscal years of receiving those funds and earning the interest. In determining the three fiscal year period, the fiscal year that the SCO distributes the funds to the county, including funds withheld due to noncompliance, is the first fiscal year. For example, funds the SCO distributed to a county, including funds withheld due to noncompliance, in FY 2015-16 for the INN component are available to be included in an Innovative Project Plan in FY 2015-16, FY 2016-17, and FY 2017-18. INN funds not dedicated to an approved Innovative Project Plan within three fiscal years shall revert to the MHSF. Interest earned in a fiscal year will be treated the same way as revenue received during that fiscal year for purposes of reversion.⁶

Beginning with funds distributed in FY 2015-16, a county with a population of 200,000 or more that obtains approval from the MHSOAC for an Innovative Project Plan must spend the INN funds identified in that plan within three fiscal years of receiving the MHSOAC's approval, or within three fiscal years from the fiscal year in which the SCO distributed the funds to the county, whichever is later. In determining the three-year fiscal period, the fiscal year that the MHSOAC approves the county's plan or the fiscal year in which the SCO distributed the funds to the county, including funds withheld due to noncompliance, is the first fiscal year. The funds shall revert to the MHSF if a county fails to spend such funds within three fiscal years from receiving MHSOAC approval or within three fiscal years from the fiscal year in which the SCO distributed the funds to the county, including funds withheld due to noncompliance.⁷

⁴ Welf. & Inst. Code § 5892, subds. (f), (h)(3)

⁵ Welf. & Inst. Code § 5892, subds. (b), (f), (h)(3)

⁶ Welf. & Inst. Code § 5892, subds. (f), (h)(1), (2)

⁷ Welf. & Inst. Code § 5892, subd. (h)(2)

FY 25/26

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1,207,792.76
 CSS

$\text{\$1,589,201} \times .5 \text{ Inn}$
79,460.5
 Innov.

CREDIBLE

SUD/ODS SUPPLEMENTAL CLAIM TOTALS

COUNTY: [SIERRA]

Please prepare the applicable forms. We will not submit the files without them. Thank you.

CURRENT MONTH/YEAR: 07/25

MH MEDI-CAL

| DOLLAR AMOUNT | CLAIMS | SERVICES |
|---------------|--------|----------|
| \$67,578.74 | 204 | 204 |

Please remember you do not print the Medi-Cal 837P.

You have the option of running and printing billing reports. You may proceed with running reports now.

BATCH INFORMATION:

File Name:

MH MEDI-CAL

CREDIBLE

SUD/ODS SUPPLEMENTAL CLAIM TOTALS

COUNTY: [SIERRA]

Please prepare the applicable forms. We will not submit the files without them. Thank you.

CURRENT MONTH/YEAR: 08/25

MH MEDI-CAL

| DOLLAR AMOUNT | CLAIMS | SERVICES |
|---------------|--------|----------|
| \$65,476.67 | | |

Please remember you do not print the Medi-Cal 837P

You have the option of running and printing billing reports. You may proceed with running reports now.

BATCH INFORMATION:

File Name:

MH MEDI-CAL

CREDIBLE

SUD/ODS SUPPLEMENTAL CLAIM TOTALS

COUNTY: [SIERRA]

Please prepare the applicable forms. We will not submit the files without them. Thank you.

CURRENT MONTH/YEAR: 09/25

MH MEDI-CAL

| DOLLAR AMOUNT | CLAIMS | SERVICES |
|---------------|--------|----------|
| \$50,213.90 | | |

Please remember you do not print the Medi-Cal 837P

You have the option of running and printing billing reports. You may proceed with running reports now.

BATCH INFORMATION:

File Name:

MH MEDI-CAL

State of California - Health and Human Services Agency DHCS

Version 1.7
ICR 25.00%

SUBG Allocation Sheet SFY 2025-26

County

| Set Aside | SFY 2025-26 | |
|---------------------|-------------|-------------------|
| Discretionary* | \$ | 342,367.00 |
| Perinatal | \$ | - |
| Adolescent/Youth | \$ | - |
| 40% SSP Allowance** | \$ | 136,946.80 |
| Total | \$ | 342,367.00 |

Important notes:

*Discretionary Set-Aside funds. **Counties may allocate Discretionary funds toward Prevention programs that are approved through the Prevention Youth Branch (PYB) Team.**

The 40% SSP Allowance is not additional set aside funds. **Counties may allocate up to 40% of their SUBG Discretionary funds for SSP activities.

MHBG Allocation Sheet SFY 2024-26

County

SFY

| Set Aside | Amount |
|--------------------------------------|----------------------|
| Base Allocation | \$ 68,454.00 |
| Dual Diagnosis Set-Aside | \$ 317.00 |
| First Episode Psychosis Set-Aside | \$ 111,786.00 |
| Children's System of Care Set-Aside | \$ - |
| Integrated Services Agency Set-Aside | \$ - |
| Total Proposed Allocation | \$ 180,557.00 |



INDIRECT COST RATE CERTIFICATION

LOCAL AGENCY: County of Sierra

STATE FISCAL YEAR: 2023-2024

INDIRECT COST RATE: 25%

Indirect Cost Rate Type Used

- 10 Percent *de minimis*
- Negotiated Final Rate
- Federal Indirect Cost Rate (include copy)

Methodology Type Used

- Simplified Method
- Multiple Allocation Base Method

Distribution Base Used

- Modified Total Direct Cost
- Direct Salaries/Wages
- Direct Salaries/Wages/Fringe Benefits
- Facilities and Administration (F&A)

CERTIFICATION OF INDIRECT COSTS

I, the undersigned, certify that I have reviewed the indirect cost rate proposal prepared and retained by our agency and to the best of my knowledge and belief:

1. All costs included in the proposal to establish billing for indirect costs for the state fiscal year identified above, are allowable in accordance with the requirements of the Federal award(s) to which they apply and the provisions of Title 45 Code of Federal Regulations (CFR) Part 75.
2. All costs included in the retained proposal are properly allocable to Federal awards on the basis of a beneficial or contributory relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Costs have been accounted for consistently and indirect costs have not also been claimed as direct costs. The pass-through entity will be notified of any accounting changes that would affect the negotiated rate.
3. Agency does not currently have a negotiated indirect cost rate agreement (NICRA) from a federal awarding agency or pass-through entity.
4. Agency has received less than \$35 million in direct federal funding for the fiscal year requested.

I declare that the foregoing is true and correct.

Signature: *Sheryll Prinz-McMillan*
 Name of Official: Sheryll Prinz- McMillan, LMFT
 Title: Sierra County Administrative Director of Behavioral Health
 *(Must be executive or equivalent of agency)

Date: 8/17/23
 Email: sprinzmcmillan@sierraocounty.ca.gov
 Telephone No.: _____

Signature: *Janie Dikes*
 Name of Official: Janie Dikes
 Title: Sierra County HHS Financial Officer
 *(Must be financial officer or equivalent of agency)

Please scan and submit to the DHCS CSD inbox
ICRcertification@dhcs.ca.gov annually by December 31.