DHCS 1822 A (02/19)

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

Fiscal Year: 2022-23 Information Worksheet

1	Date:	1/31/2024
2	ARER Fiscal Year (20YY-YY):	2022-23
3	County:	Mendocino
4	County Code:	23
5	Address:	1120 South Dora St
6	City:	Ukiah
7	Zip:	95482
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Michele Acevedo
10	Title of Preparer:	Sr Department Analyst
11	Preparer Contact Email:	acevedom@mendocinocounty.org
12	Preparer Contact Telephone:	707-472-2373

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

Fiscal Year: 2022-23

Component Summary Worksheet

County:	Mendocino	Date:	1/31/2024

		Α	В	С	D	E	F
SECTION 1	1: Interest	CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$107,905.62	\$21,854.30	\$6,829.47	\$0.00	\$0.00	\$136,589.39
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Α	В	С
SECTION	2: Prudent Reserve	CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,018,338.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$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			\$1,018,338.00

	Α	В	С	D	Е	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve	CSS	PEI	WET	CFTN	PR	TOTAL
8 Transfers	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

		Α	В	С	D	E	F
SECTION 4	4: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$4,444,365.90	\$701,683.32	\$30,345.82	\$0.00	\$0.00	\$5,176,395.04
10	Medi-Cal FFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$4,444,365.90	\$701,683.32	\$30,345.82	\$0.00	\$0.00	\$5,176,395.04

		Α
SECTION 5:	Miscellaneous MHSA Costs and Expenditures	TOTAL
15	Total Annual Planning Costs	\$47,304.83
16	Total Evaluation Costs	\$16,715.05
17	Total Administration	\$897,347.90
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	\$19,391.76

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

Fiscal Year: 2022-23

Community Services and Supports (CSS) Summary Worksheet

County: Mendocino 1/31/2024 Date:

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		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$35,246.31					\$35,246.31
2	CSS Evaluation Costs	\$9,318.54					\$9,318.54
3	CSS Administration Costs	\$776,040.29					\$776,040.29
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET						\$0.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$3,623,760.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623,760.76
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,444,365.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444,365.90
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$4,444,365.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444,365.90

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

Fiscal Year: 2022-23

Community Services and Supports (CSS) Summary Worksheet

County: Mendocino 1/31/2024 Date:

	Α	В	С	l D	F	F	G	І н І	1	
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
		Adult Wellness &Recovery Center and Family								
14	23	Resources Center		Non-FSP	\$326,949.92					\$326,949.92
15	23	Full Service Partnership-Children		FSP	\$64,005.49					\$64,005.49
16	23	Full Service Partnership-TAY		FSP	\$198,736.39					\$198,736.39
17	23	Full Service Partnership-Adult		FSP	\$1,095,793.09					\$1,095,793.09
18	23	Full Service Partnership-Older Adult		FSP	\$324,265.86					\$324,265.86
19	23	TAY Wellness Program (Stepping Stones)	TAY Wellness Program	FSP	\$230,000.00					\$230,000.00
20	23	Youth Resource Center		Non-FSP	\$100,000.00					\$100,000.00
21	23	Assisted Outpatient Treatment (AOT)		FSP	\$503,071.93					\$503,071.93
22	23	Dual Diagnosis Program		Non-FSP	\$43,255.15					\$43,255.15
23	23	Outreach and Engagement Activities		FSP	\$78,987.82					\$78,987.82
24	23	Integrated Care Coordanation Services		Non-FSP	\$475,550.00					\$475,550.00
25	23	Outreach and Engagement Activities		Non-FSP	\$56,333.26					\$56,333.26
			Adult Wellness & Recovery Center and Family							
26	23	Laytonville Healthy Start	Resouce Centers	Non-FSP	\$23,431.38					\$23,431.38
27	23	Recovery Oriented Consumer Driven Services		Non-FSP	\$43,380.47					\$43,380.47
		Culturally Specific Outreach and Engagement								
28	23	Activities	Outreach and Engagement Activities	Non-FSP	\$60,000.00					\$60,000.00
29										\$0.00
30										\$0.00
31										\$0.00
32										\$0.00
33										\$0.00
34									<u> </u>	\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY Department of Health Care Services

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

Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

1/31/2024 County: Mendocino Date:

SECTION ONE

		A	В	С	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$12,058.52					\$12,058.52
2	PEI Evaluation Costs	\$7,396.51					\$7,396.51
3	PEI Administration Costs	\$117,700.18					\$117,700.18
4	PEI Funds Expended by CaIMHSA for PEI Statewide	\$0.00					\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$564,528.11	\$0.00	\$0.00	\$0.00	\$0.00	\$564,528.11
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$701,683.32	\$0.00	\$0.00	\$0.00	\$0.00	\$701,683.32

		A	В
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures		
		38.88%	

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY Department of Health Care Services

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

punty: Mendocino Date: 1/31/2024
bunty: Mendocino Date: 1/31/2024

SECTION THREE

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	A	В	C	D	E	F	G	H	l l	J	K	L	M	N	0
#	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	23	Positive Parenting Program		Standalone	Prevention		100%	100%	100.0%	\$30,003.03					\$30,003.03
		NAMI Mendocino Family/Peer Outreach,													
11	23	Education and Support Programs		Standalone	Prevention		100%	15%	15.0%	\$38,412.02					\$38,412.02
12	23	Mendocino County Suicide Prevention Project Anderson Valley Schools Counseling Support		Standalone	Suicide Prevention		100%	28%	28.0%	\$18,900.00					\$18,900.00
13	23		Anderson Valley Early Intervention Program	Standalone	Prevention		100%	100%	100.0%	\$42,999.99					\$42,999.99
13	23	Redwood Coast Senior Peer Counseling and	Anderson valley Larly Intervention Frogram	Standalone	Prevention		100%	100%	100.0%	\$42,999.99					\$42,999.99
14	23		Senior Peer Services	Standalone	Prevention		100%	0%	0.0%	\$39.375.00					\$39,375.00
15	23	Ukiah Senior Peer Counseling	Senior Peer Services		Prevention		100%								\$1,370.00
16	23	Coastal Seniors Friendly Visitor	Senior Peer Services		Prevention		100%								\$18,999.96
		Targeted Access to Tribal Government Communities for Increasing Acces and	OCHIOT I COI OCIVICOS					-		, ,,,,,,,,,					
17	23	engagement		Standalone	Access & Linkage/Early Intervention		100%								\$0.00
18	23	Breaking the Silence		Standalone	Stigma & Discrimination Reduction		100%								\$33,000.00
19	23	Laytonville Healthy Start	Healthy Start Prevention	Standalone	Prevention		100%	18%	18.0%	\$9,969.11					\$9,969.11
20	23		Prevention and Outreach	Standalone	Prevention and Outreach for Early Recognition		100%			\$45,000.00					\$45,000.00
21	23	Nuestra Alianza de Willits		Standalone	Access & Linkage		100%	48%	48.0%	\$48,000.00					\$48,000.00
22	23	Culteral Diversity Committee and Training	Culteral Diversity Committee and Disparity Reduction Project	Standalone	Stigma & Discrimination Reduction		100%			\$23,780.61					\$23,780.61
23	23	Mental Health Awareness Activities		Standalone	Outreach		100%	31%	31.0%	\$3,838.25					\$3,838.25
24	23	Jail Discharge Linkage and Referral Services		Standalone	Access & Linkage		100%			\$127,075.98					\$127,075.98
25	23	Adolescent School Based Services		Standalone	Prevention		100%	100%	100.0%	\$82,856.85					\$82,856.85
26 27	23	Mendocino County Suicide Prevention Project		Standalone	Suicide Prevention		100%	28%	28.0%	\$947.31					\$947.31
27															\$0.00

STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY
Department of Health Care Services

DHCS 1822 E (02/19)

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

Fiscal Year: 2022-23

Innovation (INN) Summary Worksheet

 County:
 Mendocino
 Date:
 1/31/2024

		Α	В	С	D	E	F
		Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00					\$0.00
2	INN Indirect Administration	\$2,447.33					\$2,447.33
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditures Incurred by JPA						\$0.00
5	INN Project Administration	\$1,160.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.10
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$26,738.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26,738.39
8	INN Project Subtotal	\$27,898.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.49
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$30,345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,345.82

DHCS 1822 E (02/19)

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

Fiscal Year: 2022-23

Innovation (INN) Summary Worksheet

 County:
 Mendocino
 Date:
 1/31/2024

		Α	В	С	D	E	F	G	Н		J	K	L	М
#		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	Α		Healthy Living Community Innovation Plan		6/11/2020	6/11/2020	\$1,230,000.00		Project Administration	\$1,160.10				
10	В		Healthy Living Community Innovation Plan		6/11/2020	6/11/2020	\$1,230,000.00		Project Evaluation	\$0.00				
10	С		Healthy Living Community Innovation Plan		6/11/2020	6/11/2020	\$1,230,000.00		Project Direct	\$26,738.39				
10	D		Healthy Living Community Innovation Plan		6/11/2020	6/11/2020	\$1,230,000.00		Project Subtotal	\$27,898.49	\$0.00	\$0.00	\$0.00	\$0.00
11	Α													
11	В													
11	С													
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Α													
12	В													
12	С													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Α													
13	В													
13	С													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Α													
14	В													
14	С													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	В													
15	С													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

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

Fiscal Year: 2022-23

Workforce Education and Training (WET) Summary Worksheet

County: Mendocino Date: 1/31/2024

SECTION ONE

		A	В	С	D	Е	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditures Incurred by JPA						\$0.00
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Α	В	С	D	Е	F	G	Н
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

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

Fiscal Year: 2022-23

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Mendocino Date: 1/31/2024

SECTION ONE

		Α	В	С	D	Е	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs						\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs						\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Α	В	С	D	l E l	F	G	Н	1	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral	Other	Grand Total
8										\$0.00 \$0.00
9										\$0.00
10										\$0.00
11										\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
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20										\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
21										\$0.00
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24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY Department of Health Care Services

DHCS 1822 H (02/19)

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

Fiscal Year: 2022-23

MHSA Adjustments Worksheet

County: Mendocino

Date 1/31/2024

	Α	В	С	D	E	F
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
						Contractor sent credit memo for travel that was not
1	23	PEI	Expenditure	2021-2022	-\$2,100.00	taken in FY 2022-23
2	23	PEI	Expenditure	2021-2022	\$25,684.00	CalMHSA expense
3	23	WET	Expenditure	2021-2022	\$155.00	CalMHSA expense
4	23	PEI	Expenditure	2020-2021	\$14,913.00	CalMHSA expense
5	23	PEI	Interest Revenue	2020-2021	\$22.00	CalMHSA interest
6	23	WET	Interest Revenue	2020-2021	\$145.00	CalMHSA interest
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DHCS 1822 H (02/19)

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

Fiscal Year: 2022-23

MHSA Adjustments Worksheet

 County:
 Mendocino
 Date
 1/31/2024

 SECTION TWO

	Α	В	С	D	E
#	County	Account	Adjustment to Fiscal Year	Amount	Reason
31	Jour	Prudent Reserve	reui		
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56	Prudent Reserve				
57					
58	8 Prudent Reserve				
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

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

Fiscal Year: 2022-23

FFP Revenue Adjustment Worksheet

County: Mendocino Date: 1/31/2024

	Α	В	С	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

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

Fiscal Year: 2022-23 **Comments Worksheet**

County: Mendocino

1/31/2024 Date:

	Α	В	С
#	Account	Fiscal Year	Comments
1	Account	T loour Tour	Communica
2			
3			
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