

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

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F 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

SECTION 2: Prudent Reserve		A CSS	B PEI	C 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

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F 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

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A 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

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	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

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

County: Mendocino

Date: 1/31/2024

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$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 CalMHSA 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

SECTION TWO

		A	B
		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%	

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Innovation (INN) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00				\$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	\$1,160.10
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$26,738.39	\$0.00	\$0.00	\$0.00	\$26,738.39
8	INN Project Subtotal	\$27,898.49	\$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	\$30,345.82

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Innovation (INN) Summary Worksheet

County:

Date:

SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	23	Healthy Living Community Innovation Plan		6/11/2020	6/11/2020	\$1,230,000.00		Project Administration	\$1,160.10				
10	B		Healthy Living Community Innovation Plan		6/11/2020	6/11/2020	\$1,230,000.00		Project Evaluation	\$0.00				
10	C		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	A													
11	B													
11	C													
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
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	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs					\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	A	B	C	D	E	F	G	H
#	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 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 ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	23	PEI	Expenditure	2021-2022	-\$2,100.00	Contractor sent credit memo for travel that was not 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
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SECTION TWO

	A	B	C	D	E
#	County Code	Account	Adjustment to Fiscal Year	Amount	Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
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39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
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60		Prudent Reserve			

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

Fiscal Year: 2022-23

FFP Revenue Adjustment Worksheet

County: Mendocino

Date: 1/31/2024

SECTION ONE

	A	B	C	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

DHCS 1822.J (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Comments Worksheet

County: Mendocino

Date: 1/31/2024

#	A Account	B Fiscal Year	C Comments
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