

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Information Worksheet

1	Date:	4/22/2021
2	ARER Fiscal Year (20YY-YY):	2019-2020
3	County:	Modoc
4	County Code:	25
5	Address:	441 N. Main Street
6	City:	Alturas
7	Zip:	96101
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Carol Hafen & Gary Ernst
10	Title of Preparer:	Fiscal Officer / Fiscal Consultant
11	Preparer Contact Email:	carolhafen@co.modoc.ca.us
12	Preparer Contact Telephone:	530-233-6312

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Component Summary Worksheet

County: Modoc

Date: 4/22/2021

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$39,599.00	\$9,900.00	\$2,605.00	\$0.00	\$0.00	\$52,104.00
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$356,545.00
4	Transfer from Local Prudent Reserve	\$5,755.00		-\$5,755.00
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			\$350,790.00

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	\$602,146.00	\$352,903.00	\$159,449.00	\$0.00	\$0.00	\$1,114,498.00
10	Medi-Cal FFP	\$1,163,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,107.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$358,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,053.00
13	Other	\$272,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,726.00
14	TOTAL	\$2,396,032.00	\$352,903.00	\$159,449.00	\$0.00	\$0.00	\$2,908,384.00

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$2,574.00
17	Total Administration	\$78,404.00
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	\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County: Modoc

Date: 4/22/2021

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 CSS Administration Costs	\$42,499.00	\$72,934.00	\$0.00	\$54,313.00	\$0.00	\$169,746.00
4 CSS Funds Transferred to JPA	\$0.00					\$0.00
5 CSS Expenditures Incurred by JPA						\$0.00
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00
7 CSS Funds Transferred to PEI	\$0.00					\$0.00
8 CSS Funds Transferred to WET	\$0.00					\$0.00
9 CSS Funds Transferred to CFTN	\$0.00					\$0.00
10 CSS Funds Transferred to PR	\$0.00					\$0.00
11 CSS Program Expenditures	\$559,647.00	\$1,090,173.00	\$0.00	\$303,740.00	\$272,726.00	\$2,226,286.00
12 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$602,146.00	\$1,163,107.00	\$0.00	\$358,053.00	\$272,726.00	\$2,396,032.00
13 Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$602,146.00	\$1,163,107.00	\$0.00	\$358,053.00	\$272,726.00	\$2,396,032.00

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County: Modoc

Date: 4/22/2021

SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	25	Full Service Partnership	System Transformation (FSP)	FSP	\$107,447.00	\$213,863.00	\$0.00	\$59,586.00	\$53,502.00	\$434,398.00
15	25	Integrated Clinical Service Teams	Same	Non-FSP	\$281,769.60	\$560,838.40	\$0.00	\$156,258.56	\$140,303.36	\$1,139,169.92
16	25	Continuum of Services Treatment	Same	Non-FSP	\$158,495.40	\$315,471.60	\$0.00	\$87,895.44	\$78,920.64	\$640,783.08
17	25	Outreach & Engagement	Same	Non-FSP	\$11,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935.00
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DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County: Modoc

Date: 4/22/2021

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DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County: Modoc

Date: 4/22/2021

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DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County: Modoc

Date: 4/22/2021

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DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Modoc Modoc

Date: 4/22/2021

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 PEI Administration Costs	\$24,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,609.00
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$15,629.00					\$15,629.00
6 PEI Expenditures Incurred by JPA	\$21,160.00					\$21,160.00
7 PEI Program Expenditures	\$307,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,134.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$352,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,903.00

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	89.12%	34.80%

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Fiscal Year: 2019-2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Modoc Modoc

Date: 4/22/2021

SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	25	Integrated Prevention thru Development Assets	Positive Behav Interven & Supports (Previously PBIS, Primary Intervention) Children Grades K-5; Nurturing Families (CAP Kids Heats); Healthy Beginnings/Promotores/Empower	Standalone	Prevention		100%	100%	100.0%	\$193,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,097.00
11	25	Trauma-Focused CBT (Early Intervention)	Trauma-Focused CBT/Trauma Informed Care/1st Break Psychosis	Standalone	Early Intervention		100%	100%	100.0%	\$44,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,243.00
12	25	Outreach (Outreach & Access)	Outreach & Linkage (Reachout-Leverage & Maximize CalMHSA Programs for Modoc PEI)	Standalone	Outreach		100%	100%	100.0%	\$69,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,794.00
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DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Modoc Date: 4/22/2021

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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: Modoc

Date: 4/22/2021

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	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$11,296.00	\$0.00	\$0.00	\$0.00	\$11,296.00
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$2,574.00	\$0.00	\$0.00	\$0.00	\$2,574.00
7	INN Project Direct	\$145,579.00	\$0.00	\$0.00	\$0.00	\$145,579.00
8	INN Project Subtotal	\$148,153.00	\$0.00	\$0.00	\$0.00	\$148,153.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$159,449.00	\$0.00	\$0.00	\$0.00	\$159,449.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: Modoc

Date: 4/22/2021

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 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	A	25	CIBHS eBHS Project	Same	4/27/2017	4/27/2017	\$364,896.00	\$0.00	Project Administration					
10	B	25	CIBHS eBHS Project	Same	4/27/2017	4/27/2017	\$364,896.00	\$0.00	Project Evaluation					
10	C	25	CIBHS eBHS Project	Same	4/27/2017	4/27/2017	\$364,896.00	\$0.00	Project Direct	\$116,987.00				
10	D	25	CIBHS eBHS Project	Same	4/27/2017	4/27/2017	\$364,896.00	\$0.00	Project Subtotal	\$116,987.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A	25	Increase Access to MH (Tech Suite)	INN II Tech Suite	4/26/2018	4/26/2018	\$270,000.00	\$0.00	Project Administration					
11	B	25	Increase Access to MH (Tech Suite)	INN II Tech Suite	4/26/2018	4/26/2018	\$270,000.00	\$0.00	Project Evaluation	\$2,574.00				
11	C	25	Increase Access to MH (Tech Suite)	INN II Tech Suite	4/26/2018	4/26/2018	\$270,000.00	\$0.00	Project Direct	\$28,592.00				
11	D	25	Increase Access to MH (Tech Suite)	INN II Tech Suite	4/26/2018	4/26/2018	\$270,000.00	\$0.00	Project Subtotal	\$31,166.00	\$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 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: Modoc Date: 4/22/2021

26	A													
26	B													
26	C													
26	D													
27	A										\$0.00	\$0.00	\$0.00	\$0.00
27	B													
27	C													
27	D										\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D										\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D										\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D										\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D										\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D										\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D										\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D										\$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: 2019-2020

Workforce Education and Training (WET) Summary Worksheet

County: Modoc

Date: 4/22/2021

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	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Training/Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Residency/Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		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
Fiscal Year: 2019-2020
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Modoc

Date: 4/22/2021

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	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

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Modoc

Date: 4/22/2021

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
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17										\$0.00
18										\$0.00
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DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
MHSA Adjustments Worksheet

County:	Modoc	Date	4/22/2021
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SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	25	INN	Expenditure	FY 2017-18	\$32,132.00	Revising FY 17/18 RER to adjust INN expenditures incurred by JPA. CalMHSA incurred \$32,132 in INN expenditures that was reported as a direct project expenditure by the county. This adjustment is to show that those expenditures were actually incurred by JPA and not the county.
2	25	INN	Expenditure	FY 2017-18	-\$32,132.00	Revising FY 17/18 RER to adjust INN expenditures incurred by JPA. CalMHSA incurred \$32,132 in INN expenditures that was reported as a direct project expenditure by the county. However, this RER adjustment is to show that those expenditures are from the county's Section 2, CIBHS eBHS project, Direct Project row.
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30						

SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
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		Prudent Reserve			
58		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: 2019-2020

FFP Revenue Adjustment Worksheet

County: Modoc

Date: 4/22/2021

SECTION ONE

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G 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 I (02/19)

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

Fiscal Year: 2019-2020

FFP Revenue Adjustment Worksheet

County: Modoc

Date: 4/22/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2019-2020

Comments Worksheet

County: Modoc

Date: 4/22/2021

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
5			
6			
7			
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11			
12			
13			
14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2019-2020

Comments Worksheet

County: Modoc

Date: 4/22/2021

16			
17			
18			
19			
20			
21			
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23			
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