

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2020-21  
Component Summary Worksheet

County: Stanislaus

Date: 12/20/2021

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$15,422.61	\$7,063.93	\$4,464.01	\$191.19	\$2,222.19	\$29,363.93
2	Joint Powers Authority Interest Earned		\$105.16				\$105.16

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$500,000.00
4	Transfer from Local Prudent Reserve			\$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			\$500,000.00

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	-\$900,000.00	\$0.00	\$250,000.00	\$650,000.00	\$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	\$24,417,250.00	\$5,267,793.92	\$332,431.35	\$344,788.19	\$650,785.76	\$31,013,049.22
10	Medi-Cal FFP	\$9,164,351.01	\$88,031.06	\$0.00	\$0.00	\$0.00	\$9,252,382.07
11	1991 Realignment	\$111,064.92	\$0.00	\$0.00	\$0.00	\$0.00	\$111,064.92
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$786,230.91	\$6,947.08	\$18.10	\$151.89	\$0.00	\$793,347.98
14	<b>TOTAL</b>	<b>\$34,478,896.84</b>	<b>\$5,362,772.06</b>	<b>\$332,449.45</b>	<b>\$344,940.08</b>	<b>\$650,785.76</b>	<b>\$41,169,844.19</b>

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$160,898.62
17	Total Administration	\$3,420,377.19
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$712,965.99

DHCS 1822 C (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Stanislaus

Date: 12/20/2021

**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	<b>CSS Annual Planning Costs</b>					\$0.00	
2	<b>CSS Evaluation Costs</b>					\$0.00	
3	<b>CSS Administration Costs</b>	\$2,286,699.79	\$1,022,401.98		\$10,105.59	\$3,319,207.36	
4	<b>CSS Funds Transferred to JPA</b>					\$0.00	
5	<b>CSS Expenditures Incurred by JPA</b>					\$0.00	
6	<b>CSS Funds Transferred to CalHFA</b>					\$0.00	
7	<b>CSS Funds Transferred to PEI</b>					\$0.00	
8	<b>CSS Funds Transferred to WET</b>	\$250,000.00				\$250,000.00	
9	<b>CSS Funds Transferred to CFTN</b>	\$650,000.00				\$650,000.00	
10	<b>CSS Funds Transferred to PR</b>					\$0.00	
11	<b>CSS Program Expenditures</b>	\$22,130,550.21	\$8,141,949.03	\$111,064.92	\$0.00	\$776,125.32	\$31,159,689.48
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$25,317,250.00</b>	<b>\$9,164,351.01</b>	<b>\$111,064.92</b>	<b>\$0.00</b>	<b>\$786,230.91</b>	<b>\$35,378,896.84</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$24,417,250.00</b>	<b>\$9,164,351.01</b>	<b>\$111,064.92</b>	<b>\$0.00</b>	<b>\$786,230.91</b>	<b>\$34,478,896.84</b>

DHCS 1822 C (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Stanislaus

Date: 12/20/2021

**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	50	FSP - 01 Westside Stanislaus Homeless Outreach		FSP	\$3,271,057.54	\$2,033,845.73			\$127,428.58	\$5,432,331.85
15	50	FSP - 02 Juvenile Justice		FSP	\$290,301.69	\$222,559.14			\$120.53	\$512,981.36
16	50	FSP - 05 Integrated Forensic Team		FSP	\$1,935,449.72	\$558,907.19			\$40,910.15	\$2,535,267.06
17	50	FSP - 06 High Risk Health & Senior Access		FSP	\$1,695,295.04	\$806,211.65			\$124,179.10	\$2,625,685.79
18	50	FSP - 07 Turning Point-ISA		FSP	\$269,835.93					\$269,835.93
19	50	FSP - 08 FSP for Children/Youth with SED		FSP	\$264,556.53	\$512,207.47				\$776,764.00
20	50	FSP - 09 Assisted Outpatient Treatment		FSP	\$383,712.96	\$31,450.76			\$283.27	\$415,446.99
21	50	FSP - 10 Co-Occurring Disorders FSP		FSP	\$1,201,087.43	\$403,162.62			\$18,417.02	\$1,622,667.07
22	50	GSD - 01 Transition Age Young Adult Drop in Center		Non-FSP	\$335,861.92	\$657,132.24			\$42,645.48	\$1,035,639.64
23	50	GSD - 02 CERT/Warmline		Non-FSP	\$988,806.23					\$988,806.23
24	50	GSD - 04 Families Together		Non-FSP	\$286,751.55				\$525.47	\$287,277.02
25	50	GSD - 05 Consumer Empowerment Center		Non-FSP	\$418,199.60					\$418,199.60
26	50	O&E - 02 Housing Program - Garden Gate Respite		Non-FSP	\$4,809,230.73		\$45,846.96		\$121,747.20	\$4,976,824.89
27	50	O&E - 02 Employment - Garden Gate Respite		Non-FSP	\$275,595.73		\$65,217.96		\$73,787.30	\$414,600.99
28	50	O&E - 03 Outreach and Engagement		Non-FSP	\$272,325.06	\$25,978.05			\$1,600.50	\$299,903.61
29	50	GSD - 06 Crisis Stabilization Unit		Non-FSP	\$508,269.32	\$1,101,805.82			\$70,156.45	\$1,680,231.59
30	50	GSD - 07 Crisis Intervention Program for Children and Youth		Non-FSP	\$555,298.17	\$21,825.97			\$143,619.00	\$720,743.14
31	50	GSD - 08 Youth Peer Navigators		Non-FSP	\$18,495.85					\$18,495.85
32	50	GSD - 09 Short Term Residential Therapeutic Program		Non-FSP	\$1,386,596.81	\$1,539,500.80				\$2,926,097.61
33	50	GSD - 10 Crisis Residential Unit + 4 Beds		Non-FSP	\$314,803.92	\$227,361.59			\$10,705.27	\$552,870.78
34		GSD - 11 Therapeutic Foster Care		Non-FSP	\$0.00					\$0.00
35	50	GSD Portion of Westside Stanislaus Homeless Outreach		Non-FSP	\$1,810,777.28					\$1,810,777.28
36	50	GSD Portion of Integrated Forensic Team		Non-FSP	\$476,930.26					\$476,930.26
37	50	GSD Portion of High Risk Health & Senior Access		Non-FSP	\$361,310.94					\$361,310.94
38										\$0.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2020-21  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County: Stanislaus Date: 12/20/2021

**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
2	PEI Evaluation Costs	\$160,898.62				\$160,898.62
3	PEI Administration Costs	\$742,877.32				\$742,877.32
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00
5	PEI Funds Transferred to JPA	\$87,090.27				\$87,090.27
6	PEI Expenditures Incurred by JPA	\$37,210.44				\$37,210.44
7	PEI Program Expenditures	\$4,326,807.54	\$88,031.06	\$0.00	\$0.00	\$6,947.08
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$5,267,793.92</b>	<b>\$88,031.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,947.08</b>

**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	
	49.87%	58.46%

**SECTION THREE**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	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	50	RAIZ Promotores Program		Standalone	Prevention		100%	45%	45.0%	\$783,844.74					\$783,844.74
11	50	Afghan Path Towards Wellness		Standalone	Prevention		100%	100%	100.0%	\$97,794.09					\$97,794.09
12	50	Child and Youth Resiliency		Standalone	Prevention		100%	100%	100.0%	\$105,474.30					\$105,474.30
13	50	Resiliency and Prevention		Standalone	Prevention		100%	100%	100.0%	\$55,845.29					\$55,845.29
14	50	Prevention		Standalone	Prevention		100%	60%	60.0%	\$227,834.78					\$227,834.78
15	50	NAMI		Standalone	Prevention		100%	0%	0.0%	\$26,283.34					\$26,283.34
16	50	Brief Intervention Counseling		Standalone	Early Intervention		100%	34%	34.0%	\$946,950.28					\$946,950.28
17	50	Child Sexual Abuse Treatment Services		Standalone	Early Intervention		100%	35%	35.0%	\$120,000.00					\$120,000.00
18	50	LIFE Path, Early Psychosis		Standalone	Early Intervention		100%	100%	100.0%	\$442,897.81	\$88,031.06			\$6,947.08	\$537,875.95
19	50	School Behavioral Health Integration		Standalone	Early Intervention		100%	100%	100.0%	\$837,973.10					\$837,973.10
20	50	Family Urgent Response System		Standalone	Early Intervention		100%	0%	0.0%	\$0.00					\$0.00
21	50	Outreach for Increasing Recognition of Early Signs of Mental Illness		Standalone	Outreach		100%		65.0%	\$148,167.49					\$148,167.49
22	50	Community Based Cultural and Ethnic Engagement		Standalone	Outreach		100%	65%	65.0%	\$76,720.83					\$76,720.83
23	50	Stigma & Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	75%	75.0%	\$48,021.99					\$48,021.99
24	50	Suicide Prevention		Standalone	Suicide Prevention		100%	75%	75.0%	\$34,599.50					\$34,599.50
25	50	Aging and Veteran Services		Standalone	Access and Linkage		100%	1%	1.0%	\$374,400.00					\$374,400.00

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Innovation (INN) Summary Worksheet**

County: Stanislaus Date: 12/20/2021

**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
2	INN Indirect Administration	\$160,611.86			\$18.10	\$160,629.96
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$171,819.49	\$0.00	\$0.00	\$0.00	\$171,819.49
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$171,819.49	\$0.00	\$0.00	\$0.00	\$171,819.49
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$332,431.35	\$0.00	\$0.00	\$0.00	\$332,449.45

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	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 MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	50	INN-18 - NAMI on Campus High School Innovation Plan		4/2/2020	5/1/2020	\$923,259.00	Project Administration	\$171,819.49					\$171,819.49
10	B	50	INN-18 - NAMI on Campus High School Innovation Plan		4/2/2020	5/1/2020	\$923,259.00	Project Evaluation						\$0.00
10	C	50	INN-18 - NAMI on Campus High School Innovation Plan		4/2/2020	5/1/2020	\$923,259.00	Project Direct						\$0.00
10	D	50	INN-18 - NAMI on Campus High School Innovation Plan		4/2/2020	5/1/2020	\$923,259.00	Project Subtotal	\$171,819.49	\$0.00	\$0.00	\$0.00	\$0.00	\$171,819.49
11	A													\$0.00
11	B													\$0.00
11	C													\$0.00
11	D								\$0.00	\$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: 2020-21**

**Workforce Education and Training (WET) Summary Worksheet**

County: Stanislaus

Date: 12/20/2021

**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
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$58,368.73			\$151.89	\$58,520.62
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$286,419.46	\$0.00	\$0.00	\$0.00	\$286,419.46
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$344,788.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,940.08</b>

**SECTION TWO**

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H Grand Total
8	50	Workforce Staffing	\$160,227.29					\$160,227.29
9	50	Training/Technical Assistance	\$81,013.92					\$81,013.92
10	50	Mental Health Career Pathways	\$45,178.25					\$45,178.25
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: 2020-21**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Stanislaus

Date: 12/20/2021

**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	\$650,785.76	\$0.00	\$0.00	\$0.00	\$650,785.76
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$650,785.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,785.76</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
	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	50	SU-01 Electronic Health Record (EHR) System		Technological Need	\$355,434.73					\$355,434.73
9	50	SU-02 Consumer Family Access		Technological Need	\$191,103.86					\$191,103.86
10	50	SU-03 Electronic Health Data Warehousing		Technological Need	\$62,306.31					\$62,306.31
11	50	SU-04 Document Imaging		Technological Need	\$41,940.86					\$41,940.86
12										\$0.00
13										\$0.00

DHCS 1822 H (02/19)

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

**Fiscal Year: 2020-21**

**MHSA Adjustments Worksheet**

County: Stanislaus

Date: 12/20/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	50	CSS	Expenditure	2019-20	-\$42,010.21	Contract settlement was adjusted with a vendor for 2019-20 services. Vendor owed the county \$42,010.21 lowering the amount of MHSA CSS contribution needed for FY 2019-20.
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DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**FFP Revenue Adjustment Worksheet**

**County:** Stanislaus

**Date:** 12/20/2021

**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	50	2015-16	Settled	CSS	\$12,508,167.00	\$18,034.15	\$12,526,201.15
2	50	2015-16	Settled	PEI	\$4,350,740.00	\$2,072.98	\$4,352,812.98
3	50	2019-20	Initial	CSS	\$22,868,909.30	\$49,119.05	\$22,918,028.35
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

DHCS 1822 J (02/19)

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

**Fiscal Year: 2020-21**

**Comments Worksheet**

**County:** Stanislaus

**Date:** 12/20/2021

	A	B	C
#	Account	Fiscal Year	Comments
1	MHSA HP	2020-21	CalHFA interest revenue of \$26,833.56 was received in FY 2020-21
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DHCS 1822 J (02/19)

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

**Fiscal Year: 2020-21**

**Comments Worksheet**

**County:** Stanislaus

**Date:** 12/20/2021

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