

DHCS 1822 A (02/19)

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

**Fiscal Year: 19/20**

**Information Worksheet**

1	Date:	6/15/2021
2	ARER Fiscal Year (20YY-YY):	19/20
3	County:	Siskiyou
4	County Code:	47
5	Address:	2060 Campus Drive
6	City:	Yreka
7	Zip:	96097
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Anna Hendricks
10	Title of Preparer:	Fiscal Tech. II
11	Preparer Contact Email:	ahendricks@co.siskiyou.ca.us
12	Preparer Contact Telephone:	(530) 841-2235

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 19/20  
Component Summary Worksheet

County: Siskiyou

Date: 6/15/2021

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$57,054.19	\$14,958.25	\$3,753.56	\$0.00	\$0.00	\$75,766.00
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,747,114.95
4	Transfer from Local Prudent Reserve	\$1,035,699.00	\$18,985.00	-\$1,054,684.00
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			\$692,430.95

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	-\$12,294.92	\$0.00	\$12,294.92	\$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	\$2,193,482.80	\$480,124.14	\$358,043.79	\$12,294.92	\$0.00	\$3,043,945.65
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	<b>TOTAL</b>	<b>\$2,193,482.80</b>	<b>\$480,124.14</b>	<b>\$358,043.79</b>	<b>\$12,294.92</b>	<b>\$0.00</b>	<b>\$3,043,945.65</b>

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Fiscal Year: 19/20  
Component Summary Worksheet

County: Siskiyou

Date: 6/15/2021

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$1,991.37
16	Total Evaluation Costs	\$875.00
17	Total Administration	\$322,945.45
18	Total WET RP	
19	Total PEI SW	\$13,538.83
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: 19/20**  
**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	\$333.37				\$333.37
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$310,280.55				\$310,280.55
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	\$12,294.92				\$12,294.92
9	CSS Funds Transferred to CFTN					\$0.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$1,882,868.88	\$0.00	\$0.00	\$0.00	\$1,882,868.88
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$2,205,777.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,205,777.72</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$2,193,482.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,193,482.80</b>

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 19/20**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Siskiyou

Date: 6/15/2021

**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	47	Adult/Older Adult Full Service Partnerships	FULL SERVICE PARTNERSHIPS (Adult/Older)	FSP	\$665,013.73					\$665,013.73
15	47	Youth and Family Full Service Partnerships	FULL SERVICE PARTNERSHIPS (Child/TAY)	FSP	\$283,193.52					\$283,193.52
16	47	Flex Funds	FSP FLEX SPENDING	FSP	\$5,944.30					\$5,944.30
17	47	Homeless Outreach	HOMELESS OUTREACH	Non-FSP	\$12,666.00					\$12,666.00
18		Veterans Outreach and Engagement	VETERANS O&E	Non-FSP	\$0.00					\$0.00
19	47	General System Development	GENERAL SYSTEM DEVELOPMENT	Non-FSP	\$439,405.82					\$439,405.82
20	47	Crisis Intervention & Response	CRISIS INTERVENTION & RESPONSE	Non-FSP	\$187,724.66					\$187,724.66
21	47	Wellness and Recovery Programs	SIX STONES WELLNESS CENTER	FSP	\$274,147.23					\$274,147.23
22	47	Wellness and Recovery Programs	SIX STONES WELLNESS CENTER	Non-FSP	\$1,018.62					\$1,018.62
23	47	Wellness and Recovery Programs	DAY REPORTING CENTER O&E	Non-FSP	\$13,755.00					\$13,755.00
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

DHCS 1822 C (02/19)  
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**Fiscal Year: 19/20**  
**Community Services and Supports (CSS) Summary Worksheet**

**County:** Siskiyou

**Date:** 6/15/2021

39											\$0.00
40											\$0.00
41											\$0.00
42											\$0.00
43											\$0.00
44											\$0.00
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60											\$0.00
61											\$0.00
62											\$0.00
63											\$0.00



DHCS 1822 C (02/19)  
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**Fiscal Year: 19/20**  
**Community Services and Supports (CSS) Summary Worksheet**

**County:** Siskiyou

**Date:** 6/15/2021

89											\$0.00
90											\$0.00
91											\$0.00
92											\$0.00
93											\$0.00
94											\$0.00
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96											\$0.00
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104											\$0.00
105											\$0.00
106											\$0.00
107											\$0.00
108											\$0.00
109											\$0.00
110											\$0.00
111											\$0.00
112											\$0.00
113											\$0.00



DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 19/20  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  Siskiyou

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	PEI Annual Planning Costs	\$810.00					\$810.00
2	PEI Evaluation Costs	\$875.00					\$875.00
3	PEI Administration Costs	\$7,060.88					\$7,060.88
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$13,538.83					\$13,538.83
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$471,378.26	\$0.00	\$0.00	\$0.00	\$0.00	\$471,378.26
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$480,124.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,124.14</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	59.93%	

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 19/20  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Siskiyou Siskiyou

Date: 6/15/2021

**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	47	Therapeutic Drumming	Rhythm Soul Drumming	Standalone	Prevention		100%	100%	100.0%	\$4,500.00					\$4,500.00
11	47	Family and Adult Programs		Standalone	Prevention		100%	53%	53.0%	\$103,310.25					\$103,310.25
12	47	Youth Programs		Standalone	Prevention		100%	100%	100.0%	\$48,143.75					\$48,143.75
13	47	Suicide Prevention	SafeTalk	Standalone	Prevention		100%	0%	0.0%	\$1,800.00					\$1,800.00
14	47	Summer/After-school Programs		Standalone	Prevention		100%	100%	100.0%	\$58,000.00					\$58,000.00
15	47	Healthy Siskiyou Mobile Clinic		Standalone	Access and Linkage		100%	5%	5.0%	\$11,603.42					\$11,603.42
16	47	Latino Outreach and Collaboration		Standalone	Access and Linkage		100%	75%	75.0%	\$26,657.30					\$26,657.30
17	47	FRC/CRC Access and Linkage to Treatment		Standalone	Access and Linkage		100%	33%	33.0%	\$82,800.00					\$82,800.00
18	47	Writing from the Heart		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$15,256.00					\$15,256.00
19	47	Rural Youth Media Outreach Program		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$32,500.00					\$32,500.00
20	47	Challenge Day Program		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$8,391.54					\$8,391.54
21	47	Mental Health First Aid		Standalone	Outreach		100%	0%	0.0%	\$0.00					\$0.00
22	47	FRC/CRC Stigma and Discrimination and Community Awareness Programs		Standalone	Stigma & Discrimination Reduction		100%	11%	11.0%	\$50,416.00					\$50,416.00
23	47	Early Screenings	PCIT	Standalone	Early Intervention		100%	100%	100.0%	\$28,000.00					\$28,000.00
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







DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 19/20**  
**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	\$848.00				\$848.00
2	INN Indirect Administration	\$5,064.93				\$5,064.93
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$539.09	\$0.00	\$0.00	\$0.00	\$539.09
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$351,591.77	\$0.00	\$0.00	\$0.00	\$351,591.77
8	INN Project Subtotal	\$352,130.86	\$0.00	\$0.00	\$0.00	\$352,130.86
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$358,043.79	\$0.00	\$0.00	\$0.00	\$358,043.79

DHCS 1822 E (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 19/20  
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	47	INTEGRATED CARE PROJECT	HEALTH CARE C	2/25/2016	2/25/2016			Project Administration	\$539.09				
10	B	47	INTEGRATED CARE PROJECT	HEALTH CARE C	2/25/2016	2/25/2016			Project Evaluation					
10	C	47	INTEGRATED CARE PROJECT	HEALTH CARE C	2/25/2016	2/25/2016			Project Direct	\$351,591.77				
10	D	47	INTEGRATED CARE PROJECT	HEALTH CARE C	2/25/2016	2/25/2016			Project Subtotal	\$352,130.86	\$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: 19/20**

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

County: Siskiyou

Date: 6/15/2021

**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
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$0.00				\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$12,294.92	\$0.00	\$0.00	\$0.00	\$12,294.92
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$12,294.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,294.92</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		Workforce Staffing						\$0.00
9	47	Training/Technical Assistance	\$12,294.92					\$12,294.92
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: 19/20**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Siskiyou

Date: 6/15/2021

**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					\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$0.00					\$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	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 19/20**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Siskiyou

Date: 6/15/2021

#	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
15										\$0.00
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

DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 19/20**  
**MHSA Adjustments Worksheet**

County: Siskiyou

Date: 6/15/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	47	PEI	Expenditure	FY 16/17	\$9,915.00	PEI Statewide: \$9,915 exp. reported by CalMHSA
2	47	PEI	Expenditure	FY 18/19	-\$2,460.35	PEI Statewide: Originally reported \$25,574.40 as expenditure. Correct exp. Is \$23,113.04 as reported by CalMHSA on 6/22/2020. \$1.01 added to correct for CalMHSA's rounding till FY 18/19.
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DHCS 1822 H (02/19)

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

**Fiscal Year: 19/20**

**MHSA Adjustments Worksheet**

County:	Siskiyou		Date	6/15/2021	
28					
29					
30					

DHCS 1822 H (02/19)

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

**Fiscal Year: 19/20**

**MHSA Adjustments Worksheet**

<b>County:</b>	Siskiyou
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<b>Date</b>	6/15/2021
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DHCS 1822 H (02/19)

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

**Fiscal Year: 19/20**

**MHSA Adjustments Worksheet**

<b>County:</b>	Siskiyou	<b>Date</b>	6/15/2021
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**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: 19/20**

**FFP Revenue Adjustment Worksheet**

**County:** Siskiyou

**Date:** 6/15/2021

**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 I (02/19)

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

**Fiscal Year: 19/20**

**FFP Revenue Adjustment Worksheet**

**County:** Siskiyou

**Date:** 6/15/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
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22							\$0.00
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39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

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

**Fiscal Year: 19/20**

**Comments Worksheet**

**County:** Siskiyou

**Date:** 6/15/2021

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	20/21	Decrease PR funding by \$165,445 to meet allowable maximum per DHCS IN 19-017
2	PEI	16/17	Expense adjustment is for PEI SW
3	PEI	18/19	Expense adjustment is for PEI SW
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DHCS 1822 J (02/19)

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

**Fiscal Year: 19/20**

**Comments Worksheet**

**County:** Siskiyou

**Date:** 6/15/2021

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