

DHCS 1822 A (02/19)

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

Fiscal Year: 2018-19

Information Worksheet

1	Date:	12/20/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Contra Costa
4	County Code:	07
5	Address:	50 Douglas Dr, Suite 320-D
6	City:	Martinez
7	Zip:	94553
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Miu Tam
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	mtam@cchealth.org
12	Preparer Contact Telephone:	925-957-5531

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Contra Costa

Date: 12/20/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$1,428,722.29	\$357,180.57	\$93,994.89			\$1,879,897.75
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$7,579,248.17
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			\$7,579,248.17

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$6,195,034.00	\$0.00	\$6,195,034.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$33,845,244.46	\$9,278,956.10	\$2,363,112.17	\$2,421,245.32	\$153,789.85	\$48,062,347.90
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	\$33,845,244.46	\$9,278,956.10	\$2,363,112.17	\$2,421,245.32	\$153,789.85	\$48,062,347.90

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$47,118.62
16	Total Evaluation Costs	\$273,101.45
17	Total Administration	\$4,084,603.53
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$0.00

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

County:

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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
2	CSS Evaluation Costs	\$147,887.15					\$147,887.15
3	CSS Administration Costs	\$3,063,678.07					\$3,063,678.07
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	\$6,195,034.00					\$6,195,034.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$30,633,679.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,633,679.24
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$40,040,278.46	\$0.00	\$0.00	\$0.00	\$0.00	\$40,040,278.46
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$33,845,244.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,845,244.46

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Community Services and Supports (CSS) Summary Worksheet

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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	07	Assisted Outpatient Treatment		FSP	\$2,121,418.56					\$2,121,418.56
15	07	Crisis Residential Center		FSP	\$2,148,593.60					\$2,148,593.60
16	07	Children Service		FSP	\$2,308,026.92					\$2,308,026.92
17	07	Transitional Age Youth		FSP	\$1,517,812.34					\$1,517,812.34
18	07	Adult Services		FSP	\$4,967,304.55					\$4,967,304.55
19	07	Housing Services		FSP	\$8,560,674.42					\$8,560,674.42
20	07	System Development		Non-FSP	\$9,009,848.85					\$9,009,848.85
21										\$0.00

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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Prevention and Early Intervention (PEI) Summary Worksheet

County: Contra Costa

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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						\$0.00
3	PEI Administration Costs	\$227,469.44					\$227,469.44
4	PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$9,051,486.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051,486.66
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$9,278,956.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278,956.10

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	68.63%	

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Prevention and Early Intervention (PEI) Summary Worksheet

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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	7	Outreach for Increasing Recognition of Early Signs of Mental Illness		Standalone	Outreach		100%	30%	30.0%	\$973,096.21					\$973,096.21
11	7	Prevention		Standalone	Prevention		100%	90%	90.0%	\$2,160,833.58					\$2,160,833.58
12	7	Early Intervention		Standalone	Early Intervention		100%	100%	100.0%	\$3,571,232.59					\$3,571,232.59
13	7	Access and Linkage to Treatment		Standalone	Access and Linkage		100%	100%	100.0%	\$213,227.73					\$213,227.73
14	7	Improving Timely Access to Mental Health Services for Underserved Populations		Standalone	Improving Timely Access		100%	18%	18.0%	\$1,509,971.31					\$1,509,971.31
15	7	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$202,978.15					\$202,978.15
16	7	Suicide Prevention		Standalone	Suicide Prevention		100%	18%	18.0%	\$420,147.09					\$420,147.09
17															\$0.00
18															\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County:

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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	\$47,118.62				\$47,118.62
2	INN Indirect Administration	\$559,102.10				\$559,102.10
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$125,214.30	\$0.00	\$0.00	\$0.00	\$125,214.30
7	INN Project Direct	\$1,631,677.15	\$0.00	\$0.00	\$0.00	\$1,631,677.15
8	INN Project Subtotal	\$1,756,891.45	\$0.00	\$0.00	\$0.00	\$1,756,891.45
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,363,112.17	\$0.00	\$0.00	\$0.00	\$2,363,112.17

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Innovation (INN) Summary Worksheet

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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 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	Grand Total
10	A	7	Coaching to Wellness	2/1/2011	12/1/2015	\$1,113,760.00		Project Administration						\$0.00
10	B	7	Coaching to Wellness	2/1/2011	12/1/2015	\$1,113,760.00		Project Evaluation						\$0.00
10	C	7	Coaching to Wellness	2/1/2011	12/1/2015	\$1,113,760.00		Project Direct	527,653.62					\$527,653.62
10	D	7	Coaching to Wellness	2/1/2011	12/1/2015	\$1,113,760.00		Project Subtotal	\$527,653.62	\$0.00	\$0.00	\$0.00	\$0.00	\$527,653.62
11	A	7	Partners in Aging	7/1/2015	9/1/2016	\$1,250,000.00		Project Administration						\$0.00
11	B	7	Partners in Aging	7/1/2015	9/1/2016	\$1,250,000.00		Project Evaluation	\$31,795.82					\$31,795.82
11	C	7	Partners in Aging	7/1/2015	9/1/2016	\$1,250,000.00		Project Direct	\$208,078.63					\$208,078.63
11	D	7	Partners in Aging	7/1/2015	9/1/2016	\$1,250,000.00		Project Subtotal	\$239,874.45	\$0.00	\$0.00	\$0.00	\$0.00	\$239,874.45
12	A	7	CBSST	8/1/2017	11/1/2018	\$2,080,733.00		Project Administration						\$0.00
12	B	7	CBSST	8/1/2017	11/1/2018	\$2,080,733.00		Project Evaluation	\$28,806.98					\$28,806.98
12	C	7	CBSST	8/1/2017	11/1/2018	\$2,080,733.00		Project Direct	\$259,515.37					\$259,515.37
12	D	7	CBSST	8/1/2017	11/1/2018	\$2,080,733.00		Project Subtotal	\$288,322.35	\$0.00	\$0.00	\$0.00	\$0.00	\$288,322.35
13	A	7	CORE	8/1/2017	11/1/2018	\$614,467.00		Project Administration						\$0.00
13	B	7	CORE	8/1/2017	11/1/2018	\$614,467.00		Project Evaluation	\$23,203.18					\$23,203.18
13	C	7	CORE	8/1/2017	11/1/2018	\$614,467.00		Project Direct	\$236,007.46					\$236,007.46
13	D	7	CORE	8/1/2017	11/1/2018	\$614,467.00		Project Subtotal	\$259,210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$259,210.64
14	A	7	Overcoming Transportation Barriers	11/1/2015	9/1/2016	\$1,180,860.00		Project Administration						\$0.00
14	B	7	Overcoming Transportation Barriers	11/1/2015	9/1/2016	\$1,180,860.00		Project Evaluation	\$41,408.32					\$41,408.32
14	C	7	Overcoming Transportation Barriers	11/1/2015	9/1/2016	\$1,180,860.00		Project Direct	\$162,458.38					\$162,458.38
14	D	7	Overcoming Transportation Barriers	11/1/2015	9/1/2016	\$1,180,860.00		Project Subtotal	\$203,866.70	\$0.00	\$0.00	\$0.00	\$0.00	\$203,866.70
15	A	7	LBGTQ- Youth	8/1/2011	7/1/2013	\$2,100,935.00		Project Administration						\$0.00
15	B	7	LBGTQ- Youth	8/1/2011	7/1/2013	\$2,100,935.00		Project Evaluation						\$0.00
15	C	7	LBGTQ- Youth	8/1/2011	7/1/2013	\$2,100,935.00		Project Direct	\$237,963.69					\$237,963.69
15	D	7	LBGTQ- Youth	8/1/2011	7/1/2013	\$2,100,935.00		Project Subtotal	\$237,963.69	\$0.00	\$0.00	\$0.00	\$0.00	\$237,963.69

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Innovation (INN) Summary Worksheet

County: **Date:**

16	A														\$0.00
16	B														\$0.00
16	C														\$0.00
16	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: 2018-19

Workforce Education and Training (WET) 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	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$234,353.92				\$234,353.92
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$2,186,891.40	\$0.00	\$0.00	\$0.00	\$2,186,891.40
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,421,245.32	\$0.00	\$0.00	\$0.00	\$2,421,245.32

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	7	Workforce Staffing	\$385,480.24					\$385,480.24
9	7	Training/Technical Assistance	\$803,838.14					\$803,838.14
10	7	Mental Health Career Pathways	\$329,843.59					\$329,843.59
11	7	Residency/Internship	\$369,281.59					\$369,281.59
12	7	Financial Incentive	\$298,447.84					\$298,447.84

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Capital Facility Technological Needs (CFTN) 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	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	\$153,789.85	\$0.00	\$0.00	\$0.00	\$0.00	\$153,789.85
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$153,789.85	\$0.00	\$0.00	\$0.00	\$0.00	\$153,789.85

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: 2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Contra Costa

Date: 12/20/2019

#	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	7	Electronic Mental Health Records System		Technological Need	\$153,789.85					\$153,789.85
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: 2018-19
MHSA Adjustments Worksheet

County:

Date:

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County:	Contra Costa
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MHSA Adjustments Worksheet

County:	Contra Costa	Date	12/20/2019
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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			
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60		Prudent Reserve			

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
FFP Revenue Adjustment Worksheet

County: Contra Costa

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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

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FFP Revenue Adjustment Worksheet

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16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
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22							\$0.00
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27							\$0.00
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29							\$0.00
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33							\$0.00
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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

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Comments Worksheet

County: Contra Costa

Date: 12/20/2019

	A	B	C
#	Account	Fiscal Year	Comments
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Comments Worksheet

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