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:	Placer
4	County Code:	31
5	Address:	11512 B Ave
6	City:	Auburn
7	Zip:	95603
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Elizabeth Sira
10	Title of Preparer:	Senior Accountant
11	Preparer Contact Email:	esira@placer.ca.gov

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

12	Preparer Contact Telephone:	530-745-3138

DHCS 1822 B (02/19)

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

County:	Placer	**Date:**	1/31/2024

		A	B	C	D	E	F
SECTION 1: Interest		**CSS**	**PEI**	**INN**	**WET**	**CFTN**	**TOTAL**
1	Component Interest Earned	$335,189.05	$83,797.26	$22,051.91	$0.00	$0.00	$441,038.22
2	Joint Powers Authority Interest Earned						$0.00

		A	B	C
SECTION 2: Prudent Reserve		**CSS**	**PEI**	**TOTAL**
3	Local Prudent Reserve Beginning Balance			$2,819,663.63
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			$2,819,663.63

		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	-$1,495,000.00	$0.00	$695,000.00	$800,000.00	$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	$15,408,491.12	$3,277,326.00	$1,029,376.94	$302,185.37	$286,941.43	$20,304,320.86
10	Medi-Cal FFP	$1,625,308.88	$0.00	$0.00	$0.00	$0.00	$1,625,308.88
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**	**$17,033,800.00**	**$3,277,326.00**	**$1,029,376.94**	**$302,185.37**	**$286,941.43**	**$21,929,629.74**

DHCS 1822 B (02/19)

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

County:	Placer

Date:	1/31/2024

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		**TOTAL**
15	**Total Annual Planning Costs**	$33,573.00
16	**Total Evaluation Costs**	$369,862.00
17	**Total Administration**	$600,524.50
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**	$460,522.22

DHCS 1822 C (02/19)

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

County:	Placer	**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	**CSS Annual Planning Costs**	$33,573.00					$33,573.00
2	**CSS Evaluation Costs**	$23,840.00					$23,840.00
3	**CSS Administration Costs**	$79,309.00					$79,309.00
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**	$695,000.00					$695,000.00
9	**CSS Funds Transferred to CFTN**	$800,000.00					$800,000.00
10	**CSS Funds Transferred to PR**						$0.00
11	**CSS Program Expenditures**	$15,271,769.12	$1,625,308.88	$0.00	$0.00	$0.00	$16,897,078.00
12	**Total CSS Expenditures (Excluding Funds Transferred to JPA)**	**$16,903,491.12**	**$1,625,308.88**	**$0.00**	**$0.00**	**$0.00**	**$18,528,800.00**
13	**Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)**	**$15,408,491.12**	**$1,625,308.88**	**$0.00**	**$0.00**	**$0.00**	**$17,033,800.00**

DHCS 1822 C (02/19)

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

County:	Placer	**Date:**	1/31/2024

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
#	**County Code**	**Program Name**	**Prior Program Name**	**Program Type**	**Total MHSA Funds (Including Interest)**	**Medi-Cal FFP**	**1991 Realignment**	**Behavioral Health Subaccount**	**Other**	**Grand Total**
14	31	Full Service Partnership Program - Children's		FSP	$2,444,729.09	$997,470.91				$3,442,200.00
15	31	Full Service Partnership Program - TAY to Older Adults		FSP	$5,102,487.92	$627,384.08				$5,729,872.00
16	31	Housing Supports (FSP)		FSP	$1,217,029.00					$1,217,029.00
17	31	Integrated Peers Services (FSP)		FSP	$598,690.00					$598,690.00
18	31	Wellness Centers (FSP)		FSP	$4,885.00					$4,885.00
19		General System Transformation		Non-FSP	$0.00					$0.00
20	31	Mental Health Services		Non-FSP	$778,779.00					$778,779.00
21	31	Housing Supports (ST)		Non-FSP	$625,088.00					$625,088.00
22	31	Integrated Peers Services (ST)		Non-FSP	$1,001,409.00					$1,001,409.00
23	31	Crisis Services		Non-FSP	$2,462,084.11	$453.89				$2,462,538.00
24	31	System Transformation Culturally Specific Supports		Non-FSP	$783,338.00					$783,338.00
25	31	Wellness Centers (ST)		Non-FSP	$253,250.00					$253,250.00

DHCS 1822 D (02/19)

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

County:	Placer	Placer	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**	$0.00					$0.00
2	**PEI Evaluation Costs**	$96,022.00					$96,022.00
3	**PEI Administration Costs**	$62,884.00					$62,884.00
4	**PEI Funds Expended by CalMHSA for PEI Statewide**	$0.00					$0.00
5	**PEI Funds Transferred to JPA**	$0.00					$0.00
6	**PEI Expenditures Incurred by JPA**	$0.00					$0.00
7	**PEI Program Expenditures**	$3,118,420.00	$0.00	$0.00	$0.00	$0.00	$3,118,420.00
8	**Total PEI Expenditures (Excluding Transfers and PEI Statewide)**	**$3,277,326.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,277,326.00**

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**	**66.49%**	

DHCS 1822 D (02/19)

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

County:	Placer	Placer	**Date:**	1/31/2024

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	31	Prevention		Standalone	Prevention		100%	77%	77.2%	$1,513,546.00					$1,513,546.00
11	31	Early Intervention		Standalone	Early Intervention		100%	81%	80.8%	$623,443.00					$623,443.00
12	31	Outreach for Early Recognition of Mental Illness		Standalone	Outreach		100%	65%	65.0%	$192,444.00					$192,444.00
13	31	Suicide Prevention		Standalone	Suicide Prevention		100%	45%	45.0%	$270,923.00					$270,923.00
14	31	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	39%	39.0%	$236,337.00					$236,337.00
15	31	Access and Linkage		Standalone	Access and Linkage		100%	60%	59.5%	$281,727.00					$281,727.00

DHCS 1822 E (02/19)

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

County:	Placer		**Date:**	1/31/2024

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**	$0.00					$0.00
3	**INN Funds Transferred to JPA**	$0.00					$0.00
4	**INN Expenditures Incurred by JPA**	$0.00					$0.00
5	**INN Project Administration**	$270,877.90	$0.00	$0.00	$0.00	$0.00	$270,877.90
6	**INN Project Evaluation**	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
7	**INN Project Direct**	$508,499.04	$0.00	$0.00	$0.00	$0.00	$508,499.04
8	**INN Project Subtotal**	$1,029,376.94	$0.00	$0.00	$0.00	$0.00	$1,029,376.94
9	**Total Innovation Expenditures (Excluding Transfers to JPA)**	**$1,029,376.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,029,376.94**

DHCS 1822 E (02/19)

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

County:	Placer	**Date:**	1/31/2024

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		Adult Crisis Respite Center		8/27/2021	7/1/2022	$2,750,000.00		Project Administration	$0.00					$0.00
10	B		Adult Crisis Respite Center		8/27/2021	7/1/2022	$2,750,000.00		Project Evaluation	$0.00					$0.00
10	C		Adult Crisis Respite Center		8/27/2021	7/1/2022	$2,750,000.00		Project Direct	$0.00					$0.00
10	**D**		**Adult Crisis Respite Center**		**8/27/2021**	**7/1/2022**	**$2,750,000.00**		**Project Subtotal**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11	A	31	Semi-Statewide EHR		1/31/2023	1/31/2023	$4,562,394.00		Project Administration	$270,877.90					$270,877.90
11	B	31	Semi-Statewide EHR		1/31/2023	1/31/2023	$4,562,394.00		Project Evaluation	$250,000.00					$250,000.00
11	C	31	Semi-Statewide EHR		1/31/2023	1/31/2023	$4,562,394.00		Project Direct	$508,499.04					$508,499.04
11	**D**	**31**	**Semi-Statewide EHR**		**1/31/2023**	**1/31/2023**	**$4,562,394.00**		**Project Subtotal**	**$1,029,376.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,029,376.94**

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:	Placer	**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					$0.00
2	**WET Evaluation Costs**	$0.00					$0.00
3	**WET Administration Costs**	$187,453.60					$187,453.60
4	**WET Funds Transferred to JPA**						$0.00
5	**WET Expenditures Incurred by JPA**						$0.00
6	**WET Program Expenditures**	$114,731.77	$0.00	$0.00	$0.00	$0.00	$114,731.77
7	**Total WET Expenditures (Excluding Transfers to JPA)**	**$302,185.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$302,185.37**

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	31	Workforce Staffing	$4,616.99					$4,616.99
9	31	Training/Technical Assistance	$81,264.82					$81,264.82
10	31	Mental Health Career Pathways	$48.71					$48.71
11	31	Residency/Internship	$26,400.00					$26,400.00
12	31	Financial Incentive	$2,401.25					$2,401.25

DHCS 1822 G (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:	Placer	**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	**CFTN Annual Planning Costs**	$0.00					$0.00
2	**CFTN Evaluation Costs**	$0.00					$0.00
3	**CFTN Administration Costs**	$0.00					$0.00
4	**CFTN Funds Transferred to JPA**	$0.00					$0.00
5	**CFTN Expenditures Incurred by JPA**	$0.00					$0.00
6	**CFTN Project Expenditures**	$286,941.43	$0.00	$0.00	$0.00	$0.00	$286,941.43
7	**Total CFTN Expenditures (Excluding Transfers to JPA)**	**$286,941.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$286,941.43**

SECTION TWO

A	B	C	D	E	F	G	H	I	J

DHCS 1822 G (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:	Placer	**Date:**	1/31/2024

#	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	31	County Behavioral Health Facility Renovations		Capital Facility	$9,355.43					$9,355.43
9	31	AVATAR - Electronic Health Record Enhancements and Maintenance		Technological Need	$241,074.00					$241,074.00
10	31	MHSA Data Portal - Licenses, Enhancements, Maintenance		Technological Need	$36,512.00					$36,512.00

DHCS 1822 H (02/19)

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

County:	Placer	**Date**	1/31/2024

SECTION ONE

	A	B	C	D	E	F
#	**County Code**	**Account**	**Adjustment Type**	**Adjustment to Fiscal Year**	**Amount**	**Reason**
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
FFP Revenue Adjustment Worksheet

County:	Placer	**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