

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-21

Information Worksheet

1	Date:	1/31/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
3	County:	Nevada
4	County Code:	29
5	Address:	500 Crown Point Circle, Suite 120
6	City:	Grass Valley
7	Zip:	95945
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Brie Mendoza
10	Title of Preparer:	Administrative Services Associate
11	Preparer Contact Email:	Brie.Mendoza-Perez@co.nevada.ca.us
12	Preparer Contact Telephone:	(530) 265 - 1708

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Component Summary Worksheet

County: Nevada

Date: 1/31/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$66,801.39	\$25,990.89	\$23,553.09	\$0.00	\$0.00	\$116,345.37
2	Joint Powers Authority Interest Earned	\$0.00	\$3.38	\$0.00	\$0.00	\$0.00	\$3.38

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,111,502.13
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			\$1,111,502.13

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	\$3,700,668.91	\$782,918.50	\$569,665.87	\$177,223.40	\$0.00	\$5,230,476.68
10	Medi-Cal FFP	\$4,114,885.06	\$250,809.22	\$51,990.86	\$0.00	\$0.00	\$4,417,685.14
11	1991 Realignment	\$87,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$87,198.15
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$450,101.76	\$0.00	\$5,517.64	\$0.00	\$0.00	\$455,619.40
14	TOTAL	\$8,352,853.88	\$1,033,727.72	\$627,174.37	\$177,223.40	\$0.00	\$10,190,979.37

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$25,992.93
16	Total Evaluation Costs	\$29,579.12
17	Total Administration	\$274,289.31
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	\$20,000.00

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Fiscal Year: 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: Nevada

Date: 1/31/2022

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	\$20,794.34	\$0.00	\$0.00	\$0.00	\$20,794.34
2	CSS Evaluation Costs		\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$130,384.98	\$25,320.37	\$0.00	\$0.00	\$155,705.36
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$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	\$3,549,489.58	\$4,089,564.69	\$87,198.15	\$0.00	\$8,176,354.18
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$3,700,668.91	\$4,114,885.06	\$87,198.15	\$0.00	\$8,352,853.88
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$3,700,668.91	\$4,114,885.06	\$87,198.15	\$0.00	\$8,352,853.88

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

County: Nevada

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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	29	Children's Full Service Partnership (FSP)		FSP	\$877,951.41	\$985,263.96	\$0.00	\$0.00	\$203,145.00	\$2,066,360.37
15	29	Adult Full Services Partnership (FSP)		FSP	\$911,068.44	\$1,491,348.47	\$0.00	\$0.00	\$162,876.77	\$2,565,293.68
16	29	General System Development - Expand Network Provider		Non-FSP	\$22,722.69	\$35,952.31	\$0.00	\$0.00	\$0.00	\$58,675.00
17	29	General System Development - Expand Adult and Children's Behavioral Health & Psychiatric Services		Non-FSP	\$554,736.15	\$765,606.32	\$87,198.15	\$0.00	\$0.00	\$1,407,540.62
18	29	General System Development - Expand Crisis and Mobile Crisis Intervention Services	General System Development - Expand Crisis and Mobile Crisis Intervention Services including Respite Care, Crisis Stabilization Unit, and Crisis Residential Facility	Non-FSP	\$350,431.62	\$251,040.52	\$0.00	\$0.00	\$74,339.80	\$675,811.94
19	29	General System Development - Emergency Department Outreach and Engagement	General System Development - Emergency Department Outreach and Engagement, including Emergency Department and Crisis Stabilization Unit (CSU) facility supports	Non-FSP	\$96,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,493.00
20	29	General System Development - Intensive Services for Youth		Non-FSP	\$357,211.72	\$474,882.00	\$0.00	\$0.00	\$9,127.00	\$841,220.72
21	29	General System Development - Provide Housing and Supportive Services to the Severely Mentally Ill Homeless		Non-FSP	\$47,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$47,077.16
22	29	General System Development - Alternative Early Intervention for Youth and Young Adults		Non-FSP	\$23,185.41	\$60,335.00	\$0.00	\$0.00	\$0.00	\$83,520.41
23	29	General System Development - Family Education and Support		Non-FSP	\$22,682.38	\$0.00	\$0.00	\$0.00	\$0.00	\$22,682.38
24	29	Outreach & Engagement - Expand Mental Health Services in North San Juan		Non-FSP	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
25	29	Outreach & Engagement - Case Management and Therapy for Homeless Individuals with Mental Illness		Non-FSP	\$70,031.59	\$25,136.11	\$0.00	\$0.00	\$613.19	\$95,780.89
26		Outreach & Engagement - Forensic Liaison		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	29	Outreach & Engagement - Veteran's Services & Therapy		Non-FSP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
28	29	Outreach & Engagement - Adult Wellness Center		Non-FSP	\$190,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,698.00
29										\$0.00
30										\$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: Nevada

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	\$5,198.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.59
2	PEI Evaluation Costs	\$7,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,386.54
3	PEI Administration Costs	\$80,546.70	\$15,641.93	\$0.00	\$0.00	\$0.00	\$96,188.63
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5	PEI Funds Transferred to JPA	\$10,000.00					\$10,000.00
6	PEI Expenditures Incurred by JPA	\$1,752.11					\$1,752.11
7	PEI Program Expenditures	\$688,034.57	\$235,167.29	\$0.00	\$0.00	\$0.00	\$923,201.85
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$782,918.50	\$250,809.22	\$0.00	\$0.00	\$0.00	\$1,033,727.72

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	51.06%	23.00%

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Prevention and Early Intervention (PEI) Summary Worksheet

County: Nevada

Date:

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	29	Youth Wellness Center (Eastern County Only)		Standalone	Prevention		100%	100%	100.0%	\$49,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,595.00
11	29	Youth Mentoring		Standalone	Prevention		100%	100%	100.0%	\$11,286.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.12
12	29	Family Support/Parenting Classes (Eastern County Only)		Standalone	Prevention		100%	100%	100.0%	\$23,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,519.00
13	29	Early Intervention for Youth in Crisis (Eastern County Only)		Standalone	Early Intervention		100%	100%	100.0%	\$8,332.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.98
14	29	Bilingual Therapy		Standalone	Early Intervention		100%	66%	66.0%	\$57,523.77	\$235,167.29	\$0.00	\$0.00	\$0.00	\$292,691.05
15	29	Perinatal Depression Program		Standalone	Early Intervention		100%	100%	100.0%	\$41,746.37	\$0.00	\$0.00	\$0.00	\$0.00	\$41,746.37
16	29	Homeless Outreach		Standalone	Access and Linkage		100%	75%	75.0%	\$63,937.09	\$0.00	\$0.00	\$0.00	\$0.00	\$63,937.09
17	29	Senior, Disabled and Isolated Outreach Program		Standalone	Access and Linkage		100%	0%	0.0%	\$86,865.39	\$0.00	\$0.00	\$0.00	\$0.00	\$86,865.39
18	29	Mental Health Screenings in High Schools		Standalone	Access and Linkage		100%	100%	100.0%	\$103,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,780.00
19	29	Community Mental Health and Crisis Training		Standalone	Outreach		100%	50%	50.0%	\$18,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,595.00
20	29	LatinoX Outreach		Standalone	Stigma & Discrimination Reduction		100%	30%	30.0%	\$102,757.49	\$0.00	\$0.00	\$0.00	\$0.00	\$102,757.49
21	29	Youth Empowerment (Eastern County Only)		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$9,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,682.00
22	29	Suicide Prevention and Intervention Programs		Standalone	Suicide Prevention		100%	23%	23.0%	\$110,414.36	\$0.00	\$0.00	\$0.00	\$0.00	\$110,414.36
23															\$0.00

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

County: 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$0.00	\$0.00	\$0.00	\$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	\$61,834.58	\$12,008.09	\$0.00	\$0.00	\$73,842.67
6	INN Project Evaluation	\$22,192.58	\$0.00	\$0.00	\$0.00	\$22,192.58
7	INN Project Direct	\$485,638.70	\$39,982.77	\$0.00	\$0.00	\$531,139.11
8	INN Project Subtotal	\$569,665.87	\$51,990.86	\$0.00	\$0.00	\$627,174.37
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$569,665.87	\$51,990.86	\$0.00	\$5,517.64	\$627,174.37

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Fiscal Year: 2020-21
Innovation (INN) Summary Worksheet

County: Nevada

Date: 1/31/2022

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	29	Integrated Tahoe/Truckee Services		8/25/2016	8/26/2021	\$375,000.00		Project Administration	\$4,958.17	\$962.86	\$0.00	\$0.00	\$0.00	\$5,921.03
10	B	29	Integrated Tahoe/Truckee Services		8/25/2016	8/26/2021	\$375,000.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	29	Integrated Tahoe/Truckee Services		8/25/2016	8/26/2021	\$375,000.00		Project Direct	\$86,738.70	\$19,886.37	\$0.00	\$0.00	\$0.00	\$106,625.07
10	D	29	Integrated Tahoe/Truckee Services		8/25/2016	8/26/2021	\$375,000.00		Project Subtotal	\$91,696.87	\$20,849.23	\$0.00	\$0.00	\$0.00	\$112,546.10
11	A	29	Homeless Outreach and Medical Engagment (HOME) Team		2/28/2019	4/1/2019	\$2,582,589.62		Project Administration	\$56,876.41	\$11,045.23	\$0.00	\$0.00	\$0.00	\$67,921.64
11	B	29	Homeless Outreach and Medical Engagment (HOME) Team		2/28/2019	4/1/2019	\$2,582,589.62		Project Evaluation	\$22,192.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,192.58
11	C	29	Homeless Outreach and Medical Engagment (HOME) Team		2/28/2019	4/1/2019	\$2,582,589.62		Project Direct	\$398,900.01	\$20,096.40	\$0.00	\$0.00	\$5,517.64	\$424,514.05
11	D	29	Homeless Outreach and Medical Engagment (HOME) Team		2/28/2019	4/1/2019	\$2,582,589.62		Project Subtotal	\$477,969.00	\$31,141.63	\$0.00	\$0.00	\$5,517.64	\$514,628.27
12	A														\$0.00
12	B														\$0.00
12	C														\$0.00
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A														\$0.00
13	B														\$0.00
13	C														\$0.00
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A														\$0.00
14	B														\$0.00
14	C														\$0.00
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A														\$0.00
15	B														\$0.00
15	C														\$0.00
15	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: Nevada

Date: 1/31/2022

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	\$1,523.05	\$0.00	\$0.00	\$0.00	\$1,523.05
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$175,700.36	\$0.00	\$0.00	\$0.00	\$175,700.36
7	Total WET Expenditures (Excluding Transfers to JPA)	\$177,223.40	\$0.00	\$0.00	\$0.00	\$177,223.40

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	29	Training/Technical Assistance	\$3,610.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.35
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	29	Residency/Internship	\$172,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$172,090.01
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: 2020-21
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Nevada

Date: 1/31/2022

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	\$0.00	\$0.00	\$0.00	\$0.00
2 CFTN Evaluation Costs						\$0.00
3 CFTN Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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: 2020-21

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Nevada

Date: 1/31/2022

#	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