

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: _____

Local Mental Health Director

Name: _____

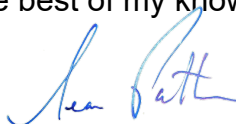
Telephone: _____

Email: _____

Document for Certification:

FY: _____

I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.



Local Mental Health Director (PRINT)

Signature

Date

¹ Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-2021

Information Worksheet

1	Date:	12/30/2021
2	ARER Fiscal Year (20YY-YY):	2020-2021
3	County:	Fresno
4	County Code:	10
5	Address:	1925 East Dakota Avenue
6	City:	Fresno
7	Zip:	93726
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Tamara M. DeFehr
10	Title of Preparer:	MHSA Financial Analyst
11	Preparer Contact Email:	tdefehr@fresnocountyca.gov
12	Preparer Contact Telephone:	(559) 600-9953

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Component Summary Worksheet

County: Fresno

Date: 2/14/2022

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$361,994.56	\$89,918.76	\$96,349.23	\$14,240.83	\$116,068.44	\$678,571.82
2	Joint Powers Authority Interest Earned		\$240.48	\$272.85			\$513.33

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$10,081,463.06
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			\$10,081,463.06

		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	-\$1,000,000.00	\$0.00	\$1,000,000.00	\$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	\$53,925,436.15	\$17,084,332.79	\$2,098,736.12	\$1,288,908.39	\$10,861,545.49	\$85,258,958.94
10	Medi-Cal FFP	\$17,030,317.89	\$2,126,368.20	\$0.00	\$0.00	\$0.00	\$19,156,686.09
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	\$114,416.25	\$6,656.64	\$0.00	\$0.00	\$468,695.60	\$589,768.49
14	TOTAL	\$71,070,170.29	\$19,217,357.63	\$2,098,736.12	\$1,288,908.39	\$11,330,241.09	\$105,005,413.52

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$9,500.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$12,373,773.91
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	\$3,353,518.16

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Community Services and Supports (CSS) Summary Worksheet

County: Fresno

Date: 12/30/2021

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	CSS Annual Planning Costs	\$6,935.00					\$6,935.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$8,549,664.05					\$8,549,664.05
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	\$1,000,000.00					\$1,000,000.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$45,368,932.10	\$17,030,317.89	\$0.00	\$0.00	\$114,416.25	\$62,513,666.24
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$54,925,531.15	\$17,030,317.89	\$0.00	\$0.00	\$114,416.25	\$72,070,265.29
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$53,925,531.15	\$17,030,317.89	\$0.00	\$0.00	\$114,416.25	\$71,070,265.29

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	10	AB109 Outpatient Mental Health & Substance Use Disorder Services	AB109 Outpatient Mental Health & Substance Services	Non-FSP	\$298,611.24	\$293,487.28				\$592,098.52
15	10	AB109 Full Service Partnership		FSP	\$590,412.96	\$571,780.58			\$60,308.70	\$1,222,502.24
16	10	AB1810 PreTrial Diversion FSP/ACT	AB 1810 - FSP/ACT	FSP	\$300,758.05	\$6,297.86				\$307,055.91
17	10	AB1810 PreTrial Diversion OE/OP/ICM	AB 1810 - OE/OP/ICM	Non-FSP	\$28,726.68					\$28,726.68
18		Adult Assertive Community Treatment		FSP	\$0.00					\$0.00
19	10	Adult Full Service Partnership		FSP	\$5,099,929.73	\$1,346,295.57				\$6,446,225.30
20	10	Cultural Specific Services (OP/ICM)	Cultural Specific Services - Master Agreement	Non-FSP	\$512,875.78	\$896,461.29			\$37.00	\$1,409,374.07
21	10	Children & Youth Juvenile Justice Services - ACT	Children & Youth Juvenile Justice Services - Act	FSP	\$1,543,206.42	\$1,003,472.88				\$2,546,679.30
22	10	Children's Full Service Partnership (FSP) SP 0-10 Years		FSP	\$3,404,898.41	\$1,526,076.38				\$4,930,974.79

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Community Services and Supports (CSS) Summary Worksheet

County:		Fresno		Date:	12/30/2021				
23	10	Specialty Mental Health Services to School	All 4 Youth	FSP	\$7,434,949.40	\$3,354,067.12			\$10,789,016.52
24	10	Children's Expansion of Outpatient Services		Non-FSP	\$504,349.25	\$251,861.69		\$654.81	\$756,865.75
25	10	Co-Occurring Disorders Full Service Partnership		FSP	\$1,522,982.15	\$939,836.02		\$37.00	\$2,462,855.17
26	10	Collaborative Treatment Courts		Non-FSP	\$762,781.30	\$583.07		\$8,504.69	\$771,869.06
27		Continuum of Care for Youth & Young Adults Affected by Human Trafficking		FSP	\$0.00				\$0.00
28		Crisis Stabilization Services - Voluntary Admissions		Non-FSP	\$0.00				\$0.00
29	10	Client and Family Advocacy Services	Consumer and Family Advocacy Services	Non-FSP	\$91,859.80				\$91,859.80
30	10	Cultural Specific Services (FSP)	Cultural Specific Services - Master Agreement	FSP	\$234,432.33	\$109,840.90			\$344,273.23
31	10	Enhanced Rural Services Full Service Partnership (FSP)		FSP	\$1,504,031.65	\$387,437.34			\$1,891,468.99
32	10	Enhanced Rural Services Outpatient Intense Case Management		Non-FSP	\$6,336,529.01	\$2,464,874.49		\$1,468.00	\$8,802,871.50
33	10	Family Advocacy Services		Non-FSP	\$213,150.12				\$213,150.12
34	10	Flex Account for Housing		Non-FSP	\$1,431.05				\$1,431.05
35	10	Fresno Housing Institute		Non-FSP	\$129,037.50				\$129,037.50
36	10	Hotel Motel Voucher Program	Hotel Motel Voucher Program (HMVP)	Non-FSP	\$1,641.00				\$1,641.00
37	10	Housing Access and Resource Team	Housing Access and Resource Team (HART)	Non-FSP	\$979,306.96				\$979,306.96
38	10	Housing Supportive Services		Non-FSP	\$574,525.07			\$13,366.85	\$587,891.92
39	10	Independent Living Association		Non-FSP	\$279,703.18				\$279,703.18
40	10	Integrated Mental Health Services at Primary Care Clinics	Integrated Behavioral Health Services at Primary Care Clinics	Non-FSP	\$1,506,155.15	\$1,032,959.87		\$299.90	\$2,539,414.92
41		Intensive Transitions Team		Non-FSP	\$0.00				\$0.00
42	10	Master Lease Housing		Non-FSP	\$1,007,588.07				\$1,007,588.07
43	10	Medication Payments for Indigent Individuals		Non-FSP	\$17,935.72				\$17,935.72
44	10	Project for Assistance from Homelessness		Non-FSP	\$405,172.00				\$405,172.00
45	10	Peer and Recovery Services		Non-FSP	\$229,745.55				\$229,745.55
46	10	Older Adult Team		Non-FSP	\$879,879.95	\$580,570.46		\$9,405.39	\$1,469,855.80
47		Project Ignite		Non-FSP	\$0.00				\$0.00
48	10	Recovery with Inspiration, Support & Empowerment (RISE)		Non-FSP	\$414,063.02	\$244,700.79		\$6,286.85	\$665,050.66
49	10	School Based Services		Non-FSP	\$2,045,079.62	\$247,118.58		\$11,921.56	\$2,304,119.76
50	10	Supervised Overnight Stay		Non-FSP	\$450,782.79	\$578,834.35			\$1,029,617.14
51	10	Vocational & Educational Services (SEES)	Supported Education and Employment Services (SEES)	Non-FSP	\$588,284.26				\$588,284.26
52	10	Transition Age Youth (TAY)	Transition Age Youth (TAY) - Department of Behavioral Health	Non-FSP	\$240,036.67	\$5,657.46			\$245,694.13
53	10	Transitional Age Youth Services & Support FSP	Transitional Age Youth (TAY) Services & Supports Full Service Partnership (FSP)	FSP	\$1,338,468.74	\$482,930.57			\$1,821,399.31
54		Transportation Access		Non-FSP					\$0.00
55	10	Urgent Care Wellness Center (UCWC)		Non-FSP	\$2,406,604.65	\$394,680.81		\$1,315.90	\$2,802,601.36
56	10	Youth Wellness Center		Non-FSP	\$1,482,622.95	\$310,492.53		\$809.60	\$1,793,925.08

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Community Services and Supports (CSS) Summary Worksheet

County:		Fresno			Date:	12/30/2021				
57		Intergratred Wellness Activities		Non-FSP	\$0.00					\$0.00
58	10	Supervised Child Care Services	Therapeutic Child Care Services	Non-FSP	\$6,383.92					\$6,383.92

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Prevention and Early Intervention (PEI) Summary Worksheet

County: Fresno Fresno

Date: 12/30/2021

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	\$1,900.00					\$1,900.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$1,633,633.26					\$1,633,633.26
4	PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5	PEI Funds Transferred to JPA	\$814,573.42					\$814,573.42
6	PEI Expenditures Incurred by JPA	\$571,354.62					\$571,354.62
7	PEI Program Expenditures	\$14,877,729.91	\$2,126,368.20	\$0.00	\$0.00	\$6,656.64	\$17,010,754.75
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$17,084,617.79	\$2,126,368.20	\$0.00	\$0.00	\$6,656.64	\$19,217,642.63

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	59.58%	40.00%

SECTION THREE

#	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	10	Blue Sky Wellness Center		Standalone	Prevention		100%	5%	5.0%	\$892,656.00					\$892,656.00
11	10	Child Welfare Mental Health Team/Katie A Team		Combined	Combined Summary				100.0%	\$1,164,051.44	\$34,436.13				\$1,198,487.57
12	10	Child Welfare Mental Health Team/Katie A Team		Combined	Prevention	Child Welfare Mental Health Team/Katie A Team	50%	100%		\$582,025.72	\$17,218.06				\$599,243.78
13	10	Child Welfare Mental Health Team/Katie A Team		Combined	Early Intervention	Child Welfare Mental Health Team/Katie A Team	50%	100%		\$582,025.72	\$17,218.07				\$599,243.79
14	10	School-Based Children's Early Intervention Using PBIS		Standalone	Prevention		100%	100%	100.0%	\$0.00					\$0.00
15										\$0.00					\$0.00
16	10	Community Gardens		Standalone	Stigma & Discrimination Reduction		100%	10%	10.0%	\$162,977.87					\$162,977.87
17	10	Crisis Intervention Team and Rural Triage	Community Response/Law Enforcement	Combined	Combined Summary				41.0%	\$3,245,427.03	\$1,364,480.55			\$3,750.00	\$4,613,657.58
18	10	Crisis Intervention Team and Rural Triage	Community Response/Law Enforcement	Combined	Early Intervention		50%	41%		\$1,622,713.51	\$682,240.28			\$1,875.00	\$2,306,828.79
19	10	Crisis Intervention Team and Rural Triage	Community Response/Law Enforcement	Combined	Outreach		50%	41%		\$1,622,713.52	\$682,240.27			\$1,875.00	\$2,306,828.79
20	10	Cultural Based Access Navigation and Peer/Family Support Services		Standalone	Access and Linkage		100%	10%	10.0%	\$399,491.94					\$399,491.94
21	10	DBH Communications Plan		Combined	Combined Summary				50.0%	\$805,543.16					\$805,543.16
22	10	DBH Communications Plan		Combined	Outreach		33%	50%		\$265,829.24					\$265,829.24
23	10	DBH Communications Plan		Combined	Stigma & Discrimination Reduction		33%	50%		\$265,829.25					\$265,829.25
24	10	DBH Communications Plan		Combined	Suicide Prevention		34%	50%		\$273,884.67					\$273,884.67
25	10	Functional Family Therapy		Standalone	Early Intervention		100%	100%	100.0%	\$1,105,092.61	\$226,539.66				\$1,331,632.27
26	10	Holistic Cultural Education Wellness Center	Holistic Cultural Education and Wellness Center	Standalone	Prevention		100%	50%	50.0%	\$824,090.81					\$824,090.81
27	10	Integrated Mental Health Services at Primary Care Clinics	Integrated Behavioral Health Services at Primary Care Clinics	Standalone	Access and Linkage		100%	44%	44.0%	\$10,361.50					\$10,361.50
28	10	Multi-Agency Access Program (MAP)		Standalone	Early Intervention		100%	27%	27.0%	\$969,508.30					\$969,508.30
29	10	Perinatal Wellness Center		Standalone	Early Intervention		100%	100%	100.0%	\$1,686,018.22	\$500,911.86			\$2,869.64	\$2,189,799.72
30	10	Suicide Prevention/Sigma Reduction		Combined	Combined Summary				50.0%	\$259,969.76					\$259,969.76
31	10	Suicide Prevention/Sigma Reduction		Combined	Outreach		50%	50%		\$129,984.88					\$129,984.88
32	10	Suicide Prevention/Sigma Reduction		Combined	Suicide Prevention		50%	50%		\$129,984.88					\$129,984.88
33	10	Youth Empowerment Centers		Combined	Combined Summary				100.0%	\$469,996.72					\$469,996.72
34	10	Youth Empowerment Centers		Combined	Prevention		50%	100%		\$234,998.36					\$234,998.36
35	10	Youth Empowerment Centers		Combined	Early Intervention		50%	100%		\$234,998.36					\$234,998.36
36	10	Family Focussed Prevention Services		Standalone	Prevention		100%	100%	100.0%	\$0.00					\$0.00
37	10	Prevention and Early Intervention Services to School	All 4 Youth	Standalone	Early Intervention		100%	100%	100.0%	\$2,882,544.55				\$37.00	\$2,882,581.55

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Innovation (INN) Summary Worksheet

County:	Fresno	Date:	12/30/2021
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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	\$665.00				\$665.00
2	INN Indirect Administration	\$840,945.76				\$840,945.76
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA	\$375,738.72				\$375,738.72
5	INN Project Administration	\$881,576.64	\$0.00	\$0.00	\$0.00	\$881,576.64
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	\$881,576.64	\$0.00	\$0.00	\$0.00	\$881,576.64
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,098,926.12	\$0.00	\$0.00	\$0.00	\$2,098,926.12

SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		County Code	Project Name	Prior Project Name	Project MHSAOC 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	10	Community Planning Process (CPP) for Innovation Projects		6/24/2019	8/15/2019	\$750,000.00		Project Administration	\$40,542.23					\$40,542.23
10	B	10	Community Planning Process (CPP) for Innovation Projects		6/24/2019	8/15/2019	\$750,000.00		Project Evaluation						\$0.00
10	C	10	Community Planning Process (CPP) for Innovation Projects		6/24/2019	8/15/2019	\$750,000.00		Project Direct						\$0.00
10	D	10	Community Planning Process (CPP) for Innovation Projects		6/24/2019	8/15/2019	\$750,000.00		Project Subtotal	\$40,542.23	\$0.00	\$0.00	\$0.00	\$0.00	\$40,542.23
11	A	10	Multi-County Full-Service Partnership Evaluation Plan	Full-Service Partnership Multi-County	6/24/2019	9/3/2019	\$950,000.00		Project Administration	\$15,416.05					\$15,416.05
11	B	10	Multi-County Full-Service Partnership Evaluation Plan	Full-Service Partn	6/24/2019	9/3/2019	\$950,000.00		Project Evaluation						\$0.00
11	C	10	Multi-County Full-Service Partnership Evaluation Plan	Full-Service Partn	6/24/2019	9/3/2019	\$950,000.00		Project Direct						\$0.00
11	D	10	Multi-County Full-Service Partnership Evaluation Plan	Full-Service Partn	6/24/2019	9/3/2019	\$950,000.00		Project Subtotal	\$15,416.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.05
12	A		Handle with Care Plus+		5/28/2020	Not Started	\$1,527,000.00		Project Administration						\$0.00
12	B		Handle with Care Plus+		5/28/2020	Not Started	\$1,527,000.00		Project Evaluation						\$0.00
12	C		Handle with Care Plus+		5/28/2020	Not Started	\$1,527,000.00		Project Direct						\$0.00
12	D		Handle with Care Plus+		5/28/2020	Not Started	\$1,527,000.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A		Project Ridewell		5/28/2020	Not Started	\$1,200,000.00		Project Administration						\$0.00
13	B		Project Ridewell		5/28/2020	Not Started	\$1,200,000.00		Project Evaluation						\$0.00
13	C		Project Ridewell		5/28/2020	Not Started	\$1,200,000.00		Project Direct						\$0.00
13	D		Project Ridewell		5/28/2020	Not Started	\$1,200,000.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A	10	Psychiatric Advance Directive - Supportive Decision-Making		6/24/2019	11/12/2019	\$950,000.00		Project Administration	\$4,571.94					\$4,571.94
14	B	10	Psychiatric Advance Directive - Supportive Decision-Making		6/24/2019	11/12/2019	\$950,000.00		Project Evaluation						\$0.00
14	C	10	Psychiatric Advance Directive - Supportive Decision-Making		6/24/2019	11/12/2019	\$950,000.00		Project Direct						\$0.00
14	D	10	Psychiatric Advance Directive - Supportive Decision-Making		6/24/2019	11/12/2019	\$950,000.00		Project Subtotal	\$4,571.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.94
15	A		Technology Based Behavioral Health Solutions	Technology Based Behavioral Health Solution	N/A	Project was removed from plan	\$0.00		Project Administration						\$0.00
15	B		Technology Based Behavioral Health Solutions	Technology Based	N/A	Project was removed from plan	\$0.00		Project Evaluation						\$0.00
15	C		Technology Based Behavioral Health Solutions	Technology Based	N/A	Project was removed from plan	\$0.00		Project Direct						\$0.00
15	D		Technology Based Behavioral Health Solutions	Technology Based	N/A	Project was removed from plan	\$0.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	A	10	The Lodge		5/28/2020	Not Started	\$4,200,000.00		Project Administration	\$821,046.42					\$821,046.42
16	B	10	The Lodge		5/28/2020	Not Started	\$4,200,000.00		Project Evaluation						\$0.00
16	C	10	The Lodge		5/28/2020	Not Started	\$4,200,000.00		Project Direct						\$0.00
16	D	10	The Lodge		5/28/2020	Not Started	\$4,200,000.00		Project Subtotal	\$821,046.42	\$0.00	\$0.00	\$0.00	\$0.00	\$821,046.42

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Workforce Education and Training (WET) Summary Worksheet

County:

Fresno

Date:

2/14/2022

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	\$475.00					\$475.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$233,977.10					\$233,977.10
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditures Incurred by JPA						\$0.00
6	WET Program Expenditures	\$1,054,456.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,456.29
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,288,908.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,908.39

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	10	Workforce Staffing	\$54,749.46					\$54,749.46
9	10	Training/Technical Assistance	\$876,737.41					\$876,737.41
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12	10	Financial Incentive	\$122,969.42					\$122,969.42

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:Fresno

Date:2/14/2022

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	\$95.00					\$95.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$233,977.10					\$233,977.10
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$10,627,473.39	\$0.00	\$0.00	\$0.00	\$468,695.60	\$11,096,168.99
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$10,861,545.49	\$0.00	\$0.00	\$0.00	\$468,695.60	\$11,330,241.09

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		Capital Facilitis Improvement UMC Campus Improvements		Capital Facility	\$0.00					\$0.00
9		Crisis Residentail Treatment (CRT) Conatruction		Capital Facility	\$0.00					\$0.00
10	10	DBH Capital Facilities		Capital Facility	\$8,864,543.90				\$468,695.60	\$9,333,239.50
11	10	Information Technology (Avatar)		Technological Need	\$1,762,929.49					\$1,762,929.49

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
MHSA Adjustments Worksheet

County:	Fresno	Date	12/30/2021
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SECTION ONE

	A	B	C	D	E	F
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
1	10	CFTN	Expenditure	19-20	-\$3,500.00	Information Technology (Avatar). Refund from 19-20 came in after RER was submitted.
2	10	WET	Expenditure	19-20	-\$14,121.37	Training/Techincal Assistance. Refund from 19-20 came in after RER was submitted.
3	10	PEI	Expenditure	19-20	\$26,066.19	Blue Sky Wellness Center. Expenses from 19-20 came in after RER was submitted.
4	10	PEI	Expenditure	19-20	\$626,626.13	Prevention and Early Intervention Services to School - \$626,700.13 Expenses from 19-20 came in after RER was submitted. Less \$74 Other revenue from 19-20 came in after RER was submitted..
5	10	PEI	Expenditure	19-20	\$42,056.79	Community Gardens. Expenses from 19-20 came in after RER was submitted.
6	10	PEI	Expenditure	19-20	\$199,132.19	Crisis Intervention Team and Rural Triage - \$199,300.19 Expenses from 19-20 came in after RER was submitted. Less \$168 Other revenue from 19-20 came in after RER was submitted.
7	10	PEI	Expenditure	19-20	\$56,933.14	Cultural Based Access Navigation and Peer/Family Support Services. Expenses from 19-20 came in after RER was submitted.
8	10	PEI	Expenditure	19-20	\$9,669.43	Integrated Mental Health Services at Primary Care Clinics - \$1,344.28. Expenses from 19-20 came in after RER was submitted. Multi-Agency Access Program (MAP) - \$8,325.15. Expenses from 19-20 came in after RER was submitted.
9	#REF!	PEI	Expenditure	19-20	-\$265,001.90	Suicide Prevention/Stigma Reduction cost incorrectly charged to PEI Administration in FY 19-20.
10	10	PEI	Expenditure	19-20	\$265,001.90	Suicide Prevention/Stigma Reduction cost incorrectly charged to PEI Administration in FY 19-20.
11	10	PEI	Expenditure	19-20	\$1,316.30	Perinatal Wellness Center - \$140 Expenses from 19-20 came in after RER was submitted. Youth Empowerment Centers - \$1,176.30 Expenses from 19-20 came in after RER was submitted.
12	10	CSS	Expenditure	19-20	\$18,477.58	AB109 - Full Service Partnership (FSP). Expenses from 19-20 came in after RER was submitted.
13	#REF!	CSS	Expenditure	19-20	\$337,917.47	Adult FSP
14	10	CSS	Expenditure	19-20	\$35,123.38	Children & Youth Juenile Justice Services - ACT. Expenses from 19-20 came in after RER was submitted.
15	#REF!	CSS	Expenditure	19-20	\$61,465.59	Children Full Service Partnership (FSP) SP 0-10 Years. Expenses from 19-20 came in after RER was submitted.
16	10	CSS	Expenditure	19-20	\$601,274.86	Prevention and Early Intervention Services to School (PEI)
17	10	CSS	Expenditure	19-20	\$212,970.08	Co-Occuring Disorder Full Service Partnership (FSP)
18	10	CSS	Expenditure	19-20	\$3,059,099.00	CSS Administration were incorrectly included in School-Based Services. Supervised Child Care Services were incorrectly included in CSS Administration expenses.

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
MHSA Adjustments Worksheet

County:		Fresno		Date	12/30/2021	
19	10	CSS	Expenditure	19-20	\$7,114.02	Enhanced Rural Serices Full Service Partnership (FSP). Expenses from 19-20 came in after RER was submitted.
20	10	CSS	Expenditure	19-20	\$14,131.93	Enhanced Rural Serices Outpatient/Intense Case Management - \$14,248.93 Expenses from 19-20 came in after RER was submitted. Less \$117 Refund from 19-20 came in after RER was submitted.
21	10	CSS	Expenditure	19-20	\$28,058.97	Housing Access and Resource Team (HART) - \$15 Expenses from 19-20 came in after RER was submitted. Independent Living Association - \$28,043.97. Expenses from 19-20 came in after RER was submitted.
22	#REF!	CSS	Expenditure	19-20	\$93,299.36	Integrated Mental Health Services at Primary Care Clinics (CSS). Expenses from 19-20 came in after RER was submitted.
23	10	CSS	Expenditure	19-20	\$204,931.59	New Starts Program (Master Lease). Expenses from 19-20 came in after RER was submitted.
24	10	CSS	Expenditure	19-20	-\$3,140,600.08	School-Based Services less \$3,140,535.88. Expenses were actually administrative expenses and some came in after the RER was submitted. Less \$64.20 Refund from 19-20 came in after RER was submitted.
25	10	CSS	Expenditure	19-20	\$81,436.88	Supervised Childcare Services were incorrectly included in CSS Administrative Expenses.
26	10	CSS	Expenditure	19-20	\$77,595.53	Vocational & Educational Services (SEES). Expenses from 19-20 came in after RER was submitted.
27	10	CSS	Expenditure	19-20	\$7,611.98	Transitional Age Youth (TAY) - DBH. Expenses from 19-20 came in after RER was submitted.
28	10	CSS	Expenditure	19-20	\$168,436.06	Transitional Age Youth Services & Support FSP. Expenses from 19-20 came in after RER was submitted.
29	10	CSS	Expenditure	19-20	-\$1,227,974.99	Some CSS Administration dollars were incorrectly charged to Specialty Mental Health Services to Schools.
30	10	CSS	Expenditure	19-20	-\$50,711.27	Housing Supportive Services less \$50,228.31 refund from 19-20 came in after RER was submitted. Older Adult Team. Lesss \$482.96 refund from 19-20 came in after RER was submitted.

DHCS 1822 I (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
FFP Revenue Adjustment Worksheet

County:	Fresno	Date:	12/30/2021
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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	10	19-20	Initial	PEI	\$1,537,766.12	\$3,100,304.31	\$4,638,070.43
2	10	19-20	Initial	CSS	\$12,278,468.70	\$22,213,792.65	\$34,492,261.35
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 J (02/19)

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

Fiscal Year: 2020-2021

Comments Worksheet

County: Fresno

Date: 2/14/2022

	A	B	C
#	Account	Fiscal Year	Comments
1	Prudent Reserve	20-21	Prudent Reserve Interest was recorded with CSS interest per 3420.40 (d). 3420.40(d): A County shall allocate any Investment Gain or In
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3			
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