

## ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: MADERA COUNTY

### Local Mental Health Director

Name: CONNIE MORENO-PERAZA

Telephone: (559) 673-3508

Email: connie.moreno-peraza@maderacounty.com

### Document for Certification:

CONNIE MORENO-PERAZA

FY: 2020-21

I hereby certify<sup>1</sup> under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustment Worksheet is complete and accurate to the best of my knowledge.

CONNIE MORENO-PERAZA



Local Mental Health Director (PRINT)

Signature

3-29-22

Date

<sup>1</sup> Welfare and Institutions Code section 58999(a)

DHCS 1822 A (02/19)

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

**Fiscal Year: Fiscal Year 2020-21**

**Information Worksheet**

1	Date:	3/24/2022
2	ARER Fiscal Year (20YY-YY):	Fiscal Year 2020-21
3	County:	Madera
4	County Code:	20
5	Address:	209 East 7th Street
6	City:	Madera, California
7	Zip:	93638
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Carlton D. Holmes
10	Title of Preparer:	Fiscal Managert
11	Preparer Contact Email:	Carlton.Holmes@MaderaCounty.com
12	Preparer Contact Telephone:	559-673-3508

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

County: Madera

Date: 3/24/2022

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$67,833.59	\$16,958.40	\$4,462.74	\$0.00	\$0.00	\$89,254.73
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,072,113.70
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			\$2,072,113.70

		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	\$0.00	\$0.00	\$0.00	\$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	\$10,635,678.64	\$1,434,517.62	\$13,179.33	\$0.00	\$310,000.00	\$12,393,375.59
10	Medi-Cal FFP	\$2,901,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,066.00
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	\$13,536,744.64	\$1,434,517.62	\$13,179.33	\$0.00	\$310,000.00	\$15,294,441.59

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$12,798.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$2,000,335.10
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	

DHCS 1822 C (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: Fiscal Year 2020-21  
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	\$10,238.00				\$10,238.00
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$1,965,155.77				\$1,965,155.77
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					\$0.00
9	CSS Funds Transferred to CFTN					\$0.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$8,660,284.87	\$2,901,066.00	\$0.00	\$0.00	\$11,561,350.87
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$10,635,678.64</b>	<b>\$2,901,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,536,744.64</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$10,635,678.64</b>	<b>\$2,901,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,536,744.64</b>

DHCS 1822 C (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: Fiscal Year 2020-21  
Community Services and Supports (CSS) Summary Worksheet

County: Madera

Date: 3/24/2022

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	20	Full-Service Partnership (FSP)		FSP	\$553,264.14					\$553,264.14
15	20	MHSA Children/TAY FSP		FSP	\$755,925.96	\$653,039.38				\$1,408,965.34
16	20	MHSA Adult/Older Adult FSP		FSP	\$1,093,859.30	\$653,800.35				\$1,747,659.65
17	20	MHSA Housing Program		FSP	\$16,053.79					\$16,053.79
18	20	Outreach and Engagement		Non-FSP	\$6,241,181.68	\$1,594,226.27				\$7,835,407.95
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
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 D (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: Fiscal Year 2020-21  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Madera Date: 3/24/2022

**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 PEI Annual Planning Costs	\$2,560.00					\$2,560.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$22,000.00					\$22,000.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA	\$52,451.00					\$52,451.00
6 PEI Expenditures Incurred by JPA	\$52,451.12					\$52,451.12
7 PEI Program Expenditures	\$1,357,506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,506.50
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,434,617.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,617.62

**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	49.99%	50.86%

DHCS 1822 D (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: Fiscal Year 2020-21  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Madera Date: 3/24/2022

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	20	Community Outreach & Wellness Center		Combined	Combined Summary				50.9%	\$1,357,506.50					\$1,357,506.50
11	20	Community Outreach & Wellness Center		Combined	Access and Linkage		7%	51%							\$0.00
12	20	Community Outreach & Wellness Center		Combined	Outreach		19%	51%							\$0.00
13	20	Community Outreach & Wellness Center		Combined	Prevention		4%	51%							\$0.00
14	20	Community Outreach & Wellness Center		Combined	Stigma & Discrimination Reduction		45%	51%							\$0.00
15	20	Community Outreach & Wellness Center		Combined	Suicide Prevention		25%	51%							\$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
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: 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
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$13,179.33	\$0.00	\$0.00	\$0.00	\$13,179.33
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	\$13,179.33	\$0.00	\$0.00	\$0.00	\$13,179.33
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$13,179.33	\$0.00	\$0.00	\$0.00	\$13,179.33

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

County: Madera

Date: 3/24/2022

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 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
10	A	20	Project D.A.D. (Dads Anxiety & Depression)		Apr 9 2021	Jul 1 2021	\$930,401.56		Project Administration	\$13,179.33				
10	B	20	Project D.A.D. (Dads Anxiety & Depression)		Apr 9 2021	Jul 1 2021	\$930,401.56		Project Evaluation					
10	C	20	Project D.A.D. (Dads Anxiety & Depression)		Apr 9 2021	Jul 1 2021	\$930,401.56		Project Direct					
10	D	20	Project D.A.D. (Dads Anxiety & Depression)		Apr 9 2021	Jul 1 2021	\$930,401.56		Project Subtotal	\$13,179.33	\$0.00	\$0.00	\$0.00	\$0.00
11	A													
11	B													
11	C													
11	D													
12	A									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	B													
12	C													
12	D													
13	A									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D													
15	A									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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: Fiscal Year 2020-21  
Workforce Education and Training (WET) Summary Worksheet

County: Madera

Date: 3/24/2022

**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
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs					\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
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: Fiscal Year 2020-21  
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	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00

**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	20	7th Street Building Acquisition and Development		Capital Facility	\$310,000.00					\$310,000.00
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: Fiscal Year 2020-21**

**MHSA Adjustments Worksheet**

County: Madera

Date: 3/24/2022

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
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DHCS 1822 H (02/19)

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

**Fiscal Year: Fiscal Year 2020-21**

**MHSA Adjustments Worksheet**

<b>County:</b>	<b>Madera</b>	<b>Date</b>	<b>3/24/2022</b>
20			
21			
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30			

DHCS 1822 H (02/19)

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

**Fiscal Year: Fiscal Year 2020-21**

**MHSA Adjustments Worksheet**

<b>County:</b>	Madera
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<b>Date</b>	3/24/2022
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DHCS 1822 H (02/19)

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

**Fiscal Year: Fiscal Year 2020-21**

**MHSA Adjustments Worksheet**

County: Madera

Date: 3/24/2022

**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			

DHCS 1822 H (02/19)

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

**Fiscal Year: Fiscal Year 2020-21**

**MHSA Adjustments Worksheet**

County:	Madera	Date	3/24/2022
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: Fiscal Year 2020-21**

**FFP Revenue Adjustment Worksheet**

County: Madera

Date: 3/24/2022

**SECTION ONE**

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G 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: Fiscal Year 2020-21**

**FFP Revenue Adjustment Worksheet**

<b>County:</b>	Madera	<b>Date:</b>	3/24/2022
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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
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 I (02/19)

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

**Fiscal Year: Fiscal Year 2020-21**

**FFP Revenue Adjustment Worksheet**

County:	Madera	Date:	3/24/2022
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39							\$0.00
40							\$0.00