

MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

County/City: Nevada County

- Three-Year Program and Expenditure Plan
- Annual Update
- Annual Revenue and Expenditure Report

<p>Local Mental Health Director</p> <p>Name: Phebe Bell</p> <p>Telephone Number: (530) 470-2784</p> <p>E-mail: Phebe.Bell@co.nevada.ca.us</p>	<p>County Auditor-Controller / City Financial Officer</p> <p>Name: Marcia Salter</p> <p>Telephone Number: (530) 265-1251</p> <p>E-mail: Marcia.Salter@co.nevada.ca.us</p>
<p>Local Mental Health Mailing Address:</p> <p>500 Crown Point Circle Suite 120</p> <p>Grass Valley, CA 95945</p>	

I hereby certify that the Three-Year Program and Expenditure Plan, Annual Update or Annual Revenue and Expenditure Report is true and correct and that the County has complied with all fiscal accountability requirements as required by law or as directed by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, and that all expenditures are consistent with the requirements of the Mental Health Services Act (MHSA), including Welfare and Institutions Code (WIC) sections 5813.5, 5830, 5840, 5847, 5891, and 5892; and Title 9 of the California Code of Regulations sections 3400 and 3410. I further certify that all expenditures are consistent with an approved plan or update and that MHSA funds will only be used for programs specified in the Mental Health Services Act. Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC section 5892(h), shall revert to the state to be deposited into the fund and available for counties in future years.

I declare under penalty of perjury under the laws of this state that the foregoing and the attached update/revenue and expenditure report is true and correct to the best of my knowledge.

Phebe Bell
Local Mental Health Director (PRINT)


Signature Date 7/3/18

I hereby certify that for the fiscal year ended June 30, 2016, the County/City has maintained an interest-bearing local Mental Health Services (MHS) Fund (WIC 5892(f)); and that the County's/City's financial statements are audited annually by an independent auditor and the most recent audit report is dated Dec 28, 2016 for the fiscal year ended June 30, 2016. I further certify that for the fiscal year ended June 30, 2016, the State MHSA distributions were recorded as revenues in the local MHS Fund; that County/City MHSA expenditures and transfers out were appropriated by the Board of Supervisors and recorded in compliance with such appropriations; and that the County/City has complied with WIC section 5891(a), in that local MHS funds may not be loaned to a county general fund or any other county fund.

I declare under penalty of perjury under the laws of this state that the foregoing, and if there is a revenue and expenditure report attached, is true and correct to the best of my knowledge.

Marcia Salter
County Auditor Controller / City Financial Officer (PRINT)


Signature Date 7-18-18

¹ Welfare and Institutions Code Sections 5847(b)(9) and 5899(a)
Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Nevada		Date: 6/21/2018			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 ACT		X	X	X	\$3,097,748
2 WRAP	X	X			\$2,374,041
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$5,471,789
Non-FSP Programs	C	TAY	A	OA	
1 General System Development	X	X	X	X	\$1,920,749
2 Outreach & Engagement		X	X	X	\$157,598
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$2,078,347
Total FSP and Non-FSP Programs					\$7,550,136
CSS Evaluation					Incl w/Administration
CSS Administration					\$596,611
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$8,146,747

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Nevada		Date: 6/21/2018				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Access					\$0.00	0%
2 Outreach	X	X		X	\$83,865.00	63%
3 PEI for At-Risk Children, Youth & Families	X	X			\$48,949.00	37%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$132,814	100%
PEI Programs-Early Intervention						
1 Outreach	X	X	X	X	\$249,261	75%
2 PEI for At-Risk Children, Youth & Families	X	X	X		\$83,613	25%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$332,874	100%
PEI Programs-Other						
1 Access & Linkage	X	X	X	X	\$204,208	48%
2 Outreach; First Responder Training					\$0	0%
3 Stigma & Discrimination Reduction	X	X	X	X	\$61,761	14%
4 Suicide Prevention	X	X	X	X	\$160,855	38%
5						0%
Subtotal PEI Programs-Other					\$426,823	100%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$892,512	
PEI Evaluation					Included w/Administraion	
PEI Administration					\$97,837	
PEI Funds transfer to CalMHSA or JPA					\$0	
Total PEI Expenditures					\$990,349	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary					
County: Nevada			Date: 6/21/2018		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Primary Care Mental Health Integr	X	X	X	X	\$26,243
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$26,243
Innovation Evaluation					Included w/Administration
Innovation Administration					\$12,256
Total Innovation Expenditures					\$38,498

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Nevada
Date:	6/21/2018
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$11,141
Training and Technical Assistance	\$7,950
Mental Health Career Pathways Programs	\$20,842
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
Total WET Programs	\$39,933
WET Administration	\$4,171
WET Evaluation (if applicable)	
Total WET Expenditures	\$44,104

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Nevada
Date:	6/21/2018
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary	
County: Nevada	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Nevada	Date: 6/21/2018
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary**

TABLE A

COUNTY: Nevada

DATE: 6/21/2018

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$1,145,233		\$1,145,233
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$0	\$0							\$0
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$123,992	\$0	\$0	\$0	\$0				\$123,992
	f FY 2010-11 Funds	\$0	\$0	\$0	\$1,198	\$0	\$0	\$0	\$0				\$1,198
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	h FY 2012-13 Funds	\$3,332	\$0	\$0	\$0	\$0		\$0					\$3,332
	i FY 2013-14 Funds	\$0	\$296,209	\$110,125	\$0	\$0		\$0					\$406,334
	j FY 2014-15 Funds	\$2,351,910	\$906,288	\$238,497	\$0	\$0		\$0		\$0			\$3,496,695
	k Interest											\$116,092	\$116,092
	l. TOTAL	\$2,355,242	\$1,202,497	\$348,622	\$125,190	\$0	\$0	\$0	\$0	\$0	\$1,145,233	\$116,092	\$5,292,876
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$3,068,571	\$767,143	\$201,880				\$0		\$0			\$4,037,594
	c FY 2015-16 Interest Earned on MHSA Funds											\$48,607	\$48,607
	d. TOTAL	\$3,068,571	\$767,143	\$201,880				\$0		\$0	\$0	\$48,607	\$4,086,201
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds												\$0
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds				\$44,104								\$44,104
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds	\$1,564		\$0									\$1,564
	h FY 2013-14 MHSA Funds	\$0	\$296,209	\$38,498									\$334,707
	i FY 2014-15 MHSA Funds	\$2,351,910	\$499,641	\$0									\$2,851,551
	j FY 2015-16 MHSA Funds	\$1,846,824	\$0	\$0	\$0								\$1,846,824
	MHSA Net Expenditures Subtotal for FY 2015-16	\$4,200,298	\$795,850	\$38,498	\$44,104	\$0	\$0	\$0	\$0	\$0			\$5,078,751
	k Interest	\$0	\$0	\$0	\$0							\$0	\$0
	B Other Funds												
	a 1991 Realignment	\$58,371	\$0	\$0	\$0								\$58,371
	b Behavioral Health Subaccount	\$573,725	\$66,739	\$0	\$0								\$640,464
	c Other	\$3,314,353	\$127,759	\$0	\$0								\$3,442,113
	C TOTAL MHSA and Other Funding Sources	\$8,146,747	\$990,349	\$38,498	\$44,104	\$0	\$0	\$0	\$0	\$0			\$9,219,698
	D Total Program Expenditures	\$8,146,747	\$990,349	\$38,498	\$44,104	\$0	\$0	\$0	\$0	\$0		\$0	\$9,219,698

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
a Local Prudent Reserve												\$0
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds												\$0
e FY 2009-10 Funds												\$0
f FY 2010-11 Funds												\$0
g FY 2011-12 Funds												\$0
h FY 2012-13 Funds	-\$1,768											-\$1,768
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds		-\$771										-\$771
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	-\$1,768	-\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,539
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$1,145,233		\$1,145,233
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$0							\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$79,888	\$0	\$0	\$0	\$0				\$79,888
f FY 2010-11 Funds	\$0	\$0	\$0	\$1,198	\$0	\$0	\$0	\$0				\$1,198
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0							\$0
i FY 2013-14 Funds	\$0	\$0	\$71,627	\$0	\$0							\$71,627
j FY 2014-15 Funds	\$0	\$405,876	\$238,497	\$0	\$0			\$0	\$0			\$644,373
k FY 2015-16 Funds	\$1,221,747	\$767,143	\$201,880	\$0	\$0			\$0	\$0			\$2,190,769
l Interest											\$164,699	\$164,699
m TOTAL	\$1,221,747	\$1,173,019	\$512,003	\$81,086	\$0	\$0	\$0	\$0	\$0	\$1,145,233	\$164,699	\$4,297,787

TABLE B⁵

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$3,082,223

RER Contact Person

Name	Allison McClaughry Dobbins
Title	Administrative Services Officer
Phone	(530) 265-2414
Email	allison.mclaughry@co.nevada.ca.us

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: Nevada		Date: 6/21/2018	
Component	FY	Amount	Reason For Adjustment
CSS	14/15	\$1,768	14/15 Expense paid in 15/16
PEI	14/15	\$771	14/15 Expense paid in 15/16
TOTAL		\$2,539	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments