

MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

I hereby certify that for the fiscal year ended June 30, 2018, 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 December 21, 2017 for the fiscal year ended June 30, 2017. I further certify that for the fiscal year ended June 30, 2018, 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 L Salter
County Auditor Controller / City Financial Officer (PRINT)

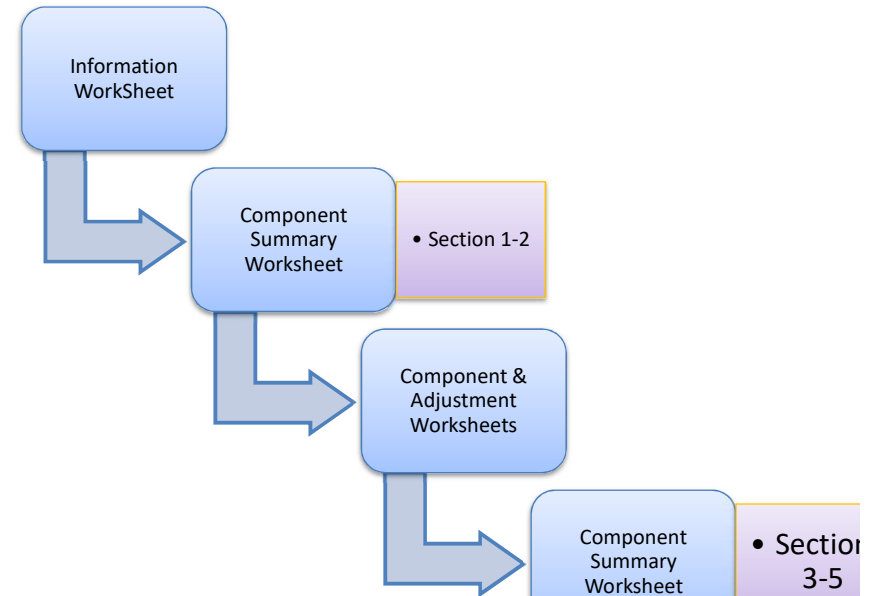
marcia L Salter 12-20-18
Signature Date

¹Welfare 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 Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHSAs Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSAs-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSAs program on the MHSAs Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
	Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Version 7/1/2018

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information

1	Date:	11/27/2018
2	County:	Nevada
3	County Code:	29
4	Address:	950 Maidu Ave
5	City:	Nevada City
6	Zip:	95959
7	County Population: Over 200,000? (Yes or No)	No
8	Name of Preparer:	Andrea Sexton
9	Title of Preparer:	Administrative Analyst
10	Preparer Contact Email:	andrea.sexton@co.nevada.ca.us
11	Preparer Contact Telephone	530-265-1626

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County: Nevada

Date: 11/27/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$116,988.58
2	Local Prudent Reserve Beginning Balance	\$1,193,306.13
3	Local Prudent Reserve Ending Balance	\$1,193,306.13

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$88,911.32	\$22,227.83	\$5,849.43								\$116,988.58
6	TOTAL	\$88,911.32	\$22,227.83	\$5,849.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,988.58

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$3,380,389.13	\$1,097,031.84	\$58,902.19	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$4,536,323.15
9	Medi-Cal FFP	\$2,763,398.14	\$613,288.37	\$12,181.84	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$3,388,868.35
10	1991 Realignment	\$173,639.84	\$67,000.00	\$69,335.54	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$309,975.38
11	Behavioral Health Subaccount	\$535,729.10	\$380,711.04	\$1,456.82	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$917,896.97
12	Other	\$681,455.25	\$66,316.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$747,771.25
13	TOTAL	\$7,534,611.46	\$2,224,347.24	\$141,876.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,900,835.09

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$12,820.00
15	Total Evaluation Costs	\$97,044.84
16	Total Administration	\$455,318.84

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Nevada

Date: 11/27/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$228,226.33	\$55,672.93	\$0.00	\$0.00	\$0.00	\$283,899.26
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$3,152,162.79	\$2,707,725.21	\$173,639.84	\$535,729.10	\$681,455.25	\$7,250,712.20
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$3,380,389.13	\$2,763,398.14	\$173,639.84	\$535,729.10	\$681,455.25	\$7,534,611.46
12	Total CSS Expenditures (Excluding Funds Transferred)	\$3,380,389.13	\$2,763,398.14	\$173,639.84	\$535,729.10	\$681,455.25	\$7,534,611.46

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
		CSS Component			MHSA Funds		Other Funds			
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	29	Wraparound		FSP	\$443,877.45	\$686,379.65	\$0.00	\$460,067.90	\$0.00	\$1,590,325.00
2	29	Assertive Community Treatment		FSP	\$1,599,210.00	\$1,085,833.87	\$0.00	\$0.00	\$778.80	\$2,685,822.67
3	29	General System Development		Non-FSP	\$953,313.34	\$935,511.69	\$173,639.84	\$75,661.21	\$680,676.45	\$2,818,802.53
4	29	Outreach and Engagement		Non-FSP	\$155,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,762.00
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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Prevention and Early Intervention (PEI) Summary

County: Nevada

Date: 11/27/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs	\$37,682.84	\$0.00	\$30,000.00	\$0.00	\$0.00	\$67,682.84
3	PEI Administration Costs	\$40,388.72	\$27,955.85	\$37,000.00	\$0.00	\$0.00	\$105,344.56
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$1,018,960.28	\$585,332.52	\$0.00	\$380,711.04	\$66,316.00	\$2,051,319.84
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,097,031.84	\$613,288.37	\$67,000.00	\$380,711.04	\$66,316.00	\$2,224,347.24

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	50.08%	

SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component			Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	MHSA Funds		Other Funds			Grand Total
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)				Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	29	Senior, Disabled, and Home Visitor	Outreach	Standalone	Prevention		100%	0%	0.0%	\$33,335.61	\$0.00	\$0.00	\$0.00	\$0.00	\$33,335.61
2	29	Wellness Center	Outreach	Standalone	Prevention		100%	100%	100.0%	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3	29	Child and Youth Mentoring	PEI for At Risk Children, Youth, and Families	Standalone	Prevention		100%	100%	100.0%	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
4	29	Teaching Pro-Social Skills in Schools	PEI for At Risk Children, Youth, and Families	Standalone	Prevention		100%	100%	100.0%	\$37,828.79	\$0.00	\$0.00	\$0.00	\$0.00	\$37,828.79
5	29	Alternative Early Intervention for Youth and Young Adults	Outreach	Standalone	Early Intervention		100%	100%	100.0%	\$9,162.90	\$43,896.72	\$0.00	\$35,118.11	\$0.00	\$88,177.73
6	29	Homeless Outreach and Therapy	Outreach	Standalone	Early Intervention		100%	5%	5.0%	\$11,539.97	\$30,839.97	\$0.00	\$0.00	\$0.00	\$42,379.94
7	29	Bi-lingual Therapy	Outreach	Standalone	Early Intervention		100%	41%	40.6%	\$194,204.77	\$4,790.26	\$0.00	\$3,586.20	\$37.00	\$202,618.23
8	29	Early Intervention for Referred Children, Youth, Pregnant Women, Postpartum Women, and their Families	PEI for At Risk Children, Youth, and Families	Standalone	Early Intervention		100%	100%	100.0%	\$102,503.15	\$505,805.57	\$0.00	\$342,006.72	\$50,000.00	\$1,000,315.44
9	29	211 Nevada County	Access & Linkage	Standalone	Access and Linkage		100%	35%	35.0%	\$17,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.00
10	29	Underserved Populations: Seniors, disabled and isolated, homeless, forensic involved, veterans, and youth	Access & Linkage	Standalone	Access and Linkage		100%	36%	36.0%	\$280,228.32	\$0.00	\$0.00	\$0.00	\$16,279.00	\$296,507.32
11	29	Latino Outreach	Stigma and Discrimination Reduction	Standalone	Stigma & Discrimination Reduction		100%	80%	80.1%	\$68,951.25	\$0.00	\$0.00	\$0.00	\$0.00	\$68,951.25
12	29	Mental Health 1st Aid Training		Standalone	Outreach		100%	8%	7.7%	\$18,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,666.64
13	29	Suicide Prevention Intervention	Suicide Prevention Outreach	Standalone	Suicide Prevention		100%	48%	48.0%	\$169,170.88	\$0.00	\$0.00	\$0.00	\$0.00	\$169,170.88
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County: Nevada

Date: 11/27/2018

SECTION ONE

	A	B	C	D	E	F	
							MHSA Funds
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other		
1	INN Annual Planning Costs	\$12,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,820.00
2	INN Indirect Administration	\$0.00	\$7,351.48	\$51,223.54	\$0.00	\$0.00	\$58,575.02
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditure Incurred by JPA						\$0.00
5	INN Project Administration	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
6	INN Project Evaluation	\$11,250.00	\$0.00	\$18,112.00	\$0.00	\$0.00	\$29,362.00
7	INN Project Direct	\$27,332.19	\$4,830.36	\$0.00	\$1,456.82	\$0.00	\$33,619.37
8	INN Project Subtotal	\$46,082.19	\$4,830.36	\$18,112.00	\$1,456.82	\$0.00	\$70,481.37
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$58,902.19	\$12,181.84	\$69,335.54	\$1,456.82	\$0.00	\$141,876.39

SECTION TWO

#	County	Project Name	Prior Project Name	INN Component			Project Expenditure Type	MHSOAC-Authorized MHSA INN Project Budget					Grand Total
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget		Amended MHSOAC-Authorized MHSA INN Project Budget	MHSA Funds	Medi-Cal FFP	1991 Realignment	BH Subaccount	
1	29	Integration of Rural Mental Health Services to Improve Outcomes		8/25/2016	8/26/2016	\$375,000.00	Project Administration	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1	29	Integration of Rural Mental Health Services to Improve Outcomes		8/25/2016	8/26/2016	\$375,000.00	Project Evaluation	\$11,250.00	\$0.00	\$18,112.00	\$0.00	\$0.00	\$29,362.00
1	29	Integration of Rural Mental Health Services to Improve Outcomes		8/25/2016	8/26/2016	\$375,000.00	Project Direct	\$27,332.19	\$4,830.36	\$0.00	\$1,456.82	\$0.00	\$33,619.37
1	29	Integration of Rural Mental Health Services to Improve Outcomes		8/25/2016	8/26/2016	\$375,000.00	Project Subtotal	\$46,082.19	\$4,830.36	\$18,112.00	\$1,456.82	\$0.00	\$70,481.37
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24									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25															\$0.00
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25									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County: Nevada

Date: 11/27/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$0.00	\$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	\$0.00

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1		Workforce Staffing						\$0.00	
2		Training/Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3		MH Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4		Residency/Internship						\$0.00	
5		Financial Incentive						\$0.00	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County: Nevada

Date: 11/27/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration						\$0.00
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
		CFTN Component			MHSA Fund		Other Fund			
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
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
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: Nevada

Date: 11/27/2018

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County: Nevada

Date: 11/27/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
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SECTION TWO

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
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12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
20		Interest Revenue			
21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
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29		Prudent Reserve			
30		Prudent Reserve			

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: Nevada

Date: 11/27/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	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
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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
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
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35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments

	Comments
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