

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-21

Information Worksheet

1	Date:	1/26/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
3	County:	Orange
4	County Code:	30
5	Address:	405 W. 5th Street, Suite 726
6	City:	Santa Ana
7	Zip:	92701
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Jason Maio
10	Title of Preparer:	Accountant/Auditor II
11	Preparer Contact Email:	JMaio@ochca.com
12	Preparer Contact Telephone:	(714) 834-7589

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Component Summary Worksheet

County: Orange

Date: 1/26/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$840,469.59	\$378,548.52	\$226,936.79	\$0.00	\$0.00	\$1,445,954.90
2	Joint Powers Authority Interest Earned	\$0.00	\$563.05	\$34,136.32	\$0.00	\$0.00	\$34,699.37

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$33,258,769.00
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			\$33,258,769.00

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	-\$12,534,179.74	\$0.00	\$5,253,881.66	\$7,280,298.08	\$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	\$122,920,992.64	\$43,096,481.13	\$13,100,175.36	\$4,350,252.06	\$7,280,298.08	\$190,748,199.27
10	Medi-Cal FFP	\$31,186,338.61	\$62,547.62	\$0.00	\$0.00	\$0.00	\$31,248,886.23
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$182,431.53	\$12,746.92	\$0.00	\$0.00	\$0.00	\$195,178.45
13	Other	\$3,058,730.92	\$191,769.24	\$0.00	\$0.00	\$0.00	\$3,250,500.16
14	TOTAL	\$157,348,493.70	\$43,363,544.91	\$13,100,175.36	\$4,350,252.06	\$7,280,298.08	\$225,442,764.11

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$1,127,954.68
16	Total Evaluation Costs	\$898,140.85
17	Total Administration	\$22,953,265.72
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	\$4,051,729.19

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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	\$886,685.05	\$0.00	\$0.00	\$0.00	\$886,685.05
2	CSS Evaluation Costs	\$545,921.00	\$0.00	\$0.00	\$0.00	\$545,921.00
3	CSS Administration Costs	\$15,384,628.19	\$2,925,156.38	\$0.00	\$0.00	\$18,309,784.57
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	\$5,253,881.66				\$5,253,881.66
9	CSS Funds Transferred to CFTN	\$7,280,298.08				\$7,280,298.08
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$106,103,758.40	\$28,261,182.23	\$0.00	\$182,431.53	\$134,547,372.16
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$135,455,172.38	\$31,186,338.61	\$0.00	\$182,431.53	\$166,823,942.52
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$122,920,992.64	\$31,186,338.61	\$0.00	\$182,431.53	\$154,289,762.78

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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	30	Adult Full Service Partnership		FSP	\$17,755,623.13	\$6,596,659.38	\$0.00	\$104,213.93	\$401,815.35	\$24,858,311.79
15	30	Adult Full Service Partnership - Assisted Outpatient Treatment Assessment & Linkage		FSP	\$4,078,471.10	\$687,900.00	\$0.00	\$39,061.49	\$102,097.88	\$4,907,530.47
16	30	Adult Full Service Partnership - Supportive Services at Permanent Housing		FSP	\$1,507,191.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,191.36
17	30	BHS Outreach & Engagement		FSP	\$717,066.04	\$0.00	\$0.00	\$0.00	\$0.00	\$717,066.04
18	30	Bridge Housing for Homeless		FSP	\$957,436.40	\$0.00	\$0.00	\$0.00	\$0.00	\$957,436.40
19	30	Children's Full Service Partnership		FSP	\$10,123,324.12	\$1,874,734.01	\$0.00	\$0.00	\$193,847.38	\$12,191,905.51
20	30	Crisis Residential Services Adult/Older Adults		FSP	\$832,923.97	\$332,528.94	\$0.00	\$0.00	\$22,983.65	\$1,188,436.56
21	30	Crisis Residential Services Children 0-17		FSP	\$2,218,691.07	\$212,950.95	\$0.00	\$0.00	\$37,377.25	\$2,469,019.27
22	30	Crisis Stabilization Unit		FSP	\$630,557.22	\$565,961.97	\$0.00	\$1,103.47	\$38,873.67	\$1,236,496.33
23	30	CSS Housing		FSP	\$216,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,261.00
24	30	Housing & Year Round Emergency Shelter		FSP	\$161,920.20	\$0.00	\$0.00	\$0.00	\$0.00	\$161,920.20
25	30	In-Home Crisis Stabilization Adult/Older Adults 18+		FSP	\$133,415.41	\$82,818.22	\$0.00	\$62.09	\$12,060.35	\$228,356.07
26	30	In-Home Crisis Stabilization Children 0-17		FSP	\$995,774.63	\$284,140.85	\$0.00	\$0.00	\$31,086.22	\$1,311,001.70
27	30	Mobile Crisis Assessment Team Adult/Older Adults 18+		FSP	\$1,404,794.66	\$202,023.56	\$0.00	\$5,246.33	\$9,081.38	\$1,621,145.93
28	30	Mobile Crisis Assessment Team Children 0-17		FSP	\$2,159,028.38	\$404,036.78	\$0.00	\$0.00	\$175,546.12	\$2,738,611.28
29	30	Multi-Service Center for Homeless Mentally Illness Adults		FSP	\$36,063.90	\$0.00	\$0.00	\$0.00	\$0.00	\$36,063.90
30	30	OC Children with Co-Occurring Mental Health Disorders		FSP	\$531,550.85	\$372,488.44	\$0.00	\$0.00	\$36,306.18	\$940,345.47
31	30	Older Adult Full Service Partnership		FSP	\$2,941,977.27	\$353,339.68	\$0.00	\$0.00	\$11,672.40	\$3,306,989.35
32	30	Older Adult Services		FSP	\$97,701.91	\$44,967.09	\$0.00	\$0.00	\$1,186.52	\$143,855.52
33	30	Open Access		FSP	\$1,538,583.87	\$209,642.86	\$0.00	\$4,882.18	\$15,347.16	\$1,768,456.07
34	30	Outpatient Recovery		FSP	\$114,924.80	\$44,676.23	\$0.00	\$0.00	\$2,965.52	\$162,566.55
35	30	Program for Assertive Community Treatment Children/Youth		FSP	\$706,798.41	\$390,589.79	\$0.00	\$0.00	\$26,997.70	\$1,124,385.90
36	30	Program for Assertive Community Treatment Older Adults		FSP	\$530,401.03	\$287,550.12	\$0.00	\$71.48	\$8,434.33	\$826,456.96
37	30	Program for Assertive Community Treatment TAY and Adults		FSP	\$6,853,461.12	\$2,455,348.84	\$0.00	\$0.00	\$159,886.56	\$9,468,696.52
38	30	Supported Employment		FSP	\$243,624.41	\$0.00	\$0.00	\$0.00	\$2,635.95	\$246,260.36
39	30	TAY Full Service Partnership		FSP	\$7,037,042.85	\$1,435,941.24	\$0.00	\$0.00	\$182,512.16	\$8,655,496.25
40	30	Wellness Center		FSP	\$325,342.55	\$0.00	\$0.00	\$0.00	\$16.39	\$325,358.94

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41	30	BHS Outreach & Engagement	Non-FSP	\$477,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$477,986.93
42	30	Bridge Housing for Homeless	Non-FSP	\$515,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$515,542.68
43	30	Correctional Health Services - Jail to Community Re-Entry	Non-FSP	\$1,253,469.62	\$0.00	\$0.00	\$0.00	\$752,280.43	\$2,005,750.05
44	30	Crisis Reseidential Services Adult/Older Adults	Non-FSP	\$3,331,695.91	\$1,330,115.74	\$0.00	\$0.00	\$91,934.61	\$4,753,746.26
45	30	Crisis Residential Services Children 0-17	Non-FSP	\$950,867.61	\$91,264.70	\$0.00	\$0.00	\$16,018.82	\$1,058,151.13
46	30	Crisis Residential Services Transitional Age Youth (TAY)	Non-FSP	\$1,556,015.83	\$177,967.20	\$0.00	\$1,371.68	\$8,351.29	\$1,743,706.00
47	30	Crisis Stabilization Unit	Non-FSP	\$3,573,157.54	\$3,207,117.86	\$0.00	\$6,253.02	\$220,284.09	\$7,006,812.51
48	30	CSS Housing	Non-FSP	\$72,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,087.00
49	30	Housing & Year Round Emergency Shelter	Non-FSP	\$377,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$377,813.80
50	30	In-Home Crisis Stabilization Adult/Older Adults 18+	Non-FSP	\$756,020.64	\$469,303.25	\$0.00	\$351.82	\$68,342.02	\$1,294,017.73
51	30	In-Home Crisis Stabilization Children 0-17	Non-FSP	\$426,760.55	\$121,774.65	\$0.00	\$0.00	\$13,322.67	\$561,857.87
52	30	Integrated Community Services	Non-FSP	\$4,192.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.66
53	30	Mentoring for Children and Youth	Non-FSP	\$466,498.00	\$0.00	\$0.00	\$0.00	\$2,017.00	\$468,515.00
54	30	Mobile Crisis Assessment Team Adult/Older Adults 18+	Non-FSP	\$3,998,261.73	\$574,990.12	\$0.00	\$14,931.86	\$25,846.99	\$4,614,030.70
55	30	Mobile Crisis Assessment Team Children 0-17	Non-FSP	\$1,439,352.26	\$269,357.85	\$0.00	\$0.00	\$117,030.73	\$1,825,740.84
56	30	Multi-Service Center for Homeless Mentally Illness Adults	Non-FSP	\$685,214.10	\$0.00	\$0.00	\$0.00	\$0.00	\$685,214.10
57	30	OC Children with Co-Occurring Mental Health Disorders	Non-FSP	\$531,550.85	\$372,488.44	\$0.00	\$0.00	\$36,306.18	\$940,345.47
58	30	Older Adult Services	Non-FSP	\$1,530,663.33	\$704,484.38	\$0.00	\$0.00	\$18,588.94	\$2,253,736.65
59	30	Open Access	Non-FSP	\$1,538,583.87	\$209,642.86	\$0.00	\$4,882.18	\$15,347.16	\$1,768,456.07
60	30	Outpatient Recovery	Non-FSP	\$5,633,249.16	\$2,187,295.56	\$0.00	\$0.00	\$145,215.69	\$7,965,760.41
61	30	Peer Mentor and Parent Partner Support	Non-FSP	\$3,909,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909,427.50
62	30	Services for the Short-Term Residential Therapeutic Program	Non-FSP	\$4,060,276.53	\$1,707,080.67	\$0.00	\$0.00	\$47,455.96	\$5,814,813.16
63	30	Supported Employment	Non-FSP	\$974,497.66	\$0.00	\$0.00	\$0.00	\$10,543.82	\$985,041.48
64	30	Transportation Program	Non-FSP	\$558,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,304.00
65	30	Wellness Center	Non-FSP	\$2,632,316.98	\$0.00	\$0.00	\$0.00	\$132.61	\$2,632,449.59
66									\$0.00

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67											\$0.00
68											\$0.00
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Prevention and Early Intervention (PEI) Summary Worksheet

County: Orange

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	\$241,269.63	\$0.00	\$0.00	\$0.00	\$0.00	\$241,269.63
2 PEI Evaluation Costs	\$352,219.85	\$0.00	\$0.00	\$0.00	\$0.00	\$352,219.85
3 PEI Administration Costs	\$5,393,157.09	\$1,064.65	\$0.00	\$0.00	\$0.00	\$5,394,221.74
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$859,201.00					\$859,201.00
6 PEI Expenditures Incurred by JPA	\$291,611.77					\$291,611.77
7 PEI Program Expenditures	\$36,818,222.79	\$61,482.97	\$0.00	\$12,746.92	\$191,769.24	\$37,084,221.92
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$43,096,481.13	\$62,547.62	\$0.00	\$12,746.92	\$191,769.24	\$43,363,544.91

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	54.62%	75.00%

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Prevention and Early Intervention (PEI) Summary Worksheet

County: Orange Orange

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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	30	BHS Outreach & Engagement (O&E)		Standalone	Access and Linkage		100%	35%	35.0%	\$2,552,553.97	\$0.00	\$0.00	\$0.00	\$4.82	\$2,552,558.79
11	30	OC Links		Standalone	Access and Linkage		100%	30%	30.0%	\$1,125,672.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,672.69
12	30	Children's Support and Parenting Program		Standalone	Prevention		100%	100%	100.0%	\$641,549.34	\$0.00	\$0.00	\$0.00	\$0.00	\$641,549.34
13	30	Family Support Services		Standalone	Prevention		100%	50%	50.0%	\$282,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,174.00
14	30	Gang Prevention Services		Standalone	Prevention		100%	100%	100.0%	\$369,805.20	\$0.00	\$0.00	\$0.00	\$0.00	\$369,805.20
15	30	Parent Education Services		Standalone	Prevention		100%	100%	100.0%	\$1,010,426.91	\$0.00	\$0.00	\$0.00	\$18,979.73	\$1,029,406.64
16	30	School Readiness		Standalone	Prevention		100%	100%	100.0%	\$1,389,938.20	\$0.00	\$0.00	\$0.00	\$3,498.80	\$1,393,437.00
17	30	School-Based Behavioral Health Intervention & Support Prevention		Standalone	Prevention		100%	100%	100.0%	\$3,245,011.82	\$0.00	\$0.00	\$0.00	\$4,117.00	\$3,249,128.82
18	30	Violence Prevention Education		Standalone	Prevention		100%	100%	100.0%	\$1,250,676.11	\$0.00	\$0.00	\$0.00	\$28,705.17	\$1,279,381.28
19	30	BH Community Training (BHCTS)		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$1,174,420.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,420.38
20	30	Early Childhood Mental Health Providers Training		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$806,324.45	\$0.00	\$0.00	\$0.00	\$0.00	\$806,324.45
21	30	K-12 School-based Mental Health Services Expansion		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$1,693,345.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,345.22
22	30	MH Community Educ Events for Reducing Stigma & Discrimination		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$187,384.85	\$0.00	\$0.00	\$0.00	\$51,611.23	\$238,996.08
23	30	Outreach & Engagement Collaborative		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$3,115,808.41	\$0.00	\$0.00	\$0.00	\$71,761.59	\$3,187,570.00
24	30	School Based Stress Management Services		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$36,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,929.00
25	30	Services for TAY & Young Adults Services		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$474,099.51	\$0.00	\$0.00	\$0.00	\$0.00	\$474,099.51
26	30	Statewide Projects		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00
27	30	Suicide Prevention Services		Standalone	Suicide Prevention		100%	50%	50.0%	\$1,070,035.60	\$0.00	\$0.00	\$0.00	\$4,300.00	\$1,074,335.60
28	30	Warmline		Standalone	Suicide Prevention		100%	50%	50.0%	\$1,282,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,665.00
29	30	1st Onset of Psychiatric Illness (OC CREW)		Standalone	Early Intervention		100%	100%	100.0%	\$1,155,840.87	\$36,847.88	\$0.00	\$0.00	\$5,254.78	\$1,197,943.53
30	30	Community Counseling and Supportive Services (CSSS)		Standalone	Early Intervention		100%	28%	28.0%	\$2,163,672.82	\$0.00	\$0.00	\$0.00	\$2.41	\$2,163,675.23
31	30	Early Intervention Services for Older Adults		Standalone	Early Intervention		100%	0%	0.0%	\$2,474,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,061.00
32	30	OC Parent Wellness Program		Standalone	Early Intervention		100%	39%	39.0%	\$3,565,573.19	\$0.00	\$0.00	\$2,657.31	\$2.41	\$3,568,232.91
33	30	OC4VETS		Standalone	Early Intervention		100%	45%	45.0%	\$2,337,460.42	\$0.00	\$0.00	\$10,089.61	\$3,528.89	\$2,351,078.92
34	30	School Based Mental Health Services		Standalone	Early Intervention		100%	100%	100.0%	\$2,322,793.83	\$24,635.09	\$0.00	\$0.00	\$2.41	\$2,347,431.33

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Innovation (INN) Summary Worksheet

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$1,060,692.90	\$0.00	\$0.00	\$0.00	\$1,060,692.90
3	INN Funds Transferred to JPA	\$5,986,601.99				\$5,986,601.99
4	INN Expenditures Incurred by JPA	\$8,384,352.51				\$8,384,352.51
5	INN Project Administration	\$440,851.30	\$0.00	\$0.00	\$0.00	\$440,851.30
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$3,214,278.65	\$0.00	\$0.00	\$0.00	\$3,214,278.65
8	INN Project Subtotal	\$3,655,129.95	\$0.00	\$0.00	\$0.00	\$3,655,129.95
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$13,100,175.36	\$0.00	\$0.00	\$0.00	\$13,100,175.36

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	30	Behavioral Health Services for Independent Living		7/1/2017	\$1,343,866.00	N/A	Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	B	30	Behavioral Health Services for Independent Living	4/24/2014	7/1/2017	\$1,343,866.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	30	Behavioral Health Services for Independent Living	4/24/2014	7/1/2017	\$1,343,866.00	N/A	Project Direct	\$5,181.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.84
10	D	30	Behavioral Health Services for Independent Living	4/24/2014	7/1/2017	\$1,343,866.00	N/A	Project Subtotal	\$5,181.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.84
11	A	30	Continuum of Care for Veteran and Military Families	3/23/2017	3/1/2018	\$3,083,777.00	N/A	Project Administration	\$29,052.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,052.76
11	B	30	Continuum of Care for Veteran and Military Families	3/23/2017	3/1/2018	\$3,083,777.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	30	Continuum of Care for Veteran and Military Families	3/23/2017	3/1/2018	\$3,083,777.00	N/A	Project Direct	\$774,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$774,887.94
11	D	30	Continuum of Care for Veteran and Military Families	3/23/2017	3/1/2018	\$3,083,777.00	N/A	Project Subtotal	\$803,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$803,940.70
12	A	30	Statewide Early Psychosis Learning Health Care Collaborative Network - Contract		12/17/2018	\$2,499,120.00	N/A	Project Administration	\$14,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,221.44
12	B	30	Statewide Early Psychosis Learning Health Care Collaborative Network - Contract	12/17/2018	1/30/2020	\$2,499,120.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	C	30	Statewide Early Psychosis Learning Health Care Collaborative Network - Contract	12/17/2018	1/30/2020	\$2,499,120.00	N/A	Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	D	30	Statewide Early Psychosis Learning Health Care Collaborative Network - Contract	12/17/2018	1/30/2020	\$2,499,120.00	N/A	Project Subtotal	\$14,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,221.44
13	A	30	Behavioral Health System Transformation	5/23/2019	10/15/2019	\$18,000,000.00	N/A	Project Administration	\$152,082.86	\$0.00	\$0.00	\$0.00	\$0.00	\$152,082.86
13	B	30	Behavioral Health System Transformation	5/23/2019	10/15/2019	\$18,000,000.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	C	30	Behavioral Health System Transformation	5/23/2019	10/15/2019	\$18,000,000.00	N/A	Project Direct	\$2,434,208.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434,208.87
13	D	30	Behavioral Health System Transformation	5/23/2019	10/15/2019	\$18,000,000.00	N/A	Project Subtotal	\$2,586,291.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,291.73
14	A	30	Mental Health Technology Solutions		4/26/2018	\$24,000,000.00	N/A	Project Administration	\$245,494.24	\$0.00	\$0.00	\$0.00	\$0.00	\$245,494.24
14	B	30	Mental Health Technology Solutions	4/26/2018	4/27/2018	\$24,000,000.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	C	30	Mental Health Technology Solutions	4/26/2018	4/27/2018	\$24,000,000.00	N/A	Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	D	30	Mental Health Technology Solutions	4/26/2018	4/27/2018	\$24,000,000.00	N/A	Project Subtotal	\$245,494.24	\$0.00	\$0.00	\$0.00	\$0.00	\$245,494.24

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: Orange

Date: 1/26/2022

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	\$489,477.24	\$0.00	\$0.00	\$0.00	\$489,477.24
4	WET Funds Transferred to JPA	\$904,713.00				\$904,713.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$3,860,774.82	\$0.00	\$0.00	\$0.00	\$3,860,774.82
7	Total WET Expenditures (Excluding Transfers to JPA)	\$4,350,252.06	\$0.00	\$0.00	\$0.00	\$4,350,252.06

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	30	Workforce Staffing	\$1,474,320.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474,320.18
9	30	Training/Technical Assistance	\$1,138,423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,423.19
10	30	Mental Health Career Pathways	\$913,826.66	\$0.00	\$0.00	\$0.00	\$0.00	\$913,826.66
11	30	Residency/Internship	\$29,487.43	\$0.00	\$0.00	\$0.00	\$0.00	\$29,487.43
12	30	Financial Incentive	\$304,717.36	\$0.00	\$0.00	\$0.00	\$0.00	\$304,717.36

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: Orange

Date: 1/26/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$184,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,459.00
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$7,095,839.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095,839.08
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$7,280,298.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280,298.08

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: Orange

Date: 1/26/2022

#	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	30	Behavioral Health Training Facility		Non-FSP	\$21,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,504.00
9	30	Technological Needs Projects E.H.R		Non-FSP	\$7,074,335.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074,335.08
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: 2020-21

MHSA Adjustments Worksheet

County: Orange

Date: 1/26/2022

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	30	INN	Expenditure	FY19-20	-\$506,750.00	Should have reported \$2,173,333.00 as INN Funds transferred to JPA and should have reported \$1,666,583.00 as INN expenditures incurred by JPA for Behavioral Health System Transformation. Originally in FY19-20 we reported amounts in Section Two of INN Component
2	30	INN	Interest Revenue	FY19-20	\$1,732.15	Interest earned from Behavioral Health System Transformation under JPA
3						
4						
5						
6						
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23						
24						

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Orange		Date	1/26/2022	
25					
26					
27					
28					
29					
30					

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Orange
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Date	1/26/2022
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DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Orange	Date	1/26/2022
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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			
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: 2020-21

FFP Revenue Adjustment Worksheet

County: Orange

Date: 1/26/2022

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							\$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: 2020-21

FFP Revenue Adjustment Worksheet

County: Orange

Date: 1/26/2022

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
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Orange

Date: 1/26/2022

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
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6			
7			
8			
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10			
11			
12			
13			
14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Orange

Date: 1/26/2022

16			
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ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: Orange

Local Mental Health Director

Name: Dr. Veronica Kelley

Telephone: (714) 834-7024

Email: VKelley@ochca.com

Document for Certification:

ANNUAL MHSA RER and ADJUSTMENT WORKSHEET

FY: FY20-21

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.

Veronica Kelley

Local Mental Health Director (PRINT)

Signature

2-15-22
Date

¹ Welfare and Institutions Code section 5899(a)