



**MENTAL HEALTH SERVICES ACT (MHSA)  
ANNUAL REVENUE AND EXPENDITURE REPORT  
FISCAL YEAR 2022-23**

Thank you for your interest in the Mental Health Services Act (MHSA) Revenue and Expenditure Report. This report is being posted both to inform stakeholders of how MHSA funds are allocated and spent and in compliance with laws that require the information to be made available to the public. The purpose of the MHSA Annual Revenue and Expenditure Report (ARER) is to identify how MHSA funds that Tri-City Mental Health Authority received were spent, show the amount of additional funds that were able to be used for mental health services through the leveraging or matching of MHSA funds, identify MHSA funds that were not used, report any interest earned on MHSA funds, and to determine if any MHSA funds might need to be reverted (returned) to the State.

This ARER should be considered a preliminary report, as it cannot be considered final until the Department's Medi-Cal cost report is finalized. As such, the ARER may be updated in the future.

Should you have any questions or concerns related to this report, please feel free to contact the Finance Department at (909) 623-6131 or email at [MHSAfinance@tricitymhs.org](mailto:MHSAfinance@tricitymhs.org)

Thank you.

Tri-City Mental Health Authority

**Administrative Office** / 1717 North Indian Hill Boulevard, Suite B, Claremont, CA 91711-2788 / 909.623.6131 *p* / 909. 623.4073 *f*

**Main Clinical Office** / 2008 North Garey Avenue, Pomona, CA 91767-2722 / 909.623.6131 *p* / 909.865-9281 *f*

**Clinical Office / Children** / 1900 Royalty Drive, Pomona, CA 91767 / 909.784.3200 *p* / 909.865.0730 *f*

**Wellness Center** / 1403 North Garey Avenue, Pomona, CA 91767 / 909.242.7600 *p* / 909.242.7691 *f*

**MHSA Office** / 2001 North Garey Avenue, Pomona, CA 91767 / 909.325.4600 *p* / 909.326.4690 *f*

[www.tricitymhs.org](http://www.tricitymhs.org)

*Founded by Pomona, Claremont and La Verne in 1960*

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

County/City: Tri City Mental Health Authority

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### Local Mental Health Director

Name: Rimmi Hundal

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Telephone: (909) 326-4626

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Email: rhundal@tricitymhs.org

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### Document for Certification:

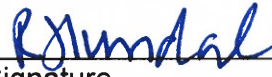
Annual MHSA RER

FY: 2022-23

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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 Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Rimmi Hundal



02/07/2024

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Local Mental Health Director (PRINT)

Signature

Date

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<sup>1</sup> Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

**Fiscal Year: 2022-23**

**Information Worksheet**

1	Date:	1/31/2024
2	ARER Fiscal Year (20YY-YY):	2022-23
3	County:	Tri-City
4	County Code:	66
5	Address:	1717 N. Indian Hill Blvd., Suite B
6	City:	Claremont
7	Zip:	91711
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Diana Acosta
10	Title of Preparer:	Chief Financial Officer
11	Preparer Contact Email:	dacosta@tricitymhs.org
12	Preparer Contact Telephone:	909-451-6434

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2022-23  
Component Summary Worksheet

County: Tri-City

Date: 1/31/2024

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$484,084.78	\$95,605.03	\$47,308.94	\$28,891.42	\$51,886.70	\$707,776.87
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,199,999.00
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			\$2,199,999.00

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	-\$2,600,000.00	\$0.00	\$950,000.00	\$1,650,000.00	\$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	\$11,271,119.57	\$3,357,175.60	\$734,777.80	\$709,692.79	\$256,505.10	\$16,329,270.86
10	Medi-Cal FFP	\$3,910,822.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910,822.67
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$1,101,758.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,758.45
13	Other	\$483.17	\$0.00	\$0.00	\$0.00	\$0.00	\$483.17
14	<b>TOTAL</b>	<b>\$16,284,183.86</b>	<b>\$3,357,175.60</b>	<b>\$734,777.80</b>	<b>\$709,692.79</b>	<b>\$256,505.10</b>	<b>\$21,342,335.15</b>

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Component Summary Worksheet**

**County:** Tri-City

**Date:** 1/31/2024

<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		A
		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$105,463.16
16	<b>Total Evaluation Costs</b>	\$0.00
17	<b>Total Administration</b>	\$4,771,739.63
18	<b>Total WET RP</b>	\$62,076.00
19	<b>Total PEI SW</b>	\$0.00
20	<b>Total MHSA HP</b>	\$0.00
21	<b>Total Mental Health Services For Veterans</b>	\$63,636.78

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**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	\$104,070.00				\$104,070.00	
2	CSS Evaluation Costs	\$0.00				\$0.00	
3	CSS Administration Costs	\$3,232,604.61				\$3,232,604.61	
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	\$950,000.00				\$950,000.00	
9	CSS Funds Transferred to CFTN	\$1,650,000.00				\$1,650,000.00	
10	CSS Funds Transferred to PR	\$0.00				\$0.00	
11	CSS Program Expenditures	\$7,934,444.96	\$3,910,822.67	\$0.00	\$1,101,758.45	\$483.17	\$12,947,509.25
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$13,871,119.57	\$3,910,822.67	\$0.00	\$1,101,758.45	\$483.17	\$18,884,183.86
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$11,271,119.57	\$3,910,822.67	\$0.00	\$1,101,758.45	\$483.17	\$16,284,183.86

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Tri-City

Date: 1/31/2024

**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	66	FSP Child		FSP	\$357,961.21	\$625,760.23		\$503,596.98	\$47.50	\$1,487,365.92
15	66	FSP TAY		FSP	\$845,541.34	\$809,222.28		\$325,473.33	\$86.66	\$1,980,323.61
16	66	FSP Adult		FSP	\$2,159,479.11	\$1,630,493.33		\$88,656.44	\$315.72	\$3,878,944.60
17	66	FSP Older Adult		FSP	\$404,877.54	\$209,710.87		\$7,302.02	\$6.50	\$621,896.93
18	66	Community Navigators		Non-FSP	\$724,839.22					\$724,839.22
19	66	Wellness Center		Non-FSP	\$1,479,916.28					\$1,479,916.28
20	66	Supplemental Crisis Services		Non-FSP	\$798,182.47					\$798,182.47
21	66	Field Capable Clinical Services for Older Adults		Non-FSP	\$979.06	\$114,472.78		\$230.38	\$26.79	\$115,709.01
22	66	Permanent Supportive Housing		Non-FSP	\$616,042.78					\$616,042.78
23	66	Access to Care		Non-FSP	\$546,625.95	\$521,163.18		\$176,499.30	\$0.00	\$1,244,288.43
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38										\$0.00

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Tri-City

Date: 1/31/2024

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63											\$0.00



DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Community Services and Supports (CSS) Summary Worksheet**

**County:** Tri-City

**Date:** 1/31/2024

64										\$0.00
65										\$0.00
66										\$0.00
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DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

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101										\$0.00
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103										\$0.00
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111										\$0.00
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113										\$0.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2022-23  
Prevention and Early Intervention (PEI) 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 PEI Annual Planning Costs	\$0.00					\$0.00
2 PEI Evaluation Costs	\$0.00					\$0.00
3 PEI Administration Costs	\$652,843.92					\$652,843.92
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$0.00					\$0.00
6 PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7 PEI Program Expenditures	\$2,704,331.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,331.68
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$3,357,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357,175.60

**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	59.24%	

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County: Tri-City Tri-City

Date: 1/31/2024

**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
10														
11	66	Family Wellbeing (Early Intervention)		Standalone	Early Intervention	Wellness/Support Gr	100%	100%	100.0%	\$145,878.40				
12														
13														
14														
15	66	Transitioned Age Youth Wellbeing (Prevention)		Standalone	Prevention	Wellness Groups	100%	100%	100.0%	\$96,500.13				
16	66	Transitioned Age Youth Wellbeing (Early Intervention)		Standalone	Early Intervention	Peer MentorProgram	100%	100%	100.0%	\$96,500.13				
17														
18														
19	66	Older Adult Wellbeing (Prevention)		Standalone	Prevention	Peer Mentoring	100%	0%	0.0%	\$44,752.47				
20	66	Older Adult Wellbeing (Early Intervention)		Standalone	Early Intervention	Peer Mentoring	100%	0%	0.0%	\$44,752.47				
21	66	Older Adult Wellbeing (Outreach)		Standalone	Outreach		100%	0%	0.0%	\$44,752.47				
22	66	Older Adult Wellbeing (Access to Linkage)		Standalone	Access and Linkage		100%	0%	0.0%	\$44,752.47				
23														
24														
25	66	Housing Stability (Prevention)		Standalone	Prevention	Tenant & Landlord Su	100%	35%	35.0%	\$102,944.04				
26	66	Housing Stability (Access to Linkage)		Standalone	Access and Linkage	Housing Navigators	100%	35%	35.0%	\$102,944.04				
27														
28														
29	66	NAMI Community Capacity Building Program (Outreach)		Standalone	Outreach		100%	100%	100.0%	\$4,125.00				
30	66	NAMI Community Capacity Building Program (Access to Linkage)		Standalone	Access and Linkage		100%	100%	100.0%	\$4,125.00				
31														
32														
33	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainors (Prevention)		Standalone	Prevention	Community Grants	100%	100%	100.0%	\$118,409.37				
34	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainors (Outreach)		Standalone	Outreach		100%	70%	70.0%	\$128,705.84				
35	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainors (Stigma & Discrimination Reduction)		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$139,002.30				
36	66	Community Capacity Building Community Wellbeing, Stigma Reduction and Suicide Prevention, and Community Mental Health Trainors (Access to Linkage)		Standalone	Access and Linkage		100%	70%	70.0%	\$128,705.84				
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DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Tri-City Date:

39	66	Therapeutic Community Garden (Early Intervention)	Standalone	Early Intervention	Group Therapy	100%	35%	35.0%	\$250,382.35				
40	66	Therapeutic Community Garden (Access to Linkage)	Standalone	Access and Linkage	Community Events	100%	35%	35.0%	\$250,382.35				
41													
42													
43	66	Early Psychosis (Outreach)	Standalone	Outreach		100%	100%	100.0%	\$72,949.34				
44	66	Early Psychosis (Prevention)	Standalone	Prevention		100%	100%	100.0%	\$75,159.92				
45	66	Early Psychosis (Early Intervention)	Standalone	Early Intervention		100%	100%	100.0%	\$72,949.34				
46													
47													
48	66	School Based Services	Standalone	Early Intervention	School Based Services	100%	100%	100.0%	\$735,658.43				
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DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:	Tri-City	Date:	1/31/2024
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DHCS 1822 D (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2022-23  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  Tri-City      Date:

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<b>Grand Total</b>
\$0.00
\$145,878.40
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health Care Services

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Health Care Services

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Health Care Services

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DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**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				\$0.00
2	INN Indirect Administration	\$131,059.69				\$131,059.69
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$603,718.11	\$0.00	\$0.00	\$0.00	\$603,718.11
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	\$603,718.11	\$0.00	\$0.00	\$0.00	\$603,718.11
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$734,777.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,777.80</b>

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Innovation (INN) Summary Worksheet**

County:	Tri-City	Date:	1/31/2024
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**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 MHSOAC-Approved MHSOAC Budget	Amended MHSOAC-Authorized MHSOAC-Approved MHSOAC Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	66 Help @ Hand	Increasing Access	9/27/2018	1/1/2019	\$1,674,700.00		Project Administration	\$427,718.20				
10	B	66 Help @ Hand	Increasing Access	9/27/2018	1/1/2019	\$1,674,700.00		Project Evaluation					
10	C	66 Help @ Hand	Increasing Access	9/27/2018	1/1/2019	\$1,674,700.00		Project Direct					
10	D	66 Help @ Hand	Increasing Access	9/27/2018	1/1/2019	\$1,674,700.00		<b>Project Subtotal</b>	<b>\$427,718.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11	A	66 PADS		5/27/2022	7/1/2022	\$789,360.00		Project Administration	\$175,999.91				
11	B	66 PADS		5/27/2022	7/1/2022	\$789,360.00		Project Evaluation					
11	C	66 PADS		5/27/2022	7/1/2022	\$789,360.00		Project Direct					
11	D	66 PADS		5/27/2022	7/1/2022	\$789,360.00		<b>Project Subtotal</b>	<b>\$175,999.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	A												
12	B												
12	C												
12	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A												
13	B												
13	C												
13	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A												
14	B												
14	C												
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C												
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Innovation (INN) Summary Worksheet**

County: Tri-City Date: 1/31/2024

16	A																						
16	B																						
16	C																						
16	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
17	A																						
17	B																						
17	C																						
17	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
18	A																						
18	B																						
18	C																						
18	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
19	A																						
19	B																						
19	C																						
19	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
20	A																						
20	B																						
20	C																						
20	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
21	A																						
21	B																						
21	C																						
21	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
22	A																						
22	B																						
22	C																						
22	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
23	A																						
23	B																						
23	C																						
23	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
24	A																						
24	B																						
24	C																						
24	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
25	A																						
25	B																						
25	C																						
25	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Innovation (INN) Summary Worksheet**

County: Tri-City      Date: 1/31/2024

26	A												
26	B												
26	C												
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A												
27	B												
27	C												
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A												
28	B												
28	C												
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A												
29	B												
29	C												
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A												
30	B												
30	C												
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A												
31	B												
31	C												
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A												
32	B												
32	C												
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A												
33	B												
33	C												
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A												
34	B												
34	C												
34	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: 2022-23**  
**Workforce Education and Training (WET) Summary Worksheet**

County: Tri-City

Date: 1/31/2024

**SECTION ONE**

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$1,393.16			
2	WET Evaluation Costs	\$0.00			
3	WET Administration Costs	\$151,513.30			
4	WET Funds Transferred to JPA	\$0.00			
5	WET Expenditures Incurred by JPA	\$0.00			
6	WET Program Expenditures	\$556,786.33	\$0.00	\$0.00	\$0.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$709,692.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	66	Workforce Staffing	\$22,714.01					\$22,714.01
9	66	Training/Technical Assistance	\$333,729.99					\$333,729.99
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12	66	Financial Incentive	\$200,342.33					\$200,342.33

alth Care Services

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F
<b>Grand Total</b>
\$1,393.16
\$0.00
\$151,513.30
\$0.00
\$0.00
\$556,786.33
<b>\$709,692.79</b>

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Tri-City

Date: 1/31/2024

**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
2 CFTN Evaluation Costs	\$0.00					\$0.00
3 CFTN Administration Costs	\$0.00					\$0.00
4 CFTN Funds Transferred to JPA	\$0.00					\$0.00
5 CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6 CFTN Project Expenditures	\$256,505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$256,505.10
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$256,505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$256,505.10

**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: 2022-23**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Tri-City

Date: 1/31/2024

#	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	66	Cerner Electronic Health Record System Implementation		Technological Need	\$59,939.17					\$59,939.17
9										\$0.00
10										\$0.00
11	66	Electrical Upgrade & Office Space Remodel		Capital Facility	\$50,335.80					\$50,335.80
12										\$0.00
13	66	Capital Improvements to Therapeutic Community Garden		Capital Facility	\$146,230.13					\$146,230.13
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: 2022-23**

**MHSA Adjustments Worksheet**

County: Tri-City

Date: 1/31/2024

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
7						
8						
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30						

DHCS 1822 H (02/19)

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

**Fiscal Year: 2022-23**

**MHSA Adjustments Worksheet**

<b>County:</b>	Tri-City
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<b>Date</b>	1/31/2024
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2022-23**

**MHSA Adjustments Worksheet**

<b>County:</b>	Tri-City	<b>Date</b>	1/31/2024
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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: 2022-23**

**FFP Revenue Adjustment Worksheet**

**County:** Tri-City

**Date:** 1/31/2024

**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: 2022-23**

**FFP Revenue Adjustment Worksheet**

<b>County:</b>	Tri-City	<b>Date:</b>	1/31/2024
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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
39							\$0.00
40							\$0.00