

MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

County/City: HUMBOLDT

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

<p>Local Mental Health Director</p> <p>Name: Emi Botzler-Rodgers Telephone Number: (707) 268-2990 E-mail: EBotzlerRodgers@co.humboldt.ca.us</p>	<p>County Auditor-Controller/City Financial Officer</p> <p>Name: Cheryl Dillingham Telephone Number: (707)476-2452 E-mail: CDillingham@co.humboldt.ca.us</p>
<p>Local Mental Health Mailing Address:</p> <p>Humboldt County Department of Health and Human Services, Mental Health 720 Wood Street, Eureka CA 95501</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.

Emi Botzler-Rodgers
 Local Mental Health Director (PRINT)

 | MTT 12/20/18
 Signature Date

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)

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 March 21, 2018 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.

Cheryl Dillingham
County Auditor Controller/ City Financial Officer (PRINT)

Cheryl Dillingham 12/26/18
Signature Date

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)

Version 7/1/2018

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

1	Date:	12/26/2018
2	County:	Humboldt
3	County Code:	12
4	Address:	720 Wood Street
5	City:	Eureka CA
6	Zip:	95501
7	County Population: Over 200,000? (Yes or No)	No
8	Name of Preparer:	Melissa Chilton
9	Title of Preparer:	Budget Specialist
10	Preparer Contact Email:	mchilton@co.humboldt.ca.us
11	Preparer Contact Telephone	707-441-5446

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County: Humboldt

Date: 12/26/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$96,648.36
2	Local Prudent Reserve Beginning Balance	\$1,213,889.70
3	Local Prudent Reserve Ending Balance	\$1,428,507.70

		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
5	FY 2017-18 Interest Earned on local MHS Fund	\$73,452.75	\$18,363.19	\$4,832.42								\$96,648.36
6	TOTAL	\$73,452.75	\$18,363.19	\$4,832.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,648.36

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$214,618.00			\$0.00	\$0.00					\$214,618.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$5,208,805.00	\$1,584,208.82	\$458,080.93	\$21,807.00	\$0.00		\$0.00	\$11,109.00	\$0.00		\$7,284,010.75
9	Medi-Cal FFP	\$3,262,306.69	\$0.00	\$117,922.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$3,380,228.69
10	1991 Realignment	\$0.00	\$0.00	\$114,808.00	\$0.00	\$150,347.00		\$0.00	\$0.00	\$0.00		\$265,155.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$58,724.00	\$0.00		\$0.00	\$0.00	\$0.00		\$58,724.00
12	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
13	TOTAL	\$8,471,111.69	\$1,584,208.82	\$690,810.93	\$80,531.00	\$150,347.00	\$0.00	\$0.00	\$11,109.00	\$0.00		\$10,988,118.44

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$99,331.31
15	Total Evaluation Costs	\$41,407.94
16	Total Administration	\$146,331.38

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Humboldt

Date: 12/26/2018

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	\$23,492.30	\$33,638.78				\$57,131.08
2	CSS Evaluation Costs	\$9,793.16	\$14,022.90				\$23,816.06
3	CSS Administration Costs	\$13,052.54	\$18,690.01				\$31,742.55
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	\$214,618.00					\$214,618.00
10	CSS Program Expenditures	\$5,162,467.00	\$3,195,955.00	\$0.00	\$0.00	\$0.00	\$8,358,422.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$5,423,423.00	\$3,262,306.69	\$0.00	\$0.00	\$0.00	\$8,685,729.69
12	Total CSS Expenditures (Excluding Funds Transferred)	\$5,208,805.00	\$3,262,306.69	\$0.00	\$0.00	\$0.00	\$8,471,111.69

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	12	Rural Outreach Services Enterprise (ROSE)	ROSE	Non-FSP	\$550,519.00	\$355,531.00				\$906,050.00
2	12	Comprehensive Community Treatment (CCT)	CCT	FSP	\$4,646,329.00	\$2,660,562.00				\$7,306,891.00
3	12	MHSA Telemedicine	OMS	Non-FSP	-\$83,140.00	\$141,654.00				\$58,514.00
4	12	Older and Dependent Adults Expansion	Older & Dependant Adults	Non-FSP	\$48,759.00	\$38,208.00				\$86,967.00
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Version 7/1/2018
 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Prevention and Early Intervention (PEI) Summary

County: Humboldt

Date: 12/26/2018

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	\$29,447.77					\$29,447.77
2	PEI Evaluation Costs	\$12,275.80					\$12,275.80
3	PEI Administration Costs	\$107,503.44					\$107,503.44
4	PEI Funds Expended by CalMHSA for PEI SW	\$11,109.00					\$11,109.00
5	PEI Funds Transferred to JPA	\$11,000.00					\$11,000.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$1,434,981.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,981.81
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,584,208.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,208.82

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	54.76%	

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	12	Suicide Prevention		Standalone	Suicide Prevention		100%	65%	65.0%	\$186,423.43					\$186,423.43		
2	12	Stigma & Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	65%	65.0%	\$173,578.51					\$173,578.51		
3	12	Hope Center		Standalone	Access and Linkage		100%	10%	10.0%	\$296,535.60					\$296,535.60		
4	12	Transitional Age Youth (TAY)		Standalone	Improving Timely Access		100%	85%	85.0%	\$426,574.42					\$426,574.42		
5	12	Parent Partnership Program		Standalone	Access and Linkage		100%	65%	65.0%	\$316,148.28					\$316,148.28		
6	12	Multi-Tiered Support Structure		Standalone	Early Intervention		100%	100%	100.0%	\$35,721.57					\$35,721.57		
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County: Humboldt

Date: 12/26/2018

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	INN Annual Planning Costs	\$12,752.46					\$12,752.46
2	INN Indirect Administration	\$7,085.39					\$7,085.39
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditure Incurred by JPA						\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$5,316.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.08
7	INN Project Direct	\$432,927.00	\$117,922.00	\$114,808.00	\$0.00	\$0.00	\$665,657.00
8	INN Project Subtotal	\$438,243.08	\$117,922.00	\$114,808.00	\$0.00	\$0.00	\$670,973.08
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$458,080.93	\$117,922.00	\$114,808.00	\$0.00	\$0.00	\$690,810.93

SECTION TWO

		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		INN Component								MHSA Funds	Other Funds				
#	County	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 (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total	
1	12	Rapid re-Housing		8/27/2015		\$909,133.00		Project Administration						\$0.00	
1	12	Rapid re-Housing		8/27/2015		\$909,133.00		Project Evaluation	\$5,316.08					\$5,316.08	
1	12	Rapid re-Housing		8/27/2015		\$909,133.00		Project Direct			\$114,808.00			\$114,808.00	
1	12	Rapid re-Housing		8/27/2015		\$909,133.00		Project Subtotal	\$5,316.08	\$0.00	\$114,808.00	\$0.00	\$0.00	\$120,124.08	
2	12	MIST		8/27/2015		\$200,000.00		Project Administration						\$0.00	
2	12	MIST		8/27/2015		\$200,000.00		Project Evaluation						\$0.00	
2	12	MIST		8/27/2015		\$200,000.00		Project Direct	\$432,927.00	\$117,922.00				\$550,849.00	
2	12	MIST		8/27/2015		\$200,000.00		Project Subtotal	\$432,927.00	\$117,922.00	\$0.00	\$0.00	\$0.00	\$550,849.00	
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Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County: Humboldt

Date: 12/26/2018

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
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$21,807.00	\$0.00	\$0.00	\$58,724.00	\$0.00	\$80,531.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$21,807.00	\$0.00	\$0.00	\$58,724.00	\$0.00	\$80,531.00

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	12	Training/Technical Assistance	\$21,807.00			\$58,724.00		\$80,531.00	
3		MH Career Pathways						\$0.00	
4		Residency/Internship						\$0.00	
5		Financial Incentive						\$0.00	

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County: Humboldt

Date: 12/26/2018

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	\$150,347.00	\$0.00	\$0.00	\$150,347.00
8	Total CFTN Expenditures	\$0.00	\$0.00	\$150,347.00	\$0.00	\$0.00	\$150,347.00

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	12	ICAIS		Technological Need			\$150,347.00			\$150,347.00	
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: Humboldt

Date: 12/26/2018

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:	Humboldt	Date	12/26/2018
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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			
8		Interest Revenue			
9		Interest Revenue			
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11		Interest Revenue			
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13		Interest Revenue			
14		Interest Revenue			
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16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
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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 County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
8		Prudent Reserve			
9		Prudent Reserve			
10		Prudent Reserve			
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28		Prudent Reserve			
29		Prudent Reserve			
30		Prudent Reserve			

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: Humboldt

Date: 12/26/2018

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
9							\$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
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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

Version 7/1/2018

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

	Comments
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