

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-2020**

**Information Worksheet**

1	Date:	3/30/2021
2	ARER Fiscal Year (20YY-YY):	2019-2020
3	County:	Los Angeles
4	County Code:	19
5	Address:	550 S Vermont Ave
6	City:	Los Angeles
7	Zip:	90020
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Kimberly Nall
10	Title of Preparer:	Departmental Finance Manager III
11	Preparer Contact Email:	Knall@dmh.lacounty.gov
12	Preparer Contact Telephone:	213-738-4625

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-2020  
Component Summary Worksheet

County: Los Angeles

Date: 3/30/2021

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$11,409,531.72	\$4,821,697.65	\$2,294,800.88	\$67,138.24	\$749,310.77	\$19,342,479.27
2	Joint Powers Authority Interest Earned		\$196,457.95	\$158,870.52			\$355,328.47

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$116,483,541.00
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			\$116,483,541.00

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	-\$10,797,673.00	\$0.00	\$10,797,673.00	\$0.00	\$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	\$386,308,315.29	\$165,962,763.58	\$28,930,682.26	\$15,447,030.82	\$5,847,862.08	\$602,496,654.02
10	Medi-Cal FFP	\$441,353,682.75	\$96,539,587.57	\$10,887.20	\$0.00	\$0.00	\$537,904,157.52
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$116,202,468.93	\$54,771,416.68	\$0.00	\$0.00	\$0.00	\$170,973,885.60
13	Other	\$25,554,384.01	\$4,993,284.36	\$700.03	\$0.00	\$0.00	\$30,548,368.40
14	<b>TOTAL</b>	<b>\$969,418,850.97</b>	<b>\$322,267,052.20</b>	<b>\$28,942,269.49</b>	<b>\$15,447,030.82</b>	<b>\$5,847,862.08</b>	<b>\$1,341,923,065.55</b>

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$3,679,074.93
17	Total Administration	\$60,060,904.78
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$4,336,860.07

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Los Angeles

Date: 3/30/2021

**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	\$0.00				\$0.00
2	CSS Evaluation Costs	\$781,059.95				\$781,059.95
3	CSS Administration Costs	\$36,694,276.92				\$36,694,276.92
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA	\$423,491.00				\$423,491.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET	\$10,797,673.00				\$10,797,673.00
9	CSS Funds Transferred to CFTN					\$0.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$348,409,487.41	\$441,353,682.75	\$0.00	\$116,202,468.93	\$25,554,384.01
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$397,105,988.29	\$441,353,682.75	\$0.00	\$116,202,468.93	\$25,554,384.01
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$386,308,315.29	\$441,353,682.75	\$0.00	\$116,202,468.93	\$25,554,384.01

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	19	Full Service Partnership		FSP	\$86,870,685.19	\$136,016,022.27		\$40,251,168.20	\$5,564,472.35	\$268,702,348.01
15	19	Alternative Crisis Services		FSP	\$4,495.77	\$0.00		\$0.00	\$0.00	\$4,495.77
16	19	Alternative Crisis Services		Non-FSP	\$86,809,397.87	\$33,200,318.44		\$1,599,207.75	\$2,586,263.58	\$124,195,187.64
17	19	Recovery, Resilience, & Reintegration		FSP	\$204.35	\$0.00		\$0.00	\$0.00	\$204.35
18	19	Recovery, Resilience, & Reintegration		Non-FSP	\$125,036,014.93	\$268,836,009.48		\$74,238,416.24	\$15,324,561.94	\$483,435,002.58
19	19	Housing Services		FSP	\$7,053,073.22	\$0.00		\$0.00	\$0.00	\$7,053,073.22
20	19	Housing Services		Non-FSP	\$23,755,406.30	\$0.00		\$0.00	\$0.00	\$23,755,406.30
21	19	Linkage Services		FSP	\$836,181.73	\$0.00		\$0.00	\$0.00	\$836,181.73
22	19	Linkage Services		Non-FSP	\$11,538,292.63	\$3,145,590.02		\$108,566.34	\$2,064,391.75	\$16,856,840.75
23	19	Planning, Outreach & Engagement		FSP	\$9,292.24	\$0.00		\$0.00	\$0.00	\$9,292.24
24	19	Planning, Outreach & Engagement		Non-FSP	\$6,496,443.18	\$155,742.54		\$5,110.41	\$14,694.38	\$6,671,990.51
25					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2019-2020  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Los Angeles Los Angeles

Date: 3/30/2021

**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	\$579,219.26				\$579,219.26	
3	PEI Administration Costs	\$18,362,292.83				\$18,362,292.83	
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00	
5	PEI Funds Transferred to JPA	\$17,050,000.00				\$17,050,000.00	
6	PEI Expenditures Incurred by JPA	\$11,544,066.15				\$11,544,066.15	
7	PEI Program Expenditures	\$135,477,185.34	\$96,539,587.57	\$0.00	\$54,771,416.68	\$4,993,284.36	\$291,781,473.95
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$165,962,763.58</b>	<b>\$96,539,587.57</b>	<b>\$0.00</b>	<b>\$54,771,416.68</b>	<b>\$4,993,284.36</b>	<b>\$322,267,052.20</b>

**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	62.36%	49.00%

**SECTION THREE**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	19	Suicide Prevention		Standalone	Suicide Prevention		100%	41%	41.1%	\$2,794,358.22					\$2,794,358.22
11	19	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	47%	47.4%	\$7,544,126.41					\$7,544,126.41
12	19	Prevention		Standalone	Prevention		100%	92%	92.0%	\$61,619,332.39					\$61,619,332.39
13	19	Early Intervention		Standalone	Early Intervention		100%	83%	82.6%	\$32,179,862.62	\$96,539,587.57		\$54,771,416.68	\$4,993,284.36	\$188,484,151.23
14	19	Outreach		Standalone	Outreach		100%	31%	31.5%	\$31,339,505.70					\$31,339,505.70

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Innovation (INN) Summary Worksheet**

County: Los Angeles

Date: 3/30/2021

**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	\$2,674,603.03				\$2,674,603.03
3	INN Funds Transferred to JPA	\$12,642,056.00				\$12,642,056.00
4	INN Expenditures Incurred by JPA	\$3,932,609.00				\$3,932,609.00
5	INN Project Administration	\$551,615.65	\$0.00	\$0.00	\$0.00	\$551,615.65
6	INN Project Evaluation	\$2,318,795.71	\$0.00	\$0.00	\$0.00	\$2,318,795.71
7	INN Project Direct	\$19,453,058.87	\$10,887.20	\$0.00	\$700.03	\$19,464,646.10
8	INN Project Subtotal	\$22,323,470.23	\$10,887.20	\$0.00	\$700.03	\$22,335,057.46
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$28,930,682.26	\$10,887.20	\$0.00	\$700.03	\$28,942,269.49

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Innovation (INN) Summary Worksheet**

County: Los Angeles Date: 3/30/2021

**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	19	INN #2 Community Capacity Building to Prevent and Address Trauma	Health Neighborh	5/28/2015	8/14/2018	\$84,000,000.00		Project Administration	\$228,580.04				\$228,580.04
10	B	19	INN #2 Community Capacity Building to Prevent and Address Trauma	Health Neighborh	5/28/2015	8/14/2018	\$84,000,000.00		Project Evaluation	\$2,000,000.00				\$2,000,000.00
10	C	19	INN #2 Community Capacity Building to Prevent and Address Trauma	Health Neighborh	5/28/2015	8/14/2018	\$84,000,000.00		Project Direct	\$18,952,438.19				\$18,952,438.19
<b>10</b>	<b>D</b>	<b>19</b>	<b>INN #2 Community Capacity Building to Prevent and Address Trauma</b>	<b>Health Neighborh</b>	<b>5/28/2015</b>	<b>8/14/2018</b>	<b>\$84,000,000.00</b>		<b>Project Subtotal</b>	<b>\$21,181,018.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,181,018.23</b>
11	A	19	INN #3 Technology Suite		10/26/2017	3/12/2018	\$33,000,000.00		Project Administration	\$199,563.21				\$199,563.21
11	B	19	INN #3 Technology Suite		10/26/2017	3/12/2018	\$33,000,000.00		Project Evaluation					\$0.00
11	C	19	INN #3 Technology Suite		10/26/2017	3/12/2018	\$33,000,000.00		Project Direct					\$0.00
<b>11</b>	<b>D</b>	<b>19</b>	<b>INN #3 Technology Suite</b>		<b>10/26/2017</b>	<b>3/12/2018</b>	<b>\$33,000,000.00</b>		<b>Project Subtotal</b>	<b>\$199,563.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,563.21</b>
12	A	19	INN #4 Transcranial Magnetic Stimulation (TMS)		4/26/2018	1/24/2019	\$2,389,842.00		Project Administration	\$75,658.56				\$75,658.56
12	B	19	INN #4 Transcranial Magnetic Stimulation (TMS)		4/26/2018	1/24/2019	\$2,389,842.00		Project Evaluation	\$318,795.71				\$318,795.71
12	C	19	INN #4 Transcranial Magnetic Stimulation (TMS)		4/26/2018	1/24/2019	\$2,389,842.00		Project Direct	\$78,387.63	\$10,887.20		\$700.03	\$89,974.86
<b>12</b>	<b>D</b>	<b>19</b>	<b>INN #4 Transcranial Magnetic Stimulation (TMS)</b>		<b>4/26/2018</b>	<b>1/24/2019</b>	<b>\$2,389,842.00</b>		<b>Project Subtotal</b>	<b>\$472,841.90</b>	<b>\$10,887.20</b>	<b>\$0.00</b>	<b>\$700.03</b>	<b>\$484,429.13</b>
13	A	19	INN #7 Therapeutic Transportation		9/27/2018	5/31/2019	\$22,047,608.00		Project Administration	\$47,813.84				\$47,813.84
13	B	19	INN #7 Therapeutic Transportation		9/27/2018	5/31/2019	\$22,047,608.00		Project Evaluation					\$0.00
13	C	19	INN #7 Therapeutic Transportation		9/27/2018	5/31/2019	\$22,047,608.00		Project Direct	\$422,233.05				\$422,233.05
<b>13</b>	<b>D</b>	<b>19</b>	<b>INN #7 Therapeutic Transportation</b>		<b>9/27/2018</b>	<b>5/31/2019</b>	<b>\$22,047,608.00</b>		<b>Project Subtotal</b>	<b>\$470,046.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,046.89</b>

DHCS 1822 F (02/19)

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

**Fiscal Year: 2019-2020**

**Workforce Education and Training (WET) Summary Worksheet**

County: Los Angeles

Date: 3/30/2021

**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
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$1,246,492.52				\$1,246,492.52
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$14,200,538.30	\$0.00	\$0.00	\$0.00	\$14,200,538.30
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$15,447,030.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,447,030.82</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		Workforce Staffing						\$0.00
9	19	Training/Technical Assistance	\$7,112,103.60					\$7,112,103.60
10	19	Mental Health Career Pathways	\$1,017,351.76					\$1,017,351.76
11	19	Residency/Internship	\$1,803,093.00					\$1,803,093.00
12	19	Financial Incentive	\$4,267,989.94					\$4,267,989.94

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Los Angeles

Date: 3/30/2021

**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
3	CFTN Administration Costs	\$531,623.83					\$531,623.83
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$5,316,238.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316,238.25
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$5,847,862.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,847,862.08</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	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	19	Olive View Mental Health Wellness Center		Capital Facility	\$2,516,238.25					\$2,516,238.25
9	19	Downtown Parking Lot		Capital Facility	\$2,800,000.00					\$2,800,000.00



DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**MHSA Adjustments Worksheet**

County: Los Angeles

Date: 3/30/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	19	CSS	Expenditure	FY18-19	-\$6,691,330.37	Adj. to FY 2018-19 CSS expenditures
2	19	PEI	Expenditure	FY18-19	-\$2,597,526.28	Adj. to FY 2018-19 PEI expenditures
3	19	WET	Expenditure	FY18-19	-\$3,695,942.11	Adj. to FY 2018-19 WET expenditures
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DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**MHSA Adjustments Worksheet**

<b>County:</b>	Los Angeles	<b>Date</b>	3/30/2021
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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			
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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: 2019-2020**

**FFP Revenue Adjustment Worksheet**

**County:** Los Angeles

**Date:** 3/30/2021

**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: 2019-2020**

**FFP Revenue Adjustment Worksheet**

**County:** Los Angeles

**Date:** 3/30/2021

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: 2019-2020**

**Comments Worksheet**

**County:** Los Angeles

**Date:** 3/30/2021

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
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