

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-21

Information Worksheet

1	Date:	1/31/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
3	County:	Los Angeles
4	County Code:	19
5	Address:	510 South 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:	213-947-6347

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Component Summary Worksheet

County: Los Angeles

Date: 1/31/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$4,316,944.84	\$1,528,290.50	\$822,178.00	\$17,592.72	\$218,411.76	\$6,903,417.81
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$116,483,541.70
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			\$116,483,541.70

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	\$0.00	\$0.00	\$0.00	\$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	\$454,719,149.27	\$117,432,668.71	\$25,412,619.17	\$4,472,098.92	\$3,925,587.85	\$605,962,123.92
10	Medi-Cal FFP	\$494,699,204.32	\$89,200,081.00	\$101,880.45	\$0.00	\$0.00	\$584,001,165.77
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$105,265,834.21	\$46,988,970.81	\$0.00	\$0.00	\$0.00	\$152,254,805.02
13	Other	\$39,190,926.21	\$5,123,387.97	\$10,965.68	\$0.00	\$0.00	\$44,325,279.86
14	TOTAL	\$1,093,875,114.01	\$258,745,108.49	\$25,525,465.30	\$4,472,098.92	\$3,925,587.85	\$1,386,543,374.57

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Component Summary Worksheet

County: Los Angeles

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$3,048,397.71
17	Total Administration	\$58,861,343.88
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	\$6,662,887.74

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Community Services and Supports (CSS) Summary Worksheet

County: Los Angeles

Date: 1/31/2022

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	CSS Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	CSS Evaluation Costs	\$826,833.87	\$0.00	\$0.00	\$0.00	\$826,833.87	
3	CSS Administration Costs	\$43,472,793.51	\$0.00	\$0.00	\$0.00	\$43,472,793.51	
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	\$0.00				\$0.00	
9	CSS Funds Transferred to CFTN	\$0.00				\$0.00	
10	CSS Funds Transferred to PR	\$0.00				\$0.00	
11	CSS Program Expenditures	\$410,419,521.89	\$494,699,204.32	\$0.00	\$105,265,834.21	\$39,190,926.21	\$1,049,575,486.63
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$454,719,149.27	\$494,699,204.32	\$0.00	\$105,265,834.21	\$39,190,926.21	\$1,093,875,114.01
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$454,719,149.27	\$494,699,204.32	\$0.00	\$105,265,834.21	\$39,190,926.21	\$1,093,875,114.01

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

Fiscal Year: 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: Los Angeles

Date: 1/31/2022

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	19	Alternative Crisis Services		Non-FSP	\$100,336,953.75	\$32,151,636.96		\$1,096,974.40	\$3,681,625.25	\$137,267,190.36
15	19	Alternative Crisis Services		FSP	\$2,175.46	-		-	-	\$2,175.46
16	19	Full Service Partnership		FSP	\$85,969,281.77	\$141,414,256.66		\$36,414,909.05	\$7,797,710.99	\$271,596,158.47
17	19	Housing Services		Non-FSP	\$7,493,024.75	-		-	\$7,817.46	\$7,500,842.21
18	19	Housing Services		FSP	\$2,962,819.63	-		-	-	\$2,962,819.63
19	19	Linkage Services		Non-FSP	\$29,127,536.74	\$6,087,079.53		\$80,691.37	\$1,403,343.81	\$36,698,651.45
20	19	Linkage Services		FSP	\$976,573.44	-		-	-	\$976,573.44
21	19	Recovery, Resilience And Reintegration		Non-FSP	\$176,123,199.49	\$314,935,246.08		\$67,673,259.39	\$25,503,400.05	\$584,235,105.01
22	19	Recovery, Resilience And Reintegration		FSP	\$1,269.86	-		-	-	\$1,269.86
23	19	Planning, Outreach & Engagement		Non-FSP	\$7,422,482.96	\$110,985.09		-	\$797,028.65	\$8,330,496.70
24	19	Planning, Outreach & Engagement		FSP	\$4,204.04	-		-	-	\$4,204.04

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Prevention and Early Intervention (PEI) Summary Worksheet

County: Los Angeles Los Angeles

Date: 1/31/2022

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 PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 PEI Evaluation Costs	\$505,490.55					\$505,490.55
3 PEI Administration Costs	\$12,424,483.41					\$12,424,483.41
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$17,000,000.00					\$17,000,000.00
6 PEI Expenditures Incurred by JPA	\$12,193,741.30					\$12,193,741.30
7 PEI Program Expenditures	\$92,308,953.45	\$89,200,081.00	\$0.00	\$46,988,970.81	\$5,123,387.97	\$233,621,393.24
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$117,432,668.71	\$89,200,081.00	\$0.00	\$46,988,970.81	\$5,123,387.97	\$258,745,108.49

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSAs PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	63.31%	88.23%

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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: Los Angeles Los Angeles

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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	19	Early Intervention		Standalone	Early Intervention		100%	49%	49.4%	\$29,444,025.12	\$89,200,081.00	\$0.00	\$46,988,970.81	\$5,123,387.97	\$170,756,464.91
11	19	Outreach		Standalone	Outreach		100%	72%	71.6%	\$17,819,012.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,819,012.89
12	19	Prevention		Standalone	Prevention		100%	86%	85.6%	\$37,403,791.40	\$0.00	\$0.00	\$0.00	\$0.00	\$37,403,791.40
13	19	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	15%	15.0%	\$2,432,511.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432,511.21
14	19	Suicide Prevention		Standalone	Suicide Prevention		100%	75%	75.0%	\$5,209,612.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209,612.83

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Fiscal Year: 2020-21
Innovation (INN) Summary Worksheet

County: Los Angeles Date: 1/31/2022

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	\$1,507,766.98				\$1,507,766.98
3	INN Funds Transferred to JPA	\$3,160,518.00				\$3,160,518.00
4	INN Expenditures Incurred by JPA	\$1,473,235.48				\$1,473,235.48
5	INN Project Administration	\$644,080.69	\$0.00	\$0.00	\$0.00	\$644,080.69
6	INN Project Evaluation	\$1,716,073.29	\$0.00	\$0.00	\$0.00	\$1,716,073.29
7	INN Project Direct	\$20,071,462.73	\$101,880.45	\$0.00	\$10,965.68	\$20,184,308.86
8	INN Project Subtotal	\$22,431,616.71	\$101,880.45	\$0.00	\$10,965.68	\$22,544,462.84
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$25,412,619.17	\$101,880.45	\$0.00	\$10,965.68	\$25,525,465.30

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Innovation (INN) Summary Worksheet

County: Los Angeles Date: 1/31/2022

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	Innovation 2: Community Capacity Building to Prevent and Address Trauma	5/28/2015	8/14/2018	\$92,034,880.00		Project Administration	\$599,104.61					\$599,104.61
10	B	19	Innovation 2: Community Capacity Building to Prevent and Address Trauma	5/28/2015	8/14/2018	\$92,034,880.00		Project Evaluation	\$1,000,000.00					\$1,000,000.00
10	C	19	Innovation 2: Community Capacity Building to Prevent and Address Trauma	5/28/2015	8/14/2018	\$92,034,880.00		Project Direct	\$18,654,218.76					\$18,654,218.76
10	D	19	Innovation 2: Community Capacity Building to Prevent and Address Trauma	5/28/2015	8/14/2018	\$92,034,880.00		Project Subtotal	\$20,253,323.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,253,323.37
11	A	19	Innovation 3: Technology Suite	10/26/2017	2/20/2018	\$33,000,000.00		Project Administration	\$44,976.08					\$44,976.08
11	B	19	Innovation 3: Technology Suite	10/26/2017	2/20/2018	\$33,000,000.00		Project Evaluation						\$0.00
11	C	19	Innovation 3: Technology Suite	10/26/2017	2/20/2018	\$33,000,000.00		Project Direct						\$0.00
11	D	19	Innovation 3: Technology Suite	10/26/2017	2/20/2018	\$33,000,000.00		Project Subtotal	\$44,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$44,976.08
12	A	19	Innovation 4: Transcranial Magnetic Stimulation (TMS)	4/26/2018	1/23/2019	\$2,499,102.00		Project Administration						\$0.00
12	B	19	Innovation 4: Transcranial Magnetic Stimulation (TMS)	4/26/2018	1/23/2019	\$2,499,102.00		Project Evaluation	\$453,986.29					\$453,986.29
12	C	19	Innovation 4: Transcranial Magnetic Stimulation (TMS)	4/26/2018	1/23/2019	\$2,499,102.00		Project Direct	\$109,386.97	\$101,880.45	\$0.00		\$10,965.68	\$222,233.10
12	D	19	Innovation 4: Transcranial Magnetic Stimulation (TMS)	4/26/2018	1/23/2019	\$2,499,102.00		Project Subtotal	\$563,373.26	\$101,880.45	\$0.00	\$0.00	\$10,965.68	\$676,219.39
13	A	19	Innovation 8: Early Psychosis Learning Healthcare Network	12/17/2018	7/1/2020	\$4,545,027.00		Project Administration						\$0.00
13	B	19	Innovation 8: Early Psychosis Learning Healthcare Network	12/17/2018	7/1/2020	\$4,545,027.00		Project Evaluation	\$262,087.00					\$262,087.00
13	C	19	Innovation 8: Early Psychosis Learning Healthcare Network	12/17/2018	7/1/2020	\$4,545,027.00		Project Direct	\$1,307,857.00					\$1,307,857.00
13	D	19	Innovation 8: Early Psychosis Learning Healthcare Network	12/17/2018	7/1/2020	\$4,545,027.00		Project Subtotal	\$1,569,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,944.00

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: Los Angeles

Date: 1/31/2022

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	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$370,393.19	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA	\$0.00			
5	WET Expenditures Incurred by JPA	\$0.00			
6	WET Program Expenditures	\$4,101,705.73	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$4,472,098.92	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	19	Training/Technical Assistance	\$2,955,146.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955,146.69
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	19	Residency/Internship	\$1,057,802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,802.02
12	19	Financial Incentive	\$88,757.02	\$0.00	\$0.00	\$0.00	\$0.00	\$88,757.02

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$370,393.19
\$0.00
\$0.00
\$4,101,705.73
\$4,472,098.92

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: Los Angeles

Date: 1/31/2022

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
2	CFTN Evaluation Costs	\$0.00					\$0.00
3	CFTN Administration Costs	\$441,826.10					\$441,826.10
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$3,483,761.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483,761.75
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$3,925,587.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,587.85

SECTION TWO

A	B	C	D	E	F	G	H	I
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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: Los Angeles

Date: 1/31/2022

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
8	19	Olive View Mental Health Wellness Center		Capital Facility	\$3,483,761.75				
9									
10									

alth Care Services

Grand Total
\$3,483,761.75
\$0.00
\$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: Los Angeles

Date: 1/31/2022

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	19	WET	Interest Revenue	FY15-16	\$248,207.00	Interest earned.
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

DHCS 1822 I (02/19)

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

Fiscal Year: 2020-21

FFP Revenue Adjustment Worksheet

County: Los Angeles

Date: 1/31/2022

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

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Los Angeles

Date: 1/31/2022

	A	B	C
#	Account	Fiscal Year	Comments
1	Prudent Reserve	2020-2021	PR interest \$363,727.82 was recorded with CSS interest.
2	Prudent Reserve	2020-2021	PR interest \$94,504.90 was recorded with PEI interest.
3			
4			
5			
6			
7			
8			
9			
10			