

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2021-2022
Information Worksheet

1	Date:	2/16/2023
2	ARER Fiscal Year (20YY-YY):	FY2021-2022
3	County:	Los Angeles
4	County Code:	19
5	Address:	510 S Vermont Ave, 15th Floor
6	City:	Los Angeles
7	Zip:	90020
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Sara Lee Dato
10	Title of Preparer:	ADMINISTRATIVE SERVICES DIVISION MANAGER
11	Preparer Contact Email:	sldato@dmh.lacounty.gov
12	Preparer Contact Telephone:	(213) 947-6225

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2021-2022
Component Summary Worksheet

County: Los Angeles

Date: 2/16/2023

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$4,662,910.38	\$1,319,125.88	\$967,905.26	\$73,314.61	\$234,172.61	\$7,257,428.74
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	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

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$33,935,957.50	\$0.00	\$20,431,957.50	\$13,504,000.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$491,719,689.32	\$103,978,671.14	\$36,189,234.49	\$11,987,361.48	\$27,638,626.25	\$671,513,582.67
10	Medi-Cal FFP	\$493,935,036.53	\$80,541,956.67	\$254,091.01	\$0.00	\$0.00	\$574,731,084.21
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$103,306,691.04	\$44,219,983.74	\$0.00	\$0.00	\$0.00	\$147,526,674.78
13	Other	\$31,601,728.20	\$4,761,178.98	\$20,139.43	\$0.00	\$0.00	\$36,383,046.62
14	TOTAL	\$1,120,563,145.08	\$233,501,790.53	\$36,463,464.93	\$11,987,361.48	\$27,638,626.25	\$1,430,154,388.27

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$1,513,050.00
17	Total Administration	\$72,607,760.01
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	\$7,912,039.83

DHCS 1822 C (02/19)

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

Fiscal Year: FY2021-2022

Community Services and Supports (CSS) Summary Worksheet

County: Los Angeles

Date: 2/16/2023

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	\$0.00				\$0.00	
3	CSS Administration Costs	\$52,374,602.35				\$52,374,602.35	
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	\$20,431,957.50				\$20,431,957.50	
9	CSS Funds Transferred to CFTN	\$13,504,000.00				\$13,504,000.00	
10	CSS Funds Transferred to PR	\$0.00				\$0.00	
11	CSS Program Expenditures	\$439,345,086.97	\$493,935,036.53	\$0.00	\$103,306,691.04	\$31,601,728.20	\$1,068,188,542.73
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$525,655,646.82	\$493,935,036.53	\$0.00	\$103,306,691.04	\$31,601,728.20	\$1,154,499,102.58
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$491,719,689.32	\$493,935,036.53	\$0.00	\$103,306,691.04	\$31,601,728.20	\$1,120,563,145.08

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Fiscal Year: FY2021-2022

Community Services and Supports (CSS) Summary Worksheet

County: Los Angeles

Date: 2/16/2023

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	\$117,994,272.17	\$38,036,523.11		\$3,067,283.42	\$3,161,739.87	\$162,259,818.56
15	19	Alternative Crisis Services		FSP	\$7,382.15	\$0.00		\$0.00	\$0.00	\$7,382.15
16	19	Full Service Partnership		FSP	\$85,235,864.38	\$132,467,037.24		\$35,309,080.23	\$6,606,574.83	\$259,618,556.69
17	19	Housing		Non-FSP	\$34,896,550.01	\$2,450,043.40		\$0.00	\$97,921.87	\$37,444,515.27
18	19	Housing		FSP	\$1,372,688.91	\$0.00		\$0.00	\$0.00	\$1,372,688.91
19	19	Linkage Services		Non-FSP	\$30,233,671.01	\$10,135,513.05		\$86,204.34	\$974,696.15	\$41,430,084.56
20	19	Linkage Services		FSP	\$621,926.99	\$0.00		\$0.00	\$0.00	\$621,926.99
21	19	Outpatient Care Services	Recovery, Resilience and Reintegration	Non-FSP	\$163,462,646.16	\$310,845,863.02		\$64,844,123.05	\$20,760,795.48	\$559,913,427.71
22	19	Outpatient Care Services	Recovery, Resilience and Reintegration	FSP	\$535.02	\$0.00		\$0.00	\$0.00	\$535.02
23	19	Planning Outreach & Engagement		Non-FSP	\$5,516,357.53	\$56.70		\$0.00	\$0.00	\$5,516,414.23
24	19	Planning Outreach & Engagement		FSP	\$3,192.65	\$0.00		\$0.00	\$0.00	\$3,192.65
25										\$0.00
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
30										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2021-2022
Prevention and Early Intervention (PEI) Summary Worksheet

County: Los Angeles

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	\$11,345,940.12					\$11,345,940.12
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						\$0.00
7 PEI Program Expenditures	\$92,632,731.02	\$80,541,956.67	\$0.00	\$44,219,983.74	\$4,761,178.98	\$222,155,850.41
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$103,978,671.14	\$80,541,956.67	\$0.00	\$44,219,983.74	\$4,761,178.98	\$233,501,790.53

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	60.26%	0.00%

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Prevention and Early Intervention (PEI) Summary Worksheet

County: Los Angeles Los Angeles

Date: 2/16/2023

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	Suicide Prevention		Standalone	Suicide Prevention		100%	68%	67.8%	\$5,023,194.25					\$5,023,194.25
11	19	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	49%	48.5%	\$6,183,072.80					\$6,183,072.80
12	19	Prevention		Standalone	Prevention		100%	80%	80.3%	\$49,410,537.02					\$49,410,537.02
13	19	Early Intervention		Standalone	Early Intervention		100%	58%	57.9%	\$25,282,206.22	\$80,541,956.67		\$44,219,983.74	\$4,761,178.98	\$154,805,325.61
14	19	Prevention: Community Outreach	Outreach	Standalone	Outreach		100%	29%	28.6%	\$6,733,720.73					\$6,733,720.73
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

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2021-2022
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	\$3,998,191.15					\$3,998,191.15
3	INN Funds Transferred to JPA	\$0.00					\$0.00
4	INN Expenditures Incurred by JPA						\$0.00
5	INN Project Administration	\$666,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$666,994.80
6	INN Project Evaluation	\$1,513,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,050.00
7	INN Project Direct	\$30,010,998.55	\$254,091.01	\$0.00	\$0.00	\$20,139.43	\$30,285,228.99
8	INN Project Subtotal	\$32,191,043.34	\$254,091.01	\$0.00	\$0.00	\$20,139.43	\$32,465,273.79
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$36,189,234.49	\$254,091.01	\$0.00	\$0.00	\$20,139.43	\$36,463,464.93

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2021-2022
Innovation (INN) Summary Worksheet

County: Los Angeles Date: 2/16/2023

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	INN2 Community Capacity Building to Prevent and Address Trauma	Health Neighborh	5/28/2015	8/14/2018	\$92,034,880.00		Project Administration	\$592,578.97					\$592,578.97
10	B	19	INN2 Community Capacity Building to Prevent and Address Trauma	Health Neighborh	5/28/2015	8/14/2018	\$92,034,880.00		Project Evaluation	\$1,000,000.00					\$1,000,000.00
10	C	19	INN2 Community Capacity Building to Prevent and Address Trauma	Health Neighborh	5/28/2015	8/14/2018	\$92,034,880.00		Project Direct	\$29,822,746.54					\$29,822,746.54
10	D	19	INN2 Community Capacity Building to Prevent and Address Trauma	Health Neighborh	5/28/2015	8/14/2018	\$92,034,880.00		Project Subtotal	\$31,415,325.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,415,325.51
11	A	19	INN3 Help@Hand	Technology Suite	10/26/2017	2/20/2018	\$33,000,000.00		Project Administration	\$1,909.81					\$1,909.81
11	B	19	INN3 Help@Hand	Technology Suite	10/26/2017	2/20/2018	\$33,000,000.00		Project Evaluation						\$0.00
11	C	19	INN3 Help@Hand	Technology Suite	10/26/2017	2/20/2018	\$33,000,000.00		Project Direct						\$0.00
11	D	19	INN3 Help@Hand	Technology Suite	10/26/2017	2/20/2018	\$33,000,000.00		Project Subtotal	\$1,909.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.81
12	A	19	INN 4 Transcranial Magnetic Stimulation (TMS)	Mobile Transcran	4/26/2018	1/23/2019	\$2,499,102.00		Project Administration						\$0.00
12	B	19	INN 4 Transcranial Magnetic Stimulation (TMS)	Mobile Transcran	4/26/2018	1/23/2019	\$2,499,102.00		Project Evaluation						\$0.00
12	C	19	INN 4 Transcranial Magnetic Stimulation (TMS)	Mobile Transcran	4/26/2018	1/23/2019	\$2,499,102.00		Project Direct	\$188,252.01	\$254,091.01	\$0.00	\$0.00	\$20,139.43	\$462,482.45
12	D	19	INN 4 Transcranial Magnetic Stimulation (TMS)	Mobile Transcran	4/26/2018	1/23/2019	\$2,499,102.00		Project Subtotal	\$188,252.01	\$254,091.01	\$0.00	\$0.00	\$20,139.43	\$462,482.45
13	A	19	INN 8 Early Psychosis Learning Healthcare Network		12/17/2018	7/1/2020	\$4,545,027.00		Project Administration	\$72,506.02					\$72,506.02
13	B	19	INN 8 Early Psychosis Learning Healthcare Network		12/17/2018	7/1/2020	\$4,545,027.00		Project Evaluation	\$513,050.00					\$513,050.00
13	C	19	INN 8 Early Psychosis Learning Healthcare Network		12/17/2018	7/1/2020	\$4,545,027.00		Project Direct						\$0.00
13	D	19	INN 8 Early Psychosis Learning Healthcare Network		12/17/2018	7/1/2020	\$4,545,027.00		Project Subtotal	\$585,556.02	\$0.00	\$0.00	\$0.00	\$0.00	\$585,556.02
14	A														\$0.00
14	B														\$0.00
14	C														\$0.00
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A														\$0.00
15	B														\$0.00
15	C														\$0.00
15	D									\$0.00	\$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: FY2021-2022

Workforce Education and Training (WET) Summary Worksheet

County: Los Angeles

Date: 2/16/2023

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				\$0.00
3	WET Administration Costs	\$1,349,228.08				\$1,349,228.08
4	WET Funds Transferred to JPA	\$3,318,980.00				\$3,318,980.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$10,638,133.40	\$0.00	\$0.00	\$0.00	\$10,638,133.40
7	Total WET Expenditures (Excluding Transfers to JPA)	\$11,987,361.48	\$0.00	\$0.00	\$0.00	\$11,987,361.48

SECTION TWO

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H Grand Total
8		Workforce Staffing						\$0.00
9	19	Training/Technical Assistance	\$6,867,324.18					\$6,867,324.18
10	19	Mental Health Career Pathways	\$843,357.56					\$843,357.56
11	19	Residency/Internship	\$2,705,058.00					\$2,705,058.00
12	19	Financial Incentive	\$222,393.66					\$222,393.66

DHCS 1822 G (02/19)

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

Fiscal Year: FY2021-2022

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Los Angeles

Date: 2/16/2023

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	\$2,872,803.53					\$2,872,803.53
4 CFTN Funds Transferred to JPA	\$0.00					\$0.00
5 CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6 CFTN Project Expenditures	\$24,765,822.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,765,822.72
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$27,638,626.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,638,626.25

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: FY2021-2022

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Los Angeles

Date: 2/16/2023

#	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	LAC+USC Crisis Residential Treatment Programs (CRTPs)		Capital Facility	\$5,747,000.00					\$5,747,000.00
9	19	Rancho Los Amigos Crisis Residential Treatment Programs (CRTPs)		Capital Facility	\$6,546,000.00					\$6,546,000.00
10	19	Olive View Crisis Residential Treatment Programs (CRTPs)		Capital Facility	\$7,178,597.00					\$7,178,597.00
11	19	Olive View Medi-UCC		Capital Facility	\$1,510,519.50					\$1,510,519.50
12	19	Olive View Mental Health Wellness Center		Capital Facility	\$1,667,706.22					\$1,667,706.22
13	19	MLK Child and Family Center		Capital Facility	\$2,116,000.00					\$2,116,000.00
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: FY2021-2022

MHSA Adjustments Worksheet

County: Los Angeles

Date: 2/16/2023

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	19	CSS	Interest Revenue	FY 2018-19	\$268,891.48	DHCS request to add PR - PEI interest to CSS.
2	19	PEI	Interest Revenue	FY 2018-19	-\$268,891.48	DHCS request to add PR - PEI interest to CSS.
3	19	CSS	Interest Revenue	FY 2019-20	\$310,104.31	DHCS request to add PR - PEI interest to CSS.
4	19	PEI	Interest Revenue	FY 2019-20	-\$310,104.31	DHCS request to add PR - PEI interest to CSS.
5	19	CSS	Interest Revenue	FY 2020-21	\$94,504.90	DHCS request to add PR - PEI interest to CSS.
6	19	PEI	Interest Revenue	FY 2020-21	-\$94,504.90	DHCS request to add PR - PEI interest to CSS.
7						
8						
9						
10						

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2021-2022
Comments Worksheet

County: Los Angeles

Date: 2/16/2023

#	A Account	B Fiscal Year	C Comments
1	PEI	FY2021--22	CalMHSA did not provide PEI FY21-22 expenditure and percentage of funding that were expended in support of clients aged 25 and under. Therefore, PEI tab Row 9, Column B entered 0.
2			
3			
4			
5			
6			
7			
8			
9			
10			