

## PLAN FOR FUNDS SUBJECT TO REVERSION

Shasta County has a \$1,784,475 balance in its Innovation funds from FY 2008-09 through FY 2014-15, including \$337,661 that is subject to reversion in July 1, 2020.

Enclosure 1

4/24/2018

### DEPARTMENT OF HEALTH CARE SERVICES

#### MHSA Funds Subject to Reversion by Fiscal Year by Component

Shasta	CSS	PEI	INN	WET	CFTN	Total
FY 2005-06	\$ -					\$ -
FY 2006-07	\$ -			\$ -		\$ -
FY 2007-08	\$ -	\$ -			\$422,238	\$ 422,238
FY 2008-09	\$ -	\$ -	\$ 337,661			\$ 337,661
FY 2009-10	\$ -	\$ -	\$ 315,781			\$ 315,781
FY 2010-11	\$ -	\$ -	\$ 407,796			\$ 407,796
FY 2011-12	\$ -	\$ -	\$ 13,008			\$ 13,008
FY 2012-13	\$ -	\$ -	\$ 352,047			\$ 352,047
FY 2013-14	\$ -	\$ -	\$ 281,056			\$ 281,056
FY 2014-15	\$ -	\$ -	\$ 77,126			\$ 77,126
<b>Total</b>	\$ -	\$ -	\$ 1,784,475	\$ -	\$ 422,238	\$ 2,206,713

\$ - No Funds Subject to Reversion  
ARER expenditure data is not complete

Our Innovations project, the CARE Center, opened in early 2017. Our contract with Hill Country Community Clinic to operate this center is \$740,000 per year in 2017, 2018 and 2019. Therefore, the funds in the chart above will be spent as follows:

- 2017: \$337,661 (from 2008-09), \$315,781 (from 2009-10), and \$86,558 from 2010-11
- 2018: \$321,238 (the balance from 2010-11), \$13,009 (from 2011-12), \$352,047 (2012-13), \$53,707 from 2013-14
- 2019: \$227,349 (the balance from 2013-14), \$77,126 (2014-15), plus an additional \$435,525 from FY 2015-16 and 2016-2017

This plan and its budget was approved by MHSOAC on Dec. 17, 2015, and it met all the required elements of an Innovative proposal as stated in the Innovation Regulations.

After being circulated in public comment for 30 days, this reversion plan was approved by the Mental Health, Alcohol and Drug Advisory Board on June 6, 2018, and was subsequently approved by the Shasta County Board of Supervisors on June 26, 2018.

The California Department of Health Care Services also determined that \$422,238 from Shasta County's Capital Facilities and Technological Needs was subject to reversion, but this determination was due to an accounting error, and it was successfully appealed on June 5, 2018. Shasta County's balance in the CFTN budget is zero.