

Sierra Plan of Correction
MHSA Revenue and Expenditure Report Review for Fiscal Period Ended June 30, 2015

Finding # or Suggested Improvement #	Finding or Suggested Improvement	Recommendation # (State Corrective Action Step / Identify Timeline / and Evidence of Corrections / Mechanisms for Monitoring Effectiveness)		Score – Comments/ Notes
Finding#1 Interest Earned on MHSA Component	The County's RER interest earned on the Community Services and Supports (CSS) component did not reconcile with the County General Ledger. Audits made the following adjustment to the interest earned for the CSS component	Recommendation #1 The County should exercise due care in the preparation of the RER and maintain accuracy among the reports submitted to the Department.	<p>1) By December 31, 2021 The County will make the adjustment of the \$300 interest for FY 2014-15 on the FY 2020-21 RER.</p> <p>2) By December 31, 2021 The County will require a two person review in the approval of the RER before sending to the auditor for signature. County will use our Note to File memo for this purpose (See Sample Attached).</p> <p>3) Additional Recommendation 10/27/2021 Requested to submit DHCS_1821 Adjustment form and DHCS_1820 Certification Form in Reference to \$300 interest adjustment to be submitted by 11/10/2021 as listed in Finding#1.</p>	The submitted plan is accepted.
Suggested Improvement #1	Submit MHSA Adjustment Worksheet and Certification Form	Finding #1, Recommendation #1	Please submit an Adjustment Worksheet and signed Certification Form for the interest amount listed in Finding #1 for \$300.	The submitted plan is accepted.