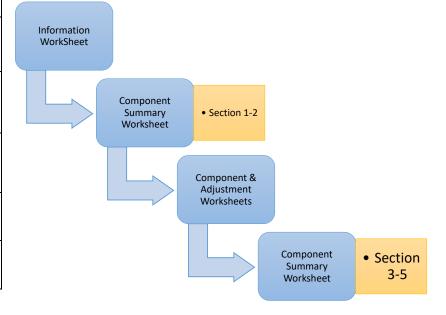
Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18 ARER Instructions

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller's Office (SCO), February 2018).
- · Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER.
	This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
	Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
Step 2: Complete section one and two of the Component Summary worksheet	Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18 Information

1	Date:	2/28/2019
2	County:	Alameda
3	County Code:	01
4	Address:	2000 Embarcadero Cove, Suite 400
5	City:	Oakland
6	Zip:	94606
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Brenda Ng
9	Title of Preparer:	Senior Financial Services Specialist
10	Preparer Contact Email:	Brenda.Ng@acgov.org
11	Preparer Contact Telephone	510-383-2678

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18 Component Summary

County:	Alameda

Date: 2/28/2019

SECTION 1:	Interest and Prudent Reserve	TOTAL
1	Interest Earned on local MHS Fund	\$1,158,676.46
2	Local Prudent Reserve Beginning Balance	\$36,210,951.83
3	Local Prudent Reserve Ending Balance	\$36,210,951.83

		Α	В	С	D	E	F	G	Н	ı	J	K
		css	PEI	INN	WET	CFTN	TTACB	WET RP	PEISW	MHSA HP	PR	TOTAL
SECTION	SECTION 2: Transfers from Prudent Reserve and Interest Earned											
4	Transfer from Local Prudent Reserve										\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$880,594.11	\$220,148.53	\$57,933.82								\$1,158,676.46
6	TOTAL	\$880,594.11	\$220,148.53	\$57,933.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,676.46

SECTION 3: Transfers to Prudent Reserve, WET or CFTN							
7 Transfers	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00

SECTION	4: Program Expenditures and Sources of Funding 201	17-18									
8	MHSA Funds (Including Interest)	\$36,113,720.20	\$21,004,088.32	\$2,466,036.17	\$1,854,891.63	\$2,582,979.31		\$304,822.14	\$0.00	\$0.00	\$64,326,537.77
9	Medi-Cal FFP	\$11,318,313.37	\$4,721,618.69	\$243,183.66	\$199,436.22	\$366,321.28		\$0.00	\$0.00	\$0.00	\$16,848,873.22
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
12	Other	\$3,251,489.27	\$1,418,542.63	\$45,873.57	\$37,690.60	\$69,101.95		\$0.00	\$0.00	\$0.00	\$4,822,698.01
13	TOTAL	\$50,683,522.84	\$27,144,249.63	\$2,755,093.40	\$2,092,018.45	\$3,018,402.54	\$0.00	\$304,822.14	\$0.00	\$0.00	\$85,998,109.00

SECTION 5:	MHSA Planning Costs	TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$17.149.818.23

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18

Community Services and Supports (CSS) Summary

Ala	ameda Date: 2/28/2 ¹
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		Α	В	С	D	Е	F
		MHSA Funds		Other Fu	nds		
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$5,760,231.88	\$2,953,056.42			\$596,049.18	\$9,309,337.48
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$30,353,488.32	\$8,365,256.95	\$0.00	\$0.00	\$2,655,440.09	\$41,374,185.36
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$36,113,720.20	\$11,318,313.37	\$0.00	\$0.00	\$3,251,489.27	\$50,683,522.84
12	Total CSS Expenditures (Excluding Funds Transferred)	\$36,113,720.20	\$11,318,313.37	\$0.00	\$0.00	\$3,251,489.27	\$50,683,522.84

	A	В	С	D	Е	F	G	Н	ı	J
			CSS Component	•	MHSA Funds		Other Fu	nds		
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	01	Homeless Outreach & Stabilization Team		FSP	\$1,446,516.69	\$410,143.31			\$130,503.00	\$1,987,163.00
2	01	North County Senior Homeless Program		FSP	\$505,688.68	\$312,586.76			\$90,854.90	\$909,130.34
3	01	Support Housing for TAY		FSP	\$957,847.15	\$357,030.85			¥ = 1 / 2 = 1 = 1	\$1,314,878.00
4	01	Greater Hope Project		FSP	\$1,135,430.26	\$485,840.74				\$1,621,271.00
5	01	Small Scale Comprehensive Forensic ACT Team		FSP	\$1,139,425.73	\$415,419.27			\$45,386.00	\$1,600,231.00
6	01	Transition to Independence		FSP	\$300,990.39	\$159,625.17			. ,	\$460,615.56
7	01	CHOICES for Community Living		FSP	\$2,242,198.18	\$275,141.09			\$871,516.08	\$3,388,855.36
8	01	Transitional Behavioral Health Court ACT Team		FSP	\$792,805.21	\$494,576.47			\$78,740.12	\$1,366,121.80
9	01	Housing Services		FSP	\$4,191,731.26	\$652,044.02			\$357,052.46	\$5,200,827.75
10	01	Assisted Outpatient Treatment (AOT) Pilot		FSP	\$413,135.22					\$413,135.22
11	01	STRIDES		FSP	\$652,590.18	\$513,993.45				\$1,166,583.63
12	01	STAGES		FSP	\$396,662.22	\$163,095.80				\$559,758.02
13	01	Mobile Integrated Assess Team for Seniors		Non-FSP	\$434,222.60	\$139,451.40				\$573,674.00
14	01	Crisis Response Program - Capacity for Valley and T	ri-City	Non-FSP	\$278,309.59	\$155,817.60			\$30,371.00	\$464,498.19
15	01	MH Court Specialist Program		Non-FSP	\$121,843.59	\$68,216.75			\$83,909.25	\$273,969.59
16	01	Juvenile Justice Transformation of Guidance Clinic		Non-FSP	\$132,295.73	\$74,068.60			\$36,735.36	\$243,099.69
17		Multisystemic Therapy		Non-FSP	\$311,140.16	\$111,130.67			\$39,886.64	\$462,157.48
18	01	Crisis Stabilization Service		Non-FSP	\$1,721,904.12	\$123,694.05				\$1,845,598.17
19	01	Co-Occurring Disorders Program		Non-FSP	\$257,602.42				\$104,271.72	\$361,874.14
20		Residential Treatment for Co-occurring Disorders		Non-FSP	\$2,540,161.44	\$829,602.24			\$13,863.00	\$3,383,626.68
21	01	Low Income Health Plan Pilot		Non-FSP	\$1,268,600.94	\$1,101,892.10				\$2,370,493.03
22	01	Individual Placement Services		Non-FSP	\$1,067,789.39	\$597,824.81			\$88,318.65	\$1,753,932.85
23	01	Crisis Residential Services		Non-FSP	\$1,098,296.33				\$380,332.31	\$1,478,628.65
24	01	Behavioral Health and Developmental Disability Integ	gration Program	Non-FSP	\$230,527.71	\$101,968.99				\$332,496.70
25	01	Behavioral Health - Medical Home		Non-FSP	\$3,946,965.90	\$511,099.88			\$19,235.18	\$4,477,300.96
26	01	In Home Outreach Team		Non-FSP	\$1,445,621.06	\$310,992.94			\$284,464.41	\$2,041,078.41
27	01	SAGE Case & Care Management		Non-FSP	\$936,353.14					\$936,353.14
28	01	Older Adult Service Team		Non-FSP	\$386,833.00					\$386,833.00
29										\$0.00
30										\$0.00
31 32										\$0.00 \$0.00
33										\$0.00
33										\$0.00
35										\$0.00
36								+		\$0.00
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	A	В	С	D	E	F
	MHSA Funds		Other Fi	unds		
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs						\$0.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$4,112,565.34	\$1,706,290.01			\$280,784.75	\$6,099,640.10
4 PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditure Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$16,891,522.97	\$3,015,328.68	\$0.00	\$0.00	\$1,137,757.87	\$21,044,609.52
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$21,004,088.32	\$4,721,618.69	\$0.00	\$0.00	\$1,418,542.63	\$27,144,249.63

		A	В
		Percent Expended for	Percent Expended for
		Clients 25 and Under, All	Clients 25 and Under,
		PEI	JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures		
		36.91%	



SECTION THREE

1														
A	В	С	D	E	F	G	Н	I	J MUCA Francis	K	L	M	N	0
			PEI Con	nponent					MHSA Funds		Other	runas		
County	Program Name	Prior Program Name	Combined/ Standalone	Program Type		Subtotal ercentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	Early Childhood (Birth-8) Mental Health Prevention		Standalone	Prevention		100%	100%	100.0%	\$670,952.08	\$37,514.37			\$1,898.45	\$710,364.9
1										\$120.617.91			4	
1	School-Based Mental Health Consulation in Elementary & Middle Schools Early Intervention for the Onset of First Psychosis & SMI Among TAY		Standalone Standalone	Access and Linkage Early Intervention		100% 100%	100% 100%		\$1,579,626.86 \$1,126,670.86	\$120,617.91			\$176,350.89	\$1,876,595. \$1,252,044.
1	Mental Health-Primary Care Integration for Older Adults at ERs		Standalone	Early Intervention		100%			\$398,957.80	\$223,365.08			\$120,284.21	\$742,607.
1	Stigma & Discrimination Reduction Campaign		Standalone	Stigma & Discrimination Re	eduction	100%			\$1,131,777.02	\$22,235.42			\$4,194.44	
1	Outreach, Education & Consultation for the Latino Community		Standalone	Prevention		100%	41%	41.0%	\$897,358.34	\$238,217.24				\$1,135,575.
	Outreach, Education & Consultation for the Asian Pacific Islander													
1	Community		Standalone	Prevention		100%	54%	54.0%	\$1,456,740.90	\$226,048.10			\$86,820.00	\$1,769,609.
3 1	Outreach, Education & Consultation for the South Asian/Afghan Community		Standalone	Prevention		100%	35%	35.0%	\$708,195.18	\$66,900.20				\$775,095.3
1			0	n		100%	20%	20.0%	**********	\$56,219,19				0005.054
0 1	Outreach, Education & Consultation for the Native American Community Suicide Prevention and Trama-Informed Care		Standalone Standalone	Prevention Suicide Prevention		100%	20% 65%		\$229,131.81 \$289,769.74	\$56,219.19 \$80,913.26				\$285,351.0 \$370,683.0
1 1	Wellness, Recovery and Resiliency Services		Standalone	Outreach		100%			\$2,236,642.02	\$433,056.50			\$209,288.07	
2 1	Family Education Center		Standalone	Prevention		100%	25%		\$1,382,330,65	\$33,556,35			\$209,200.07	\$1,415,887.0
3 1	Staffing to Asian Population (ACCESS)			Access and Linkage		100%	31%		\$338.560.06	\$253,432.82			\$129,252.12	
1 1	Staffing to Latino Population (ACCESS)		Standalone	Access and Linkage		100%			\$327,338.62	\$115,126.40			\$106,053.78	\$548,518.
5 1	TAY Resource Centers		Standalone	Prevention		100%	100%		\$605,311.67	\$149,039.28			\$80,259.06	\$834,610.0
6 1	Adult and Older Adult Peer Support		Standalone	Outreach		100%	0%		\$236,033.04	4,			400,=00.00	\$236,033.0
7 1	Wellness Center		Standalone	Prevention		100%	10%		\$2,661,447.78	\$833,713.42			\$128,592.85	
8 1	LGBT Support Services		Standalone	Outreach		100%	10%	10.0%	\$295,329.56					\$295,329.
9 1	Post Crisis Peer Mentorship		Standalone	Outreach		100%	50%	50.0%	\$319,349.00				\$94,764.00	
)														\$0.
1														\$0.
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Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18

Innovation (INN) Summary

County:	Alameda		Date:	2/28/2019
		_		

SECTION ONE

		Λ	В	C	D	F	Е
		MHSA Funds	ь	C	Funds	_	
		WHSA Funds		Other	runas	ı	
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs						\$0.00
2	INN Indirect Administration	\$549,780.63	\$243,183.66			\$45,873.57	\$838,837.86
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditure Incurred by JPA						\$0.00
5	INN Project Administration	\$489,828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$489,828.86
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,426,426.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,426.67
8	INN Project Subtotal	\$1,916,255.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,255.53
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,466,036,17	\$243,183.66	\$0.00	\$0.00	\$45.873.57	\$2,755,093,40

	Α	В	С	D	E	F	G	Н		J	K	L	M	N
				INN Com	ponent				MHSA Funds		Other Fund	s		
#	Count	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 (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total
1	1	Innovation Grant Programs		1/6/2010	7/1/2011	\$1,216,586.00	See comment	Project Administration	\$489,828.86					\$489,828.86
1	1	Innovation Grant Programs		1/6/2010	7/1/2011	\$1,216,586.00		Project Evaluation						\$0.00
1	1	Innovation Grant Programs		1/6/2010	7/1/2011	\$1,216,586.00		Project Direct	\$1,353,349.03					\$1,353,349.03
1	1	Innovation Grant Programs		1/6/2010	7/1/2011	\$1,216,586.00		Project Subtotal	\$1,843,177.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,177.89
2	1	Prop 47 Case Mangement Services for Re-Entry		1/6/2010	7/1/2017		See comment	Project Administration						\$0.00
2	1	Prop 47 Case Mangement Services for Re-Entry		1/6/2010	7/1/2017		See comment	Project Evaluation						\$0.00
2	1	Prop 47 Case Mangement Services for Re-Entry		1/6/2010	7/1/2017		See comment	Project Direct	\$73,077.64					\$73,077.64
2	1	Prop 47 Case Mangement Services for Re-Entry		1/6/2010	7/1/2017	\$300,000.00	See comment	Project Subtotal	\$73,077.64	\$0.00	\$0.00	\$0.00	\$0.00	\$73,077.64
2														\$0.00
2														\$0.00
2														\$0.00
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3														\$0.00
3														\$0.00
3														\$0.00
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4														\$0.00
4														\$0.00
4														\$0.00
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5														\$0.00
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5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6														\$0.00
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6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18

Workforce Education and Training (WET) Summary

County: Alameda Date: 2/28/2019

SECTION ONE

		A	В	С	D	E	F
		MHSA Fund		Other F	und		
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$1,854,891.63	\$199,436.22	\$0.00	\$0.00	\$37,690.60	\$2,092,018.45
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,854,891.63	\$199,436.22	\$0.00	\$0.00	\$37,690.60	\$2,092,018.45

						1		
	Α	В	С	D	Е	F	G	Н
		Wet Component	MHSA Funds		Other Fund	s		
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	1	Workforce Staffing	\$431,644.49	\$190,963.96			\$36,092.41	\$658,700.86
2	1	Training/Technical Assistance	\$464,838.77	\$8,472.26			\$1,598.19	\$474,909.22
3	1	MH Career Pathways	\$566,784.66					\$566,784.66
4	1	Residency/Internship	\$267,855.71					\$267,855.71
5	1	Financial Incentive	\$123,768.00					\$123,768.00

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18

Capital Facility Technological Needs (CFTN) Summary

Date: 2/28

SECTION ONE

		А	В	С	D	Е	F
		MHSA Funds		Other F	und		
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration	\$267,546.74	\$121,674.75			\$22,952.43	\$412,173.92
6	TN Administration						\$0.00
7	CFTN Program Expenditure	\$2,315,432.57	\$244,646.53	\$0.00	\$0.00	\$46,149.52	\$2,606,228.62
8	Total CFTN Expenditures	\$2,582,979.31	\$366,321.28	\$0.00	\$0.00	\$69,101.95	\$3,018,402.54

	Α	В	С	D	E	F	G	Н	1	J
		-	CFTN Component		MHSA Fund	·	Other Fu	nd		-
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	1	A Street Shelter			\$3,000.00					\$3,000.00
2		Villa Fairmont Renovation			\$717,316.20					\$717,316.20
3	1	Behavioral Health Management Systems			\$928,920.19	\$244,646.53			\$46,149.52	\$1,219,716.24
4	1	Web-Based Dashboard			\$97,000.00					\$97,000.00
5	1	Technical Assistance			\$110,700.00					\$110,700.00
6	1	Electronic File Storage and Document Imaging			\$42,256.50					\$42,256.50
7	1	Clinician's Gateway Interface			\$334,541.52					\$334,541.52
8	1	County Equipment and Software Update			\$81,698.16					\$81,698.16
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
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17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18 WET RP and MHSA HP Summary

County: Alameda	Date: 2/28/2019
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	Α	В	С	D	E	F	G	Н
		WET RP, HP Component	MHSA Funds		Ot	her Funds		
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	1	WET Regional Partnerships (WET RP)	\$304,822.14					\$304,822.14
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18 Adjustments Worksheet (MHSA)

County:	Alameda	Date	2/28/2019

	А	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1	1	CSS	FY 2016-17	-\$759,719.62	Revising preliminary FY 16/17 RER submitted on 1/2/18
2	1	PEI	FY 2016-17	-\$388,507.36	Revising preliminary FY 16/17 RER submitted on 1/2/19
3	1	INN	FY 2016-17	\$201,723.48	Revising preliminary FY 16/17 RER submitted on 1/2/20
				^	
4	1	WET	FY 2016-17	-\$27,353.50	Revising preliminary FY 16/17 RER submitted on 1/2/21
_	4	CETN	EV 2040 47	¢40.470.00	Devision and liminary EV 40/47 DED submitted on 4/0/00
5 6	1	CFTN	FY 2016-17	-\$19,178.29	Revising preliminary FY 16/17 RER submitted on 1/2/22
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30					

	Α	В	С	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Interest Revenue	j		
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
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14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
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22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

# (County	A 11			E
		Adjustment to	Adjustment to FY	Amount	Reason
		Prudent Reserve	_		
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
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9		Prudent Reserve			
10		Prudent Reserve			
11		Prudent Reserve			
12		Prudent Reserve			
13		Prudent Reserve			
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28		Prudent Reserve			
29		Prudent Reserve			
30		Prudent Reserve			

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18 FFP Revenue Adjustment

County: Alameda Date: 2/28/2019			_		
	County:	Alameda		Date:	2/28/2019

	scal Year	Cost Report		•		
		Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1 1 FY	′ 2016-17	Initial	CSS	\$11,932,152.66	\$162,193.34	\$12,094,346.00
2 1 FY	′ 2016-17	Initial	PEI	\$4,643,599.59	-\$172,610.59	\$4,470,989.00
3 1 FY	′ 2016-17	Initial	INN	\$74,418.19	-\$656.19	\$73,762.00
4 1 FY	′ 2016-17	Initial	WET	\$269,839.92	-\$362.92	\$269,477.00
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
16						\$0.00
17						\$0.00
18						\$0.00
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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

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18 Comments

	Comments
	Alameda County Behavioral Health (ACBH) is currently in negotiaion with the MHSOAC regarding Alameda's INN expenditures for FY 2017/2018. There has been an administrative error and misunderstanding from previous staff and ACBH leadership regarding the INN approval process. Current ACBH staff met with MHSOAC staff in June 2018 to discuss this issue and are waiting for the MHSOAC to take up this issue on their agenda and potentially grant Alameda retroactive approval. The confusion and misunderstanding is due to language that was posted in regards to when AB 100 was passed and several approval controls were moved to the local level-however, previous ACBH staff misunderstood that INN funds did not move to the local level and developed a final round of Innovative grant projects under the original INN project. All INN projects have been included in ACBH's Three Year Plans and Plan Updates. As well as all INN final reports have been sent to the MHSOAC.
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