

DHCS 1822 A (02/19)

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

**Fiscal Year: 2018-19**

**Information Worksheet**

1	Date:	12/31/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Alameda
4	County Code:	01
5	Address:	2000 Embarcadero Cove, Suite 400
6	City:	Oakland
7	Zip:	94606
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Brenda Ng
10	Title of Preparer:	Senior Financial Services Specialist
11	Preparer Contact Email:	Brenda.Ng@acgov.org
12	Preparer Contact Telephone:	510-383-2678

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2018-19  
Component Summary Worksheet

County: Alameda

Date: 12/31/2019

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$1,667,075.28	\$416,768.82	\$109,676.01			\$2,193,520.11
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$36,210,951.83
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			\$36,210,951.83

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	-\$2,269,138.18	\$0.00	\$2,269,138.18	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$51,175,469.71	\$17,765,660.52	\$1,701,167.03	\$1,876,083.31	\$4,195,066.93	\$76,713,447.49
10	Medi-Cal FFP	\$13,655,988.28	\$2,195,521.94	\$5,694.30	\$39,873.72	\$81,161.65	\$15,978,239.89
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$3,559,293.73	\$910,405.22	\$6,740.10	\$47,196.81	\$96,067.57	\$4,619,703.44
14	<b>TOTAL</b>	<b>\$68,390,751.72</b>	<b>\$20,871,587.67</b>	<b>\$1,713,601.43</b>	<b>\$1,963,153.84</b>	<b>\$4,372,296.15</b>	<b>\$97,311,390.81</b>

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**Fiscal Year: 2018-19**  
**Component Summary Worksheet**

<b>County:</b>	Alameda
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<b>Date:</b>	12/31/2019
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		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$134,401.00
16	<b>Total Evaluation Costs</b>	\$528,783.78
17	<b>Total Administration</b>	\$16,884,482.87
18	<b>Total WET RP</b>	
19	<b>Total PEI SW</b>	\$0.00
20	<b>Total MHSA HP</b>	
21	<b>Total Mental Health Services For Veterans</b>	\$0.00

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Alameda

Date: 12/31/2019

**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	\$134,401.00					\$134,401.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$10,838,105.12	\$2,571,555.23			\$1,029,475.84	\$14,439,136.20
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET	\$2,269,138.18					\$2,269,138.18
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$40,202,963.59	\$11,084,433.05	\$0.00	\$0.00	\$2,529,817.89	\$53,817,214.52
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$53,444,607.89</b>	<b>\$13,655,988.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559,293.73</b>	<b>\$70,659,889.90</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$51,175,469.71</b>	<b>\$13,655,988.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559,293.73</b>	<b>\$68,390,751.72</b>

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Alameda

Date: 12/31/2019

**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	01	Homeless Outreach & Stabilization Team		FSP	\$1,682,688.11	\$432,878.66			\$30,546.00	\$2,146,112.77
15	01	North County Senior Homeless Program		FSP	\$1,723,494.35	\$77,467.19			\$7,907.00	\$1,808,868.54
16	01	Support Housing for TAY		FSP	\$857,853.62	\$627,267.93			\$16,772.00	\$1,501,893.55
17	01	Greater Hope Project		FSP	\$949,331.20	\$489,521.20			\$17,126.00	\$1,455,978.40
18	01	Small Scale Comprehensive Forensic ACT Team		FSP	\$870,882.60	\$0.00			\$88,304.00	\$959,186.60
19	01	Transition to Independence		FSP	\$39,707.30	\$0.00			\$0.00	\$39,707.30
20	01	SSI Advocacy & Support Services		FSP	\$2,356,681.76	\$313,185.89			\$211,096.13	\$2,880,963.78
21	01	Transitional Behavioral Health Court ACT Team		FSP	\$510,482.40	\$201,750.48			\$183,206.48	\$895,439.36
22	01	Housing Services		FSP	\$6,904,730.43	\$644,479.38			\$269,359.11	\$7,818,568.92
23	01	Community Conservatorship		FSP	\$245,693.42	\$40,149.74			\$0.00	\$285,843.16
24	01	Assisted Outpatient Treatment		FSP	\$134,147.83	\$93,460.69			\$0.00	\$227,608.52
25	01	CHANGES		FSP	\$907,574.04	\$214,169.23			\$15,350.33	\$1,137,093.60
26	01	STRIDES		FSP	\$1,759,149.98	\$340,970.67			\$9,980.02	\$2,110,100.68
27	01	STAGES		FSP	\$192,467.27	\$64,634.73			\$0.00	\$257,102.00
28	01	Connections Birth to 8		FSP	\$274,955.42	\$0.00			\$0.00	\$274,955.42
29	01	East Bay Wrap 8-18		FSP	\$28,177.77	\$210,010.00			\$0.00	\$238,187.77
30	01	Mobile Integrated Assess Team for Seniors		Non-FSP	\$152,563.75	\$342,441.87			\$0.00	\$495,005.62
31	01	Crisis Response Program - Capacity for Valley and Tri-City		Non-FSP	\$100,040.56	\$87,644.42			\$59,074.81	\$246,759.79
32	01	MH Court Specialist Program		Non-FSP	\$177,792.90	\$155,762.38			\$104,988.24	\$438,543.51
33	01	Juvenile Justice Transformation of Guidance Clinic		Non-FSP	\$118,076.66	\$103,445.64			\$69,725.28	\$291,247.58
34	01	Multisystemic Therapy		Non-FSP	\$49,239.39	\$128,254.72			\$5,131.79	\$182,625.89
35	01	Crisis Stabilization Service		Non-FSP	\$1,863,592.01	\$135,937.25			\$158,402.90	\$2,157,932.16
36	01	Co-Occurring Disorders Program		Non-FSP	\$0.00	\$0.00			\$0.00	\$0.00
37	01	Staffing to Asian Population		Non-FSP	\$228,794.40	\$211,625.11			\$8,051.61	\$448,471.12
38	01	Staffing to Latino Population		Non-FSP	\$172,133.23	\$120,852.88			\$0.00	\$292,986.11

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**Community Services and Supports (CSS) Summary Worksheet**

County: Alameda

Date: 12/31/2019

39	01	Residential Treatment for Co-occurring Disorders	Non-FSP	\$2,595,484.65	\$1,012,640.10			\$93,371.00	\$3,701,495.75
40	01	Wellness Center	Non-FSP	\$4,436,617.10	\$838,938.34			\$93,448.27	\$5,369,003.71
41	01	Medication Support Services	Non-FSP	\$992,728.25	\$1,095,992.75			\$102,210.59	\$2,190,931.59
42	01	Individual Placement Services	Non-FSP	\$1,203,500.45	\$959,319.28			\$631,500.09	\$2,794,319.82
43	01	Crisis Residential Services	Non-FSP	\$697,234.86	\$259,145.21			\$174,671.18	\$1,131,051.25
44	01	Schreiber Center	Non-FSP	\$225,136.58	\$18,745.67			\$22,188.45	\$266,070.70
45	01	Behavioral Health - Primary Care Integration Project	Non-FSP	\$3,300,630.34	\$169,024.40			\$126,925.13	\$3,596,579.87
46	01	Culturally-Responsive Treatment Programs for African-American Community	Non-FSP	\$392,551.28	\$4,924.50			\$5,773.91	\$403,249.68
47	01	In Home Outreach Team	Non-FSP	\$1,514,466.00	\$840,341.72			\$7,505.00	\$2,362,312.72
48	01	SAGE Case & Care Management	Non-FSP	\$1,354,443.39	\$849,451.04			\$17,202.58	\$2,221,097.00
49	01	Older Adult Service Team	Non-FSP	\$456,254.65	\$0.00			\$0.00	\$456,254.65
50	01	Peer Respite	Non-FSP	\$733,665.64	\$0.00			\$0.00	\$733,665.64
51									\$0.00
52									\$0.00
53									\$0.00
54									\$0.00
55									\$0.00
56									\$0.00
57									\$0.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2018-19  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  Alameda 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
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$4,773,123.46	\$666,722.17			\$443,173.81	\$5,883,019.44
4	PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$12,992,537.05	\$1,528,799.77	\$0.00	\$0.00	\$467,231.41	\$14,988,568.23
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$17,765,660.52</b>	<b>\$2,195,521.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,405.22</b>	<b>\$20,871,587.67</b>

**SECTION TWO**

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	40.98%	

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County: Alameda Alameda

Date: 12/31/2019

**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	1	School-Based Mental Health Consultation in Preschools		Standalone	Prevention		100%	100%	100.0%	\$458,975.00	\$0.00			\$0.00	\$458,975.00
11	1	School-Based Mental Health Access & Linkage in Elementary, Middle, & High Schools		Standalone	Access and Linkage		100%	100%	100.0%	\$1,158,307.55	\$94,462.60			\$98,704.85	\$1,351,475.00
12	1	Early Childhood Mental Health Outreach & Consultation		Standalone	Outreach		100%	100%	100.0%	\$12,846.03	\$11,254.26			\$7,585.69	\$31,685.98
13	1	Unaccompanied Immigrant Youth Outreach		Standalone	Outreach		100%	100%	100.0%	\$658,338.24	\$52,562.81			\$13,640.95	\$724,542.00
14	1	School-Based Mental Health Outreach		Standalone	Outreach		100%	100%	100.0%	\$117,069.64	\$0.00			\$2,246.36	\$119,316.00
15	1	Community-Based Mental Health Outreach & Consultation		Standalone	Outreach		100%	51%	51.0%	\$106,846.55	\$0.00			\$2,050.20	\$108,896.75
16	1	Stigma & Discrimination Reduction Campaign Outreach, Education & Consultation for Latino Community		Standalone	Stigma & Discrimination Reduction		100%		0.0%	\$1,139,629.08	\$0.00			\$9,319.00	\$1,148,948.08
17	1	Outreach, Education & Consultation for Asian Pacific Islander Community		Standalone	Prevention		100%	45%	45.0%	\$838,731.86	\$247,774.78			\$8,306.35	\$1,094,812.99
18	1	Outreach, Education & Consultation for South Asian/Afghan Community		Standalone	Prevention		100%	35%	35.0%	\$1,768,356.49	\$502,576.84			\$12,045.89	\$2,282,979.22
19	1	Outreach, Education & Consultation for Native American Community		Standalone	Prevention		100%	45%	45.0%	\$1,265,003.82	\$86,789.81			\$5,558.18	\$1,357,351.81
20	1	Outreach, Education & Consultation for Middle Eastern Community		Standalone	Prevention		100%	55%	55.0%	\$205,209.19	\$75,522.90			\$1,991.00	\$282,723.09
21	1	Outreach, Education & Consultation for African Community		Standalone	Prevention		100%	51%	51.0%	\$0.00	\$0.00			\$0.00	\$0.00
22	1	Suicide Prevention and Trauma-Informed Care		Standalone	Suicide Prevention		100%	85%	85.0%	\$1,742,736.68	\$4,991.15			\$10,275.18	\$1,758,003.00
23	1	Wellness, Recovery and Resiliency Services		Standalone	Outreach		100%	25%	25.0%	\$185,507.00	\$0.00			\$0.00	\$185,507.00
24	1	Family Education & Resource Center		Standalone	Prevention		100%	51%	51.0%	\$1,374,392.64	\$27,839.98			\$3,951.38	\$1,406,184.00
25	1	TAY Resource Centers		Standalone	Prevention		100%	100%	100.0%	\$468,329.34	\$152,397.18			\$106,245.79	\$726,972.31
26	1	Older Adult Peer Support		Standalone	Outreach		100%	0%	0.0%	\$225,035.31	\$0.00			\$0.00	\$225,035.31
27	1	Culturally Responsive PEI programs for the African American Community, TAY Supports		Standalone	Prevention		100%	100%	100.0%	\$277,898.00	\$0.00			\$1,552.00	\$279,450.00
28	1	Culturally Responsive PEI programs for the African American Community, Speakers Bureau		Standalone	Outreach		100%	25%	25.0%	\$0.00	\$0.00			\$0.00	\$0.00
29	1	Culturally Responsive PEI programs for the African American Community, Family Supports		Standalone	Outreach		100%	0%	0.0%	\$37,845.00	\$0.00			\$0.00	\$37,845.00
30	1	Culturally Responsive PEI programs for the African American Community, Emotional/Empowerment Groups		Standalone	Prevention		100%	51%	51.0%	\$0.00	\$0.00			\$0.00	\$0.00
31	1	Culturally Responsive PEI programs for the African American Community, Faith-based programs		Standalone	Prevention		100%	51%	51.0%	\$0.00	\$0.00			\$0.00	\$0.00
32	1	LGBT Support Services		Standalone	Outreach		100%	25%	25.0%	\$309,766.71	\$0.00			\$0.00	\$309,766.71
33	1	Post Crisis Peer Mentorship		Standalone	Prevention		100%	27%	27.0%	\$330,525.96	\$0.00			\$0.00	\$330,525.96
34	1	Early Intervention for the Onset of First Psychosis & SMI Among TAY		Standalone	Early Intervention		100%	100%	100.0%	\$0.00	\$0.00			\$0.00	\$0.00
35	1	Mental Health for Older Adults, Geriatric Assessment & Response Team (GART)		Standalone	Early Intervention		100%	0%	0.0%	\$311,186.98	\$272,627.45			\$183,758.59	\$767,573.02
36															\$0.00
37															\$0.00
38															\$0.00



DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2018-19  
Innovation (INN) Summary Worksheet

County: Alameda

Date: 12/31/2019

**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
2	INN Indirect Administration	\$256,437.23	\$5,694.30		\$6,740.10	\$268,871.63
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$42,061.00	\$0.00	\$0.00	\$0.00	\$42,061.00
6	INN Project Evaluation	\$528,783.78	\$0.00	\$0.00	\$0.00	\$528,783.78
7	INN Project Direct	\$873,885.02	\$0.00	\$0.00	\$0.00	\$873,885.02
8	INN Project Subtotal	\$1,444,729.80	\$0.00	\$0.00	\$0.00	\$1,444,729.80
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,701,167.03	\$5,694.30	\$0.00	\$6,740.10	\$1,713,601.43

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**Fiscal Year: 2018-19**  
**Innovation (INN) Summary Worksheet**

County: Alameda

Date: 12/31/2019

**SECTION TWO**

#		A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSOAC INN Project Budget	G Amended MHSOAC-Authorized MHSOAC INN Project Budget	H Project Expenditure Type	I Total MHSOAC Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M Other	N Grand Total
10	A	1	Innovation Grant Project - Mental Health Career Pathways		1/6/2010	7/1/2017	\$2,129,203.00		Project Administration						\$0.00
10	B	1	Innovation Grant Project - Mental Health Career Pathways		1/6/2010	7/1/2017	\$2,129,203.00		Project Evaluation	\$528,783.78					\$528,783.78
10	C	1	Innovation Grant Project - Mental Health Career Pathways		1/6/2010	7/1/2017	\$2,129,203.00		Project Direct	\$873,885.02					\$873,885.02
10	D	1	<b>Innovation Grant Project - Mental Health Career Pathways</b>		<b>1/6/2010</b>	<b>7/1/2017</b>	<b>\$2,129,203.00</b>		<b>Project Subtotal</b>	<b>\$1,402,668.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402,668.80</b>
11	A	1	Community Assessment & Transport Team (CATT)	Alternative Transp	10/25/2018	12/6/2018	\$9,878,082.00		Project Administration	\$42,061.00					\$42,061.00
11	B	1	Community Assessment & Transport Team (CATT)	Alternative Transp	10/25/2018	12/6/2018	\$9,878,082.00		Project Evaluation						\$0.00
11	C	1	Community Assessment & Transport Team (CATT)	Alternative Transp	10/25/2018	12/6/2018	\$9,878,082.00		Project Direct						\$0.00
11	D	1	<b>Community Assessment &amp; Transport Team (CATT)</b>	<b>Alternative Transp</b>	<b>10/25/2018</b>	<b>12/6/2018</b>	<b>\$9,878,082.00</b>		<b>Project Subtotal</b>	<b>\$42,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,061.00</b>
12	A														\$0.00
12	B														\$0.00
12	C														\$0.00
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A														\$0.00
13	B														\$0.00
13	C														\$0.00
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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: 2018-19**

**Workforce Education and Training (WET) Summary Worksheet**

County: Alameda

Date: 12/31/2019

**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
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs					\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$1,876,083.31	\$39,873.72	\$0.00	\$0.00	\$47,196.81
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$1,876,083.31</b>	<b>\$39,873.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,196.81</b>

**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	1	Workforce Staffing	\$478,885.66	\$39,873.72			\$47,196.81	\$565,956.19
9	1	Training/Technical Assistance	\$1,092,616.37					\$1,092,616.37
10	1	Mental Health Career Pathways	\$182,842.77					\$182,842.77
11	1	Residency/Internship	\$121,738.51					\$121,738.51
12		Financial Incentive	\$0.00					\$0.00

DHCS 1822 G (02/19)

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

**Fiscal Year: 2018-19**

**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Alameda

Date: 12/31/2019

**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
2 CFTN Evaluation Costs						\$0.00
3 CFTN Administration Costs	\$974,756.06	\$81,161.65			\$96,067.57	\$1,151,985.28
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$3,220,310.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220,310.87
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$4,195,066.93	\$81,161.65	\$0.00	\$0.00	\$96,067.57	\$4,372,296.15

DHCS 1822 G (02/19)

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

**Fiscal Year: 2018-19**

**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Alameda

Date: 12/31/2019

**SECTION TWO**

#	A County Code	B Project Name	C Prior Project Name	D Project Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
8	1	Mental Health Wellness Center		Capital Facility	\$792,096.57					\$792,096.57
9	1	Alameda Point Collaborative		Capital Facility	\$500,000.00					\$500,000.00
10	1	Sonoma Street Parking Lot		Capital Facility	\$247,340.79					\$247,340.79
11	1	A Street Shelter HVAC		Capital Facility	\$446,835.81					\$446,835.81
12	1	BH Management System		Technological Need	\$43,016.50					\$43,016.50
13	1	Web-based dashboard		Technological Need	\$96,999.00					\$96,999.00
14	1	County Equipment & Software Update		Technological Need	\$1,092,132.20					\$1,092,132.20
15	1	Technical Assistance		Technological Need	\$1,890.00					\$1,890.00
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: 2018-19**  
**MHSA Adjustments Worksheet**

County: Alameda

Date: 12/31/2019

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	1	CSS	Expenditure	FY 2017-18	-\$577,923.00	Revising preliminary FY 17/18 RER submitted on 4/5/19
2	1	PEI	Expenditure	FY 2017-18	\$483,520.00	Revising preliminary FY 17/18 RER submitted on 4/5/19
3	1	INN	Expenditure	FY 2017-18	-\$1,154,857.00	Revising preliminary FY 17/18 RER submitted on 4/5/19
4	1	WET	Expenditure	FY 2017-18	\$109,848.00	Revising preliminary FY 17/18 RER submitted on 4/5/19
5	1	CFTN	Expenditure	FY 2017-18	-\$168,099.00	Revising preliminary FY 17/18 RER submitted on 4/5/19
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

**County:** Alameda

**Date:** 12/31/2019

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			

DHCS 1822 I (02/19)

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

**Fiscal Year: 2018-19**

**FFP Revenue Adjustment Worksheet**

**County:** Alameda

**Date:** 12/31/2019

**SECTION ONE**

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1	1	FY 2017-18	Initial	CSS	\$11,318,313.00	-\$376,917.00	\$10,941,396.00
2	1	FY 2017-18	Initial	PEI	\$4,721,619.00	-\$951,235.00	\$3,770,384.00
3	1	FY 2017-18	Initial	INN	\$243,184.00	-\$168,398.00	\$74,786.00
4	1	FY 2017-18	Initial	WET	\$199,436.00	-\$150,956.00	\$48,480.00
5	1	FY 2017-18	Initial	CFTN	\$366,321.00	-\$277,296.00	\$89,025.00
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



DHCS 1822 J (02/19)

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

**Fiscal Year: 2018-19**

**Comments Worksheet**

**County:** Alameda

**Date:** 12/31/2019

	A	B	C
#	Account	Fiscal Year	Comments
1	CFTN	FY18-19	A Street Shelter HVAC Project was carried over from FY17-18
2			
3			
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