

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-20**

**Information Worksheet**

1	Date:	1/29/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
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: 2019-20  
Component Summary Worksheet

County: Alameda

Date: 1/29/2021

		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	\$1,971,194.15	\$78,721.37	\$289,463.47	\$40,791.61	\$161,369.91	\$2,541,540.51
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	\$17,316,914.00	\$4,301,000.00	-\$21,617,914.00
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			\$14,593,037.83

		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	-\$11,500,000.00	\$0.00	\$2,500,000.00	\$9,000,000.00	\$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	\$64,499,546.00	\$12,426,348.68	\$1,147,529.36	\$1,967,982.15	\$4,969,871.28	\$85,011,277.47
10	Medi-Cal FFP	\$18,887,475.62	\$2,291,774.61	\$202,669.52	\$273,407.97	\$1,309,695.79	\$22,965,023.50
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	\$4,980,622.56	\$540,138.81	\$105,350.23	\$88,738.03	\$374,908.90	\$6,089,758.54
14	<b>TOTAL</b>	<b>\$88,367,644.18</b>	<b>\$15,258,262.09</b>	<b>\$1,455,549.11</b>	<b>\$2,330,128.15</b>	<b>\$6,654,475.97</b>	<b>\$114,066,059.50</b>

		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	Total Annual Planning Costs	\$649,876.85
16	Total Evaluation Costs	\$61,339.85

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<b>County:</b>	Alameda
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<b>Date:</b>	1/29/2021
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17	<b>Total Administration</b>	\$8,830,689.89
18	<b>Total WET RP</b>	\$346,568.79
19	<b>Total PEI SW</b>	\$0.00
20	<b>Total MHSA HP</b>	\$0.00
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: 2019-20**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Alameda

Date: 1/29/2021

**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	\$238,788.85				\$238,788.85
2	CSS Evaluation Costs	\$61,339.85	\$29,121.90		\$8,230.22	\$98,691.97
3	CSS Administration Costs	\$6,863,545.72	\$3,873,992.56		\$1,112,510.02	\$11,850,048.29
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	\$2,500,000.00				\$2,500,000.00
9	CSS Funds Transferred to CFTN	\$9,000,000.00				\$9,000,000.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$57,335,871.58	\$14,984,361.16	\$0.00	\$3,859,882.33	\$76,180,115.06
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$75,999,546.00</b>	<b>\$18,887,475.62</b>	<b>\$0.00</b>	<b>\$4,980,622.56</b>	<b>\$99,867,644.18</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$64,499,546.00</b>	<b>\$18,887,475.62</b>	<b>\$0.00</b>	<b>\$4,980,622.56</b>	<b>\$88,367,644.18</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	01	FSP 3: Support Housing for TAY		FSP	\$1,307,993.75	\$685,391.00			\$0.00	\$1,993,384.75
15	01	FSP 4: Greater Hope Project		FSP	\$2,173,464.54	\$11,689.46			\$0.00	\$2,185,154.00
16	01	FSP 7: SSI Advocacy & Support Services		FSP	\$1,044,627.71	\$39,448.32			\$1,026,189.28	\$2,110,265.31
17	01	FSP 10: Housing Services		FSP	\$9,969,791.39	\$1,483,381.18			\$830,939.31	\$12,284,111.88
18	01	FSP 11: Community Conservatorship		FSP	\$112,894.72	\$81,704.56			\$0.00	\$194,599.28
19	01	FSP 12: Assisted Outpatient Treatment		FSP	\$144,045.65	\$211,547.85			\$0.00	\$355,593.49
20	01	FSP 13: CHANGES		FSP	\$936,314.87	\$889,628.70			\$0.00	\$1,825,943.57
21	01	FSP 14: STRIDES		FSP	\$1,015,961.65	\$952,049.95			\$0.00	\$1,968,011.60
22	01	FSP 16: Alameda Connections 0-8		FSP	\$375,711.57	\$358,868.43			\$0.00	\$734,580.00
23	01	FSP 17: East Bay Wrap 8-18		FSP	\$435,534.00	\$242,504.57			\$0.00	\$678,038.57

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County: Alameda

Date: 1/29/2021

24	01	FSP 18: Homeless Engagement Action Team		FSP	\$2,949,480.42	\$0.00			\$0.00	\$2,949,480.42
25	01	FSP 19: No. Co. Senior Homeless		FSP	\$2,696,949.17	\$0.00			\$0.00	\$2,696,949.17
26	01	FSP 20: Lasting Independence Forensic Team		FSP	\$2,249,217.79	\$0.00			\$0.00	\$2,249,217.79
27	01	FSP 21: Prevention, Advocacy, Innovation, Growth, and Empowerment		FSP	\$1,213,106.35	\$0.00			\$0.00	\$1,213,106.35
28	01	FSP 22: Justice and Mental Health Recovery		FSP	\$1,312,404.64	\$1,241,283.42			\$133,999.87	\$2,687,687.94
29	01	OESD 4A: Mobile Integrated Assess Team for Seniors		Non-FSP	\$276,702.64	\$268,943.30			\$0.00	\$545,645.94
30	01	OESD 5A: Crisis Response Program - Capacity for Valley and Tri-City		Non-FSP	\$405,891.26	\$342,061.79			\$224,292.04	\$972,245.09
31	01	OESD 7: MH Court Specialist Program		Non-FSP	\$200,208.41	\$197,793.44			\$105,144.26	\$503,146.11
32	01	OESD 8: Juvenile Justice Transformation of Guidance Clinic		Non-FSP	\$173,750.79	\$152,221.13			\$102,601.33	\$428,573.25
33	01	OESD 9: Multisystemic Therapy		Non-FSP	\$388,123.26	\$160,858.61			\$0.00	\$548,981.86
34	01	OESD 11: Crisis Stabilization Service		Non-FSP	\$4,019,168.79	\$147,930.20			\$0.00	\$4,167,098.99
35	01	OESD 14: Staffing to Asian Population	PEI #15 Staffing to Asian Population	Non-FSP	\$663,423.40	\$280,056.47			\$0.00	\$943,479.87
36	01	OESD 15: Staffing to Latino Population	PEI #16 Staffing to Latino Population	Non-FSP	\$188,319.42	\$41,527.12			\$0.00	\$229,846.54
37	01	OESD 17: Residential Treatment for Co-occurring Disorders		Non-FSP	\$261,648.63	\$616,629.17			\$0.00	\$878,277.80
38	01	OESD 18: Wellness Center	PEI #21B Wellness Centers	Non-FSP	\$4,881,715.36	\$638,478.09			\$87,311.33	\$5,607,504.77
39	01	OESD 19: Medication Support Services		Non-FSP	\$1,193,854.91	\$1,831,090.61			\$122,928.18	\$3,147,873.70
40	01	OESD 20: Individual Placement Services		Non-FSP	\$1,162,173.85	\$942,336.82			\$619,962.00	\$2,724,472.67
41	01	OESD 22: Planning African American Wellness Hub Complex		Non-FSP	\$785,191.25	\$0.00			\$0.00	\$785,191.25
42	01	OESD 23: Crisis Residential Services		Non-FSP	\$863,077.49	\$79,435.88			\$14,116.73	\$956,630.10
43	01	OESD 24: Schreiber Center		Non-FSP	\$154,250.60	\$135,137.23			\$91,086.31	\$380,474.14
44	01	OESD 25: Behavioral Health - Primary Care Integration Project		Non-FSP	\$4,769,303.35	\$775,513.23			\$501,311.69	\$6,046,128.27
45	01	OESD 26 A&B: Culturally-Responsive Treatment Programs for AA Community		Non-FSP	\$759,701.38	\$0.00			\$0.00	\$759,701.38
46	01	OESD 27: In Home Outreach Team		Non-FSP	\$1,620,368.23	\$551,155.10			\$0.00	\$2,171,523.34
47	01	OESD 28: SAGE Case & Care Management		Non-FSP	\$567,769.27	\$1,235,654.47			\$0.00	\$1,803,423.74
48	01	OESD 29: Older Adult Service Team		Non-FSP	\$745,750.15	\$0.00			\$0.00	\$745,750.15
49	01	OESD 30: Peer Respite (Sallys Place)		Non-FSP	\$987,096.32	\$0.00			\$0.00	\$987,096.32
50	01	OESD 31: 1st Onset	PEI #2 1st Onset	Non-FSP	\$842,597.09	\$300,315.26			\$0.00	\$1,142,912.35
51	01	OESD 32: Suicide Prevention/Crisis Line	PEI #12 Crisis Line	Non-FSP	\$945,160.68	\$0.00			\$0.00	\$945,160.68
52	01	OESD 33: Deaf Community Counseling Services		Non-FSP	\$255,505.05	\$26,261.78			\$0.00	\$281,766.83
53	01	OESD 34: School-Based Behavioral Health		Non-FSP	\$957,859.56	\$63,464.06			\$0.00	\$1,021,323.61
54	01	OESD 35: Family Education Resource Center & MH Outreach	PEI 14: Family Education Resource Center & MH Outreach	Non-FSP	\$1,329,762.21	\$0.00			\$0.00	\$1,329,762.21
55		OESD 36: Presumptive Transfer Program	OESD 36: Co-Occurring Disorders Program	Non-FSP	\$0.00	\$0.00			\$0.00	\$0.00
56										\$0.00





DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2019-20  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County: Alameda Alameda

Date: 1/29/2021

**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	\$411,088.00					\$411,088.00
2 PEI Evaluation Costs	\$0.00					\$0.00
3 PEI Administration Costs	\$1,240,509.85	\$274,204.33			\$74,133.63	\$1,588,847.81
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$0.00					\$0.00
6 PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7 PEI Program Expenditures	\$10,774,750.83	\$2,017,570.27	\$0.00	\$0.00	\$466,005.18	\$13,258,326.29
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$12,426,348.68	\$2,291,774.61	\$0.00	\$0.00	\$540,138.81	\$15,258,262.09

**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	56.56%	

**SECTION THREE**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	1	#1A. School-Based Mental Health Consultation in Preschools		Standalone	Prevention		100%	100%	100.0%	\$554,357.39	\$117,743.07			\$79,362.15	\$751,462.61
11	1	#1B. School-Based Mental Health Access & Linkage in Elementary, Middle, & High Schools		Standalone	Access and Linkage		100%	100%	100.0%	\$702,633.77	\$296,548.32			\$95,972.91	\$1,095,155.00
12	1	#1C. Early Childhood Mental Health Outreach & Consultation		Standalone	Outreach		100%	100%	100.0%	\$281,416.36	\$65,276.35			\$18,568.29	\$365,261.00
13	1	#1D. Unaccompanied Immigrant Youth Outreach		Standalone	Outreach		100%	60%	60.0%	\$674,981.39	\$51,906.70			\$0.00	\$726,888.09
14	1	#4. Stigma & Discrimination Reduction Campaign		Standalone	Stigma & Discrimination Reduction		100%	56%	56.0%	\$1,176,064.16	\$0.00			\$0.00	\$1,176,064.16
15	1	#5. Outreach, Education & Consultation for Latino Community		Standalone	Prevention		100%	60%	60.0%	\$665,850.14	\$427,438.82			\$0.00	\$1,093,288.96
16	1	#6. Outreach, Education & Consultation for Asian Pacific Islander Community		Standalone	Prevention		100%	50%	50.0%	\$1,586,491.25	\$438,556.02			\$0.00	\$2,025,047.27
17	1	#7. Outreach, Education & Consultation for South Asian/Afghan Community		Standalone	Prevention		100%	61%	61.0%	\$1,102,793.86	\$160,054.35			\$0.00	\$1,262,848.20
18	1	#8. Outreach, Education & Consultation for Native American Community		Standalone	Prevention		100%	32%	32.0%	\$266,090.01	\$23,909.99			\$0.00	\$290,000.00
19	1	#9. Outreach, Education & Consultation for Middle Eastern Community		Standalone	Prevention		100%	62%	62.0%	\$256,823.46	\$0.00			\$0.00	\$256,823.46
20	1	#10. Outreach, Education & Consultation for African Community		Standalone	Prevention		100%	53%	53.0%	\$289,901.00	\$0.00			\$0.00	\$289,901.00
21	1	#12. Suicide Prevention and Trauma-Informed Care		Standalone	Suicide Prevention		100%	100%	100.0%	\$924,599.31	\$0.00			\$0.00	\$924,599.31
22	1	#17 A&B TAY Resource Centers		Standalone	Early Intervention		100%	100%	100.0%	\$403,415.91	\$152,169.18			\$102,566.32	\$658,151.41
23	1	#19. Older Adult Peer Support		Standalone	Outreach		100%	0%	0.0%	\$265,657.45	\$0.00			\$0.00	\$265,657.45
24	1	#20 A-E Culturally Responsive PEI programs for the African American Community		Standalone	Outreach		100%	26%	26.0%	\$639,370.70	\$0.00			\$0.00	\$639,370.70
25	1	#22. LGBT Support Services		Standalone	Outreach		100%	25%	25.0%	\$314,609.38	\$0.00			\$0.00	\$314,609.38
26	1	#24. Sobrante Park Project		Standalone	Prevention		100%	83%	83.0%	\$291,661.21	\$0.00			\$0.00	\$291,661.21



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**Fiscal Year: 2019-20**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:		Alameda		Alameda		Date:		1/29/2021				
27	1	#25. Trauma Informed Services	Standalone	Outreach		100%	55%	55.0%	\$28,000.84	\$13,293.77	\$3,756.99	\$45,051.60
28	1	PEI #3. Mental Health for Older Adults, Geriatric Assessment & Response Team (GART)	Standalone	Early Intervention		100%	95%	95.0%	\$350,033.26	\$270,673.70	\$165,778.51	\$786,485.47
29												\$0.00
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DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Innovation (INN) Summary Worksheet**

County:	Alameda	Date:	1/29/2021
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**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	\$168,190.29	\$79,850.57			\$270,607.66
3	INN Funds Transferred to JPA	\$0.00			\$22,566.80	\$22,566.80
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$75,969.14	\$66,555.72	\$0.00	\$0.00	\$187,385.29
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$903,369.93	\$56,263.23	\$0.00	\$0.00	\$997,556.16
8	INN Project Subtotal	\$979,339.07	\$122,818.94	\$0.00	\$0.00	\$1,184,941.45
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,147,529.36	\$202,669.52	\$0.00	\$0.00	\$1,455,549.11

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K	L	M
	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
10	A	1	Community Assessment & Transport Team	Alternative Transp	10/25/2018	12/6/2018	\$9,878,082.00	Project Administration	\$75,969.14	\$66,555.72			\$44,860.43
10	B	1	Community Assessment & Transport Team	Alternative Transp	10/25/2018	12/6/2018	\$9,878,082.00	Project Evaluation	\$0.00	\$0.00			\$0.00
10	C	1	Community Assessment & Transport Team	Alternative Transp	10/25/2018	12/6/2018	\$9,878,082.00	Project Direct	\$786,692.00	\$0.00			\$0.00
10	D	1	Community Assessment & Transport Team	Alternative Transp	10/25/2018	12/6/2018	\$9,878,082.00	Project Subtotal	\$862,661.14	\$66,555.72	\$0.00	\$0.00	\$44,860.43
11	A		TAY Emotional Emancipation Circles		10/25/2018	project was canceled		Project Administration					
11	B		TAY Emotional Emancipation Circles		10/25/2018	project was canceled		Project Evaluation					
11	C		TAY Emotional Emancipation Circles		10/25/2018	project was canceled		Project Direct					
11	D		TAY Emotional Emancipation Circles		10/25/2018	project was canceled		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A		Supportive Housing Community Land Alliance (SHCLA)	Land Trust Progra	8/22/2019	12/16/2019	\$6,171,599.00	Project Administration	\$0.00	\$0.00			\$0.00
12	B		Supportive Housing Community Land Alliance (SHCLA)	Land Trust Progra	8/22/2019	12/16/2019	\$6,171,599.00	Project Evaluation	\$0.00	\$0.00			\$0.00
12	C		Supportive Housing Community Land Alliance (SHCLA)	Land Trust Progra	8/22/2019	12/16/2019	\$6,171,599.00	Project Direct	\$0.00	\$0.00			\$0.00
12	D		Supportive Housing Community Land Alliance (SHCLA)	Land Trust Progra	8/22/2019	12/16/2019	\$6,171,599.00	Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A	1	MH Technology (MH Tech 2.0)	Technology Proj	4/25/2019	5/29/2019	\$2,040,120.00	Project Administration	\$0.00	\$0.00			\$0.00
13	B	1	MH Technology (MH Tech 2.0)	Technology Proj	4/25/2019	5/29/2019	\$2,040,120.00	Project Evaluation	\$0.00	\$0.00			\$0.00
13	C	1	MH Technology (MH Tech 2.0)	Technology Proj	4/25/2019	5/29/2019	\$2,040,120.00	Project Direct	\$116,677.93	\$56,263.23			\$37,923.00
13	D	1	MH Technology (MH Tech 2.0)	Technology Proj	4/25/2019	5/29/2019	\$2,040,120.00	Project Subtotal	\$116,677.93	\$56,263.23	\$0.00	\$0.00	\$37,923.00
14	A												
14	B												
14	C												
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C												



DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Innovation (INN) Summary Worksheet**

<b>County:</b>	Alameda	<b>Date:</b>	1/29/2021
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28	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D									\$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: 2019-20**

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

County: Alameda

Date: 1/29/2021

**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	\$0.00				\$0.00	
4	WET Funds Transferred to JPA	\$0.00				\$0.00	
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00	
6	WET Program Expenditures	\$1,967,982.15	\$273,407.97	\$0.00	\$0.00	\$88,738.03	\$2,330,128.15
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$1,967,982.15</b>	<b>\$273,407.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,738.03</b>	<b>\$2,330,128.15</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	\$372,244.85	\$176,728.19			\$49,945.66	\$598,918.70
9	1	Training/Technical Assistance	\$963,773.90	\$11,526.87			\$3,257.64	\$978,558.41
10	1	Mental Health Career Pathways	\$33,446.88	\$29,302.44			\$19,750.67	\$82,500.00
11	1	Residency/Internship	\$551,901.90	\$33,719.56			\$9,529.58	\$595,151.04
12	1	Financial Incentive	\$46,614.61	\$22,130.91			\$6,254.48	\$75,000.00

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Alameda

Date: 1/29/2021

**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	\$482,474.89	\$229,061.37		\$64,735.69	\$776,271.95
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$4,487,396.39	\$1,080,634.42	\$0.00	\$0.00	\$5,878,204.02
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$4,969,871.28</b>	<b>\$1,309,695.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,654,475.97</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	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	1	Crisis Residential Treatment & Stabilization Unit		Capital Facility	\$288,663.60	\$0.00			\$0.00	\$288,663.60
9	1	South County Homeless Project		Capital Facility	\$231,035.40	\$0.00			\$0.00	\$231,035.40
10	1	Alameda Point Collaborative		Capital Facility	\$997,211.25	\$0.00			\$0.00	\$997,211.25
11		Sonoma Street Parking Lot		Capital Facility	\$0.00	\$0.00			\$0.00	\$0.00
12		Respite Bed Expansion		Capital Facility	\$0.00	\$0.00			\$0.00	\$0.00
13		County Facility Renovation		Capital Facility	\$0.00	\$0.00			\$0.00	\$0.00
14	1	A Street Shelter HVAC		Capital Facility	\$706,095.54	\$0.00			\$0.00	\$706,095.54
15	1	Behavioral Health Management System		Technological Need	\$284,450.38	\$140,631.48			\$44,516.29	\$469,598.15
16	1	Web-based dashboard		Technological Need	\$60,288.23	\$28,622.64			\$8,089.13	\$97,000.00
17	1	County Equipment & Software Update		Technological Need	\$301,202.48	\$142,999.88			\$40,413.61	\$484,615.97
18	1	Information System Infrastructure		Technological Need	\$1,544,048.85	\$733,057.72			\$207,171.54	\$2,484,278.11
19	1	Consulting Services		Technological Need	\$74,400.65	\$35,322.70			\$9,982.65	\$119,706.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00





DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**MHSA Adjustments Worksheet**

County: Alameda

Date: 1/29/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	1	PEI	Expenditure	FY2017-18	-\$319,349.48	Revising preliminary FY17/18 RER submitted on 4/5/19
2	1	CFTN	Expenditure	FY2017-18	-\$97,000.36	Revising preliminary FY17/18 RER submitted on 4/5/19
3	1	CSS	Expenditure	FY2018-19	-\$1,646,400.01	Revising preliminary FY18/19 RER submitted on 12/31/19
4	1	PEI	Expenditure	FY2018-19	\$224,609.57	Revising preliminary FY18/19 RER submitted on 12/31/19
5	1	INN	Expenditure	FY2018-19	-\$269,695.91	Revising preliminary FY18/19 RER submitted on 12/31/19
6	1	WET	Expenditure	FY2018-19	-\$81,415.97	Revising preliminary FY18/19 RER submitted on 12/31/19
7	1	CFTN	Expenditure	FY2018-19	\$196,010.27	Revising preliminary FY18/19 RER submitted on 12/31/19
8	1	WET RP	Expenditure	FY2018-19	\$481,917.90	Revising preliminary FY18/19 RER submitted on 12/31/19

DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**MHSA Adjustments Worksheet**

County:		Alameda		Date	1/29/2021	
9	1	CSS	Interest Revenue	FY2017-18	\$74,881.55	Reallocated the FY17/18 interest earned for each funds
10	1	PEI	Interest Revenue	FY2017-18	-\$129,926.55	Reallocated the FY17/18 interest earned for each funds
11	1	INN	Interest Revenue	FY2017-18	\$41,204.32	Reallocated the FY17/18 interest earned for each funds
12	1	WET RP	Interest Revenue	FY2017-18	\$13,840.68	Reallocated the FY17/18 interest earned for each funds
13	1	CSS	Interest Revenue	FY2018-19	\$145,876.16	Reallocated the FY18/19 interest earned for each funds
14	1	PEI	Interest Revenue	FY2018-19	-\$367,831.71	Reallocated the FY18/19 interest earned for each funds
15	1	INN	Interest Revenue	FY2018-19	\$103,630.95	Reallocated the FY18/19 interest earned for each funds
16	1	WET	Interest Revenue	FY2018-19	\$24,914.82	Reallocated the FY18/19 interest earned for each funds
17	1	CFTN	Interest Revenue	FY2018-19	\$72,109.36	Reallocated the FY18/19 interest earned for each funds
18	1	WET RP	Interest Revenue	FY2018-19	\$21,300.41	Reallocated the FY18/19 interest earned for each funds
19	1	WET RP	Interest Revenue	FY2019-20	\$17,248.72	Report WET RP FY19-20 interest earned
20						
21						

DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**MHSA Adjustments Worksheet**

<b>County:</b>	Alameda	<b>Date</b>	1/29/2021
22			
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**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			

DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**MHSA Adjustments Worksheet**

<b>County:</b>		Alameda	<b>Date</b>	1/29/2021
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		
60		Prudent Reserve		

DHCS 1822 I (02/19)

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

**Fiscal Year: 2019-20**

**FFP Revenue Adjustment Worksheet**

**County:** Alameda

**Date:** 1/29/2021

**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 2016-17	Initial	CSS	\$12,094,346.00	-\$162,193.34	\$11,932,152.66
2	1	FY 2016-17	Initial	PEI	\$4,470,989.00	\$172,610.59	\$4,643,599.59
3	1	FY 2016-17	Initial	INN	\$73,762.00	\$656.19	\$74,418.19
4	1	FY 2016-17	Initial	WET	\$269,477.00	\$362.92	\$269,839.92
5	1	FY 2017-18	Initial	CSS	\$10,941,396.00	\$376,917.00	\$11,318,313.00
6	1	FY 2017-18	Initial	PEI	\$3,770,384.00	\$951,235.00	\$4,721,619.00
7	1	FY 2017-18	Initial	INN	\$74,786.00	\$168,398.00	\$243,184.00
8	1	FY 2017-18	Initial	WET	\$48,480.00	\$150,956.00	\$199,436.00
9	1	FY 2017-18	Initial	CFTN	\$89,025.00	\$277,296.00	\$366,321.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00

DHCS 1822 I (02/19)

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

**Fiscal Year: 2019-20**

**FFP Revenue Adjustment Worksheet**

**County:** Alameda

**Date:** 1/29/2021

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
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

DHCS 1822 I (02/19)

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

**Fiscal Year: 2019-20**

**FFP Revenue Adjustment Worksheet**

**County:** Alameda

**Date:** 1/29/2021

38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-20**

**Comments Worksheet**

**County:** Alameda

**Date:** 1/29/2021

#	A Account	B Fiscal Year	C Comments
1	CSS	FY 2019-20	PR to CSS fund transfer is intended to decrease the PR funding level to meet the allowable maximum
2	PEI	FY 2019-20	PR to PEI fund transfer is intended to decrease the PR funding level to meet the allowable maximum
3	CFTN	FY 2019-20	A Street Shelter HVAC project was budgeted in the FY2018-2020 3-Year Plan
4	CSS	FY 2016-17	To reverse entries in the FY2017-18 RER for the FFP Adjustments
5	PEI	FY 2016-17	To reverse entries in the FY2017-18 RER for the FFP Adjustments
6	INN	FY 2016-17	To reverse entries in the FY2017-18 RER for the FFP Adjustments
7	WET	FY 2016-17	To reverse entries in the FY2017-18 RER for the FFP Adjustments
8	CSS	FY 2017-18	To reverse entries in the FY2018-19 RER for the FFP Adjustments
9	PEI	FY 2017-18	To reverse entries in the FY2018-19 RER for the FFP Adjustments
10	INN	FY 2017-18	To reverse entries in the FY2018-19 RER for the FFP Adjustments
11	WET	FY 2017-18	To reverse entries in the FY2018-19 RER for the FFP Adjustments
12	CFTN	FY 2017-18	To reverse entries in the FY2018-19 RER for the FFP Adjustments
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DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-20**

**Comments Worksheet**

**County:** Alameda

**Date:** 1/29/2021

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DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-20**

**Comments Worksheet**

**County:** Alameda

**Date:** 1/29/2021

38			
39			
40			