

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary**

TABLE A

COUNTY: City of Berkeley

DATE: 3/20/2017

PEI Statewide Funds assigned to CalMHSA?		(Yes , No)											
Fiscal Year 2015-16		(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered MHSA Housing Funds	(J) Prudent Reserve	(K) Interest	(L) Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$1,612,002		\$1,612,002
	b FY 2006-07 Funds				\$138,561								\$138,561
	c FY 2007-08 Funds				\$343,100	\$1,089,700							\$1,432,800
	d FY 2008-09 Funds	\$0			\$0	\$342,400	\$19,300						\$361,700
	e FY 2009-10 Funds	\$0	\$200,832	\$6,131	\$0	\$0	\$19,300						\$226,263
	f FY 2010-11 Funds	\$0	\$68,048		\$0	\$0	\$19,300						\$87,348
	g FY 2011-12 Funds	\$0	\$0		\$0	\$0	\$19,300						\$19,300
	h FY 2012-13 Funds	\$0	\$0		\$0	\$0							\$0
	i FY 2013-14 Funds	\$1,521,916	\$424,830	\$177,066	\$0	\$0							\$2,123,812
	j FY 2014-15 Funds	\$3,911,921	\$977,980	\$257,363	\$0	\$0							\$5,147,264
	k Interest											\$36,871	\$36,871
	l. TOTAL	\$5,433,837	\$1,671,690	\$440,560	\$481,661	\$1,432,100	\$77,200	\$0	\$0	\$0	\$1,612,002	\$36,871	\$11,185,921
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$3,266,492	\$816,623	\$214,901									\$4,298,016
	c FY 2015-16 Interest Earned on MHSA Funds											\$30,155	\$30,155
	d. TOTAL	\$3,266,492	\$816,623	\$214,901				\$0		\$0	\$0	\$30,155	\$4,328,171
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds				\$138,561								\$138,561
	b FY 2007-08 MHSA Funds				\$36,979	\$34,856							\$71,835
	c FY 2008-09 MHSA Funds	\$0	\$0										\$0
	d FY 2009-10 MHSA Funds	\$0	\$0										\$0
	e FY 2010-11 MHSA Funds	\$0	\$0										\$0
	f FY 2011-12 MHSA Funds	\$0	\$0										\$0
	g FY 2012-13 MHSA Funds	\$0	\$0										\$0
	h FY 2013-14 MHSA Funds	\$1,521,916	\$424,830	\$59,374									\$2,006,120
	i FY 2014-15 MHSA Funds	\$710,927	\$646,705										\$1,357,632
	j FY 2015-16 MHSA Funds												\$0
	MHSA Net Expenditures Subtotal for FY 2015-16	\$2,232,843	\$1,071,535	\$59,374	\$175,540	\$34,856	\$0	\$0	\$0	\$0			\$3,574,148
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other									\$0			\$0
	C TOTAL MHSA and Other Funding Sources	\$2,232,843	\$1,071,535	\$59,374	\$175,540	\$34,856	\$0	\$0	\$0	\$0			\$3,574,148
	D Total Program Expenditures	\$2,232,843	\$1,071,535	\$59,374	\$175,540	\$34,856	\$0	\$0	\$0	\$0		\$0	\$3,574,148
NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.													

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16		(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered MHSA Housing Funds	(J) Prudent Reserve	(K) Interest	(L) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³													
a	FY 2013-14	\$0	\$0										\$0
b	FY 2014-15	\$0	\$0										\$0
c	FY 2015-16	\$0	\$0										\$0
Total Transfers to Prudent Reserve, WET, CFTN		\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴													
a	Local Prudent Reserve												\$0
b	FY 2006-07 Funds												\$0
c	FY 2007-08 Funds												\$0
d	FY 2008-09 Funds												\$0
e	FY 2009-10 Funds												\$0
f	FY 2010-11 Funds												\$0
g	FY 2011-12 Funds												\$0
h	FY 2012-13 Funds												\$0
i	FY 2013-14 Funds												\$0
j	FY 2014-15 Funds												\$0
k	FY 2015-16 Funds												\$0
l	Interest												\$0
m	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵													
a	Local Prudent Reserve Balance										\$1,612,002		\$1,612,002
b	FY 2006-07 Funds				\$0								\$0
c	FY 2007-08 Funds				\$306,121	\$1,054,844							\$1,360,965
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$342,400	\$19,300	\$0	\$0				\$361,700
e	FY 2009-10 Funds	\$0	\$200,832	\$6,131	\$0	\$0	\$19,300	\$0	\$0				\$226,263
f	FY 2010-11 Funds	\$0	\$68,048	\$0	\$0	\$0	\$19,300	\$0	\$0				\$87,348
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$19,300	\$0	\$0				\$19,300
h	FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
i	FY 2013-14 Funds	\$0	\$0	\$117,692	\$0	\$0		\$0					\$117,692
j	FY 2014-15 Funds	\$3,200,994	\$331,275	\$257,363	\$0	\$0		\$0		\$0			\$3,789,632
k	FY 2015-16 Funds	\$3,266,492	\$816,623	\$214,901	\$0	\$0		\$0		\$0			\$4,298,016
l	Interest											\$67,026	\$67,026
m	TOTAL	\$6,467,486	\$1,416,778	\$596,087	\$306,121	\$1,397,244	\$77,200	\$0	\$0	\$0	\$1,612,002	\$67,026	\$11,939,944

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$682,667

RER Contact Person

Name	Gloria G. Ocampo
Title	Associate Management Analyst
Phone	510 981-5120
Email	gocampo@cityofberkeley.info

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: City of Berkeley		Date: 3/20/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 TAY, Adult & Older Adult FSP		X	X	X	\$1,028,527
2 Family, Youth, & Children - FSP	X	X			\$244,006
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$1,272,533
Non-FSP Programs	C	TAY	A	OA	
1 Multi Cultural Outreach & Engagement	X	X	X	X	\$244,071
2 System Development, Wellness & Recovery		X	X	X	\$282,410
3 Crisis Services	X	X	X	X	\$55,142
4 Tier 1-3		X	X	X	\$37,737
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$619,360
Total FSP and Non-FSP Programs					\$1,891,893
CSS Evaluation					
CSS Administration					\$340,950
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$2,232,843

* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for							
Fiscal Year 2015-16							
Prevention and Early Intervention (PEI) Summary							
County: City of Berkeley		Date: 3/20/2017					
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention		C	TAY	A	OA		
1 Homeless Outreach			X	X	X	\$19,434.00	11%
2 Community Based Children & Youth at Risk		X	X			\$27,695.00	16%
3 High School Prevention Program			X			\$122,551.00	70%
4 Social Inclusion			X	X	X	\$5,869.00	3%
5							0%
6							0%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Prevention						\$175,549	100%
PEI Programs-Early Intervention		C	TAY	A	OA		
1 BE A STAR		X				\$106,094	16%
2 Supportive School Program						\$0	0%
3 Community Education & Supports			X	X	X	\$86,932	13%
4 High School Prevention Program			X			\$310,989	48%
5 Homeless Outreach			X	X	X	\$58,302	9%
6 Community Based Children & Youth at Risk		X	X			\$83,089	13%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Early Intervention						\$645,406	100%
PEI Programs-Other		C	TAY	A	OA		
1							0%
2							0%
3							0%
4							0%
5							0%
Subtotal PEI Programs-Other						\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other						\$820,955	
PEI Evaluation							
PEI Administration						\$250,580	
PEI Funds transfer to CalMHSA or JPA							
Total PEI Expenditures						\$1,071,535	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: City of Berkeley		Date: 3/20/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
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17					
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19					
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21					
22					
23					
24					
25					
Subtotal					\$0
Innovation Planning & Evaluation					\$44,665
Innovation Administration					\$14,709
Total Innovation Expenditures					\$59,374

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	City of Berkeley
Date:	3/20/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$61,919
Training and Technical Assistance	\$88,841
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$0
Financial Incentive Programs	\$24,780
Total WET Programs	\$175,540
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$175,540

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	City of Berkeley
Date:	3/20/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 2640 MLK Berkeley, CA Renovation	\$34,856
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$34,856
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$34,856
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$34,856

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 <input type="checkbox"/> Other MHSA Funds Summary	
County: City of Berkeley	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: City of Berkeley	Date: 3/20/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: City of Berkeley		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments