

DHCS 1822 A (02/19)

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

Fiscal Year: 2018-19

Information Worksheet

| | | |
|----|--|----------------------------------|
| 1 | Date: | 1/8/2020 |
| 2 | ARER Fiscal Year (20YY-YY): | 2018-19 |
| 3 | County: | Monterey |
| 4 | County Code: | 27 |
| 5 | Address: | 1270 Natividad Rd |
| 6 | City: | Salinas |
| 7 | Zip: | 93906 |
| 8 | County Population: Over 200,000? (Yes or No) | Yes |
| 9 | Name of Preparer: | Elba Y Gonzalez <i>7)i&-</i> |
| 10 | Title of Preparer: | Accountant III |
| 11 | Preparer Contact Email: | gonzalezey@co.monterey.ca.us |
| 12 | Preparer Contact Telephone: | (831)755-4558 |

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: Monterey County

Local Mental Health Director

Name: Amie S. Miller, MFT, PSY. D

Telephone: (831) 755-4510

Email: milleras@co.monterey.ca.us

Document for Certification:

Annual MHSA Revenue and Expenditure Report FY: 2018-2019

I hereby certify¹ under penalty of perjury under the laws of the State of 9- ia that the attached Annual MHSA Revenue and Expenditure Report or Adjustments ~~evenue~~ or Expenditure Summary Worksheet is complete and accurate to the best of o ledge.

Amie S. Miller

Local Mental Health Director (PRINT)


Signature

12/23/19
Date

¹ Welfare and Institutions Code section 5899(a)

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Amie S. Miller

Local Mental Health Director (PRINT)


Signature

12/23/19
Date

¹ Welfare and Institutions Code section 5899(a)

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

County: Monterey

Date: 1/8/2020

| | | A | B | C | D | E | F |
|----------------------------|--|-------------|-------------|------------|------------|-------------|--------------|
| SECTION 1: Interest | | CSS | PEI | INN | WET | CFTN | TOTAL |
| 1 | Component Interest Earned | \$73,642.69 | \$18,212.36 | \$4,830.47 | \$0.00 | \$0.00 | \$96,685.52 |
| 2 | Joint Powers Authority Interest Earned | | | | | | \$0.00 |

| | | A | B | C |
|-----------------------------------|--|----------------|------------|----------------|
| SECTION 2: Prudent Reserve | | CSS | PEI | TOTAL |
| 3 | Local Prudent Reserve Beginning Balance | | | \$3,062,858.06 |
| 4 | Transfer from Local Prudent Reserve | | | \$0.00 |
| 5 | CSS Funds Transferred to Local Prudent Reserve | \$1,732,378.00 | | \$1,732,378.00 |
| 6 | Local Prudent Reserve Adjustments | | | \$0.00 |
| 7 | Local Prudent Reserve Ending Balance | | | \$4,795,236.06 |

| | | A | B | C | D | E | F |
|---|-----------|-----------------|------------|------------|----------------|----------------|--------------|
| SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve | | CSS | PEI | WET | CFTN | PR | TOTAL |
| 8 | Transfers | -\$2,942,648.00 | \$0.00 | \$0.00 | \$1,210,270.00 | \$1,732,378.00 | \$0.00 |

| | | A | B | C | D | E | F |
|---|------------------------------|------------------------|-----------------------|---------------------|---------------|---------------|------------------------|
| SECTION 4: Program Expenditures and Sources of Funding | | CSS | PEI | INN | WET | CFTN | TOTAL |
| 9 | MHSA Funds | \$12,458,466.59 | \$3,665,087.44 | \$565,117.13 | \$0.00 | \$0.00 | \$16,688,671.16 |
| 10 | Medi-Cal FFP | \$6,869,512.29 | \$955,007.11 | \$0.00 | \$0.00 | \$0.00 | \$7,824,519.40 |
| 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 | \$367,852.30 | \$94,216.32 | \$0.00 | \$0.00 | \$0.00 | \$462,068.62 |
| 14 | TOTAL | \$19,695,831.18 | \$4,714,310.87 | \$565,117.13 | \$0.00 | \$0.00 | \$24,975,259.18 |

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Component Summary Worksheet

County: Monterey

Date: 1/8/2020

| SECTION 5: Miscellaneous MHSA Costs and Expenditures | | A |
|---|---|----------------|
| | | TOTAL |
| 15 | Total Annual Planning Costs | \$0.00 |
| 16 | Total Evaluation Costs | \$0.00 |
| 17 | Total Administration | \$3,257,642.50 |
| 18 | Total WET RP | \$0.00 |
| 19 | Total PEI SW | \$0.00 |
| 20 | Total MHSA HP | \$0.00 |
| 21 | Total Mental Health Services For Veterans | \$20,000.00 |

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: Monterey

Date: 1/8/2020

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 | | | | | | \$0.00 |
| 2 | CSS Evaluation Costs | | | | | | \$0.00 |
| 3 | CSS Administration Costs | \$2,569,021.46 | | | | | \$2,569,021.46 |
| 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 | | | | | | \$0.00 |
| 9 | CSS Funds Transferred to CFTN | \$1,210,270.00 | | | | | \$1,210,270.00 |
| 10 | CSS Funds Transferred to PR | \$1,732,378.00 | | | | | \$1,732,378.00 |
| 11 | CSS Program Expenditures | \$9,889,445.13 | \$6,869,512.29 | \$0.00 | \$0.00 | \$367,852.30 | \$17,126,809.72 |
| 12 | Total CSS Expenditures (Excluding Funds Transferred to JPA) | \$15,401,114.59 | \$6,869,512.29 | \$0.00 | \$0.00 | \$367,852.30 | \$22,638,479.18 |
| 13 | Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR) | \$12,458,466.59 | \$6,869,512.29 | \$0.00 | \$0.00 | \$367,852.30 | \$19,695,831.18 |

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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 | 27 | Family Stability | | FSP | \$203,654.54 | \$389,300.21 | | | \$902.80 | \$593,857.55 |
| 15 | 27 | Dual Diagnosis-Children | | FSP | \$520,499.44 | \$505,514.23 | | | \$4,532.39 | \$1,030,546.06 |
| 16 | 27 | Juvenile Justice | | FSP | \$343,830.27 | \$183,281.59 | | | \$14,058.47 | \$541,170.33 |
| 17 | 27 | Transition Age Youth | | FSP | \$181,593.18 | \$410,971.50 | | | \$21,169.90 | \$613,734.58 |
| 18 | 27 | Adults with Serious Mental Health Illness | | FSP | \$2,745,937.52 | \$1,349,852.69 | | | \$118,413.72 | \$4,214,203.93 |
| 19 | 27 | Older Adults | | FSP | \$1,077,255.49 | \$365,191.39 | | | \$964.56 | \$1,443,411.44 |
| 20 | 27 | CSS Regional Services - Childrens | | Non-FSP | \$1,524,434.59 | \$307,405.82 | | | \$13,038.79 | \$1,844,879.20 |
| 21 | 27 | CSS Regional Services - Adults | | Non-FSP | \$10,355.83 | \$2,687.95 | | | \$136.78 | \$13,180.56 |
| 22 | 27 | Early Childhood Mental Health | | Non-FSP | \$2,567,432.84 | \$1,755,760.80 | | | \$42,264.23 | \$4,365,457.87 |
| 23 | 27 | Transition Age Youth | | Non-FSP | \$312,073.56 | \$969,685.75 | | | \$52,330.14 | \$1,334,089.45 |
| 24 | 27 | Supported Services to Adults with Serious Mental Illness | | Non-FSP | \$202,142.71 | \$117,155.29 | | | | \$319,298.00 |
| 25 | 27 | Dual Diagnosis - Adults | | Non-FSP | \$115,888.14 | \$307,574.34 | | | \$100,040.52 | \$523,503.00 |
| 26 | 27 | Family Stability | | Non-FSP | \$84,347.02 | \$205,130.73 | | | | \$289,477.75 |
| 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 |

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Community Services and Supports (CSS) Summary Worksheet

County: Monterey

Date: 1/8/2020

| | | | | | | | | | | |
|----|--|--|--|--|--|--|--|--|--|--------|
| 39 | | | | | | | | | | \$0.00 |
| 40 | | | | | | | | | | \$0.00 |
| 41 | | | | | | | | | | \$0.00 |
| 42 | | | | | | | | | | \$0.00 |
| 43 | | | | | | | | | | \$0.00 |
| 44 | | | | | | | | | | \$0.00 |
| 45 | | | | | | | | | | \$0.00 |
| 46 | | | | | | | | | | \$0.00 |
| 47 | | | | | | | | | | \$0.00 |
| 48 | | | | | | | | | | \$0.00 |
| 49 | | | | | | | | | | \$0.00 |
| 50 | | | | | | | | | | \$0.00 |
| 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 |

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Date: 1/8/2020

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|----|--|--|--|--|--|--|--|--|--|--------|
| 64 | | | | | | | | | | \$0.00 |
| 65 | | | | | | | | | | \$0.00 |
| 66 | | | | | | | | | | \$0.00 |
| 67 | | | | | | | | | | \$0.00 |
| 68 | | | | | | | | | | \$0.00 |
| 69 | | | | | | | | | | \$0.00 |
| 70 | | | | | | | | | | \$0.00 |
| 71 | | | | | | | | | | \$0.00 |
| 72 | | | | | | | | | | \$0.00 |
| 73 | | | | | | | | | | \$0.00 |
| 74 | | | | | | | | | | \$0.00 |
| 75 | | | | | | | | | | \$0.00 |
| 76 | | | | | | | | | | \$0.00 |
| 77 | | | | | | | | | | \$0.00 |
| 78 | | | | | | | | | | \$0.00 |
| 79 | | | | | | | | | | \$0.00 |
| 80 | | | | | | | | | | \$0.00 |
| 81 | | | | | | | | | | \$0.00 |
| 82 | | | | | | | | | | \$0.00 |
| 83 | | | | | | | | | | \$0.00 |
| 84 | | | | | | | | | | \$0.00 |
| 85 | | | | | | | | | | \$0.00 |
| 86 | | | | | | | | | | \$0.00 |
| 87 | | | | | | | | | | \$0.00 |
| 88 | | | | | | | | | | \$0.00 |

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Date: 1/8/2020

| | | | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|--|--------|
| 89 | | | | | | | | | | \$0.00 |
| 90 | | | | | | | | | | \$0.00 |
| 91 | | | | | | | | | | \$0.00 |
| 92 | | | | | | | | | | \$0.00 |
| 93 | | | | | | | | | | \$0.00 |
| 94 | | | | | | | | | | \$0.00 |
| 95 | | | | | | | | | | \$0.00 |
| 96 | | | | | | | | | | \$0.00 |
| 97 | | | | | | | | | | \$0.00 |
| 98 | | | | | | | | | | \$0.00 |
| 99 | | | | | | | | | | \$0.00 |
| 100 | | | | | | | | | | \$0.00 |
| 101 | | | | | | | | | | \$0.00 |
| 102 | | | | | | | | | | \$0.00 |
| 103 | | | | | | | | | | \$0.00 |
| 104 | | | | | | | | | | \$0.00 |
| 105 | | | | | | | | | | \$0.00 |
| 106 | | | | | | | | | | \$0.00 |
| 107 | | | | | | | | | | \$0.00 |
| 108 | | | | | | | | | | \$0.00 |
| 109 | | | | | | | | | | \$0.00 |
| 110 | | | | | | | | | | \$0.00 |
| 111 | | | | | | | | | | \$0.00 |
| 112 | | | | | | | | | | \$0.00 |
| 113 | | | | | | | | | | \$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: Monterey

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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 | \$614,910.11 | | | | | \$614,910.11 |
| 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 | \$3,050,177.33 | \$955,007.11 | \$0.00 | \$0.00 | \$94,216.32 | \$4,099,400.76 |
| 8 Total PEI Expenditures (Excluding Transfers and PEI Statewide) | \$3,665,087.44 | \$955,007.11 | \$0.00 | \$0.00 | \$94,216.32 | \$4,714,310.87 |

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 | 54.70% | |

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: Monterey Date: 1/8/2020

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 | 27 | PEI-01 - Open Access Wellness Center | | Standalone | Prevention | | 100% | 84% | 84.0% | \$692,379.41 | | | | | \$692,379.41 |
| 11 | 27 | PEI-02 - Family Support & Education | | Standalone | Prevention | | 100% | 100% | 100.0% | \$24,276.28 | \$296,990.88 | | | \$13,087.15 | \$334,354.31 |
| 12 | 27 | PEI-03 - Outreach/Increased Awareness | | Standalone | Outreach | | 100% | 50% | 50.0% | \$554,977.46 | | | | | \$554,977.46 |
| 13 | 27 | PEI-04 - Stigma & Discrimination Reduction | | Standalone | Stigma & Discrimination Reduction | | 100% | 50% | 50.0% | \$290,564.40 | | | | | \$290,564.40 |
| 14 | 27 | PEI-05 - Prevention Services/Older Adults | | Standalone | Prevention | | 100% | 0% | 0.0% | \$304,204.00 | | | | | \$304,204.00 |
| 15 | 27 | PEI-06 - Suicide Prevention | | Standalone | Suicide Prevention | | 100% | 79% | 79.0% | \$233,339.00 | | | | | \$233,339.00 |
| 16 | 27 | PEI-07 - Access Regional Services | | Standalone | Access and Linkage | | 100% | 25% | 25.0% | \$192,317.00 | | | | | \$192,317.00 |
| 17 | 27 | PEI-08 - Student Mental Health | | Standalone | Early Intervention | | 100% | 100% | 100.0% | \$280,837.07 | \$179,654.88 | | | \$451.44 | \$470,943.40 |
| 18 | 27 | PEI-09 - Juvenile Justice Diversion | | Standalone | Early Intervention | | 100% | 100% | 100.0% | \$86,794.57 | \$123,545.72 | | | \$61,891.07 | \$272,231.36 |
| 19 | 27 | PEI-10 - Early Psychosis | | Standalone | Early Intervention | | 100% | 88% | 88.0% | \$120,228.66 | \$286,709.87 | | | \$15,652.46 | \$422,590.99 |
| 20 | 27 | PEI-11 - Responsive Crisis Interventions | | Standalone | Early Intervention | | 100% | 100% | 100.0% | \$433,848.62 | \$68,105.75 | | | \$3134.20 | \$505,088.57 |
| 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 |

OHCS 1822 D (02/10)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

C "o" -un "ty" :----- "M" o "nt" "ere" -v----- 4 Monterey

Date: 1/8/2020

| | | | | | | | | | | | | | |
|----|--|--|--|--|--|--|--|--|--|--|--|--|--------|
| 60 | | | | | | | | | | | | | \$0.00 |
| 61 | | | | | | | | | | | | | \$0.00 |
| 62 | | | | | | | | | | | | | \$0.00 |
| 63 | | | | | | | | | | | | | \$0.00 |
| 64 | | | | | | | | | | | | | \$0.00 |
| 65 | | | | | | | | | | | | | \$0.00 |
| 66 | | | | | | | | | | | | | \$0.00 |
| 67 | | | | | | | | | | | | | \$0.00 |
| 68 | | | | | | | | | | | | | \$0.00 |
| 69 | | | | | | | | | | | | | \$0.00 |
| 70 | | | | | | | | | | | | | \$0.00 |
| 71 | | | | | | | | | | | | | \$0.00 |
| 72 | | | | | | | | | | | | | \$0.00 |
| 73 | | | | | | | | | | | | | \$0.00 |
| 74 | | | | | | | | | | | | | \$0.00 |
| 75 | | | | | | | | | | | | | \$0.00 |
| 76 | | | | | | | | | | | | | \$0.00 |
| 77 | | | | | | | | | | | | | \$0.00 |
| 78 | | | | | | | | | | | | | \$0.00 |
| 79 | | | | | | | | | | | | | \$0.00 |
| 80 | | | | | | | | | | | | | \$0.00 |
| 81 | | | | | | | | | | | | | \$0.00 |
| 82 | | | | | | | | | | | | | \$0.00 |
| 83 | | | | | | | | | | | | | \$0.00 |
| 84 | | | | | | | | | | | | | \$0.00 |

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Prevention and Early Intervention (PEI) Summary Worksheet

Location: Monterey County

1/8/2020

| | | | | | | | | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|
| 85 | | | | | | | | | | | | | | | \$0.00 |
| 86 | | | | | | | | | | | | | | | \$0.00 |
| 87 | | | | | | | | | | | | | | | \$0.00 |
| 88 | | | | | | | | | | | | | | | \$0.00 |
| 89 | | | | | | | | | | | | | | | \$0.00 |
| 90 | | | | | | | | | | | | | | | \$0.00 |
| 91 | | | | | | | | | | | | | | | \$0.00 |
| 92 | | | | | | | | | | | | | | | \$0.00 |
| 93 | | | | | | | | | | | | | | | \$0.00 |
| 94 | | | | | | | | | | | | | | | \$0.00 |
| 95 | | | | | | | | | | | | | | | \$0.00 |
| 96 | | | | | | | | | | | | | | | \$0.00 |
| 97 | | | | | | | | | | | | | | | \$0.00 |
| 98 | | | | | | | | | | | | | | | \$0.00 |
| 99 | | | | | | | | | | | | | | | \$0.00 |
| 100 | | | | | | | | | | | | | | | \$0.01 |
| 101 | | | | | | | | | | | | | | | \$0.00 |
| 102 | | | | | | | | | | | | | | | \$0.00 |
| 103 | | | | | | | | | | | | | | | \$0.00 |
| 104 | | | | | | | | | | | | | | | \$0.00 |
| 105 | | | | | | | | | | | | | | | \$0.00 |
| 106 | | | | | | | | | | | | | | | \$0.00 |
| 107 | | | | | | | | | | | | | | | \$0.00 |
| 108 | | | | | | | | | | | | | | | \$0.00 |
| 109 | | | | | | | | | | | | | | | \$0.00 |

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

County: Monterey Date: 1/8/2020

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 | \$73,710.93 | | | | \$73,710.93 |
| 3 | INN Funds Transferred to JPA | | | | | \$0.00 |
| 4 | INN Expenditures Incurred by JPA | | | | | \$0.00 |
| 5 | INN Project Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | INN Project Evaluation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | INN Project Direct | \$491,406.20 | \$0.00 | \$0.00 | \$0.00 | \$491,406.20 |
| 8 | INN Project Subtotal | \$491,406.20 | \$0.00 | \$0.00 | \$0.00 | \$491,406.20 |
| 9 | Total Innovation Expenditures (Excluding Transfers to JPA) | \$565,117.13 | \$0.00 | \$0.00 | \$0.00 | \$565,117.13 |

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

| County | | Monterey | Date | 1/8/2020 | | | | | | | | | | |
|--------|---|----------|------|----------|--|--|--|--|--|--------|--------|--------|--------|--------|
| 16 | A | | | | | | | | | | | | | |
| 16 | B | | | | | | | | | | | | | |
| 16 | C | | | | | | | | | | | | | |
| 16 | D | | | | | | | | | | | | | |
| 17 | A | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | B | | | | | | | | | | | | | |
| 17 | C | | | | | | | | | | | | | |
| 17 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | A | | | | | | | | | | | | | |
| 18 | B | | | | | | | | | | | | | |
| 18 | C | | | | | | | | | | | | | |
| 18 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | A | | | | | | | | | | | | | |
| 19 | B | | | | | | | | | | | | | |
| 19 | C | | | | | | | | | | | | | |
| 19 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | A | | | | | | | | | | | | | |
| 20 | B | | | | | | | | | | | | | |
| 20 | C | | | | | | | | | | | | | |
| 20 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | A | | | | | | | | | | | | | |
| 21 | B | | | | | | | | | | | | | |
| 21 | C | | | | | | | | | | | | | |
| 21 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | A | | | | | | | | | | | | | |
| 22 | B | | | | | | | | | | | | | |
| 22 | C | | | | | | | | | | | | | |
| 22 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | A | | | | | | | | | | | | | |
| 23 | B | | | | | | | | | | | | | |
| 23 | C | | | | | | | | | | | | | |
| 23 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | A | | | | | | | | | | | | | |
| 24 | B | | | | | | | | | | | | | |
| 24 | C | | | | | | | | | | | | | |
| 24 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | A | | | | | | | | | | | | | |
| 25 | B | | | | | | | | | | | | | |
| 25 | C | | | | | | | | | | | | | |
| 25 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

DHCS 1822 E 102/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County: _____ Date: 1/E/2020

| | | | | | | | | | | | | | | |
|----|---|--|--|--|--|--|--|--|--|--------|--------|--------|--------|--------|
| 26 | A | | | | | | | | | | | | | |
| 26 | B | | | | | | | | | | | | | |
| 26 | C | | | | | | | | | | | | | |
| 26 | D | | | | | | | | | | | | | |
| 27 | A | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27 | B | | | | | | | | | | | | | |
| 27 | C | | | | | | | | | | | | | |
| 27 | D | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28 | A | | | | | | | | | | | | | |
| 28 | B | | | | | | | | | | | | | |
| 28 | C | | | | | | | | | | | | | |
| 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: 2018-19
Workforce Education and Training (WET) Summary Worksheet

County: Monterey

Date: 1/8/2020

SECTION ONE

| | A | B | C | D | E |
|---|--|--------------|------------------|---------------------------------|--------|
| | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other |
| 1 | WET Annual Planning Costs | | | | |
| 2 | WET Evaluation Costs | | | | |
| 3 | WET Administration Costs | | | | |
| 4 | WET Funds Transferred to JPA | | | | |
| 5 | WET Expenditures Incurred by JPA | | | | |
| 6 | WET Program Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | Total WET Expenditures (Excluding Transfers to JPA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 | | Workforce Staffing | | | | | | \$0.00 |
| 9 | | Training/Technical Assistance | | | | | | \$0.00 |
| 10 | | Mental Health Career Pathways | | | | | | \$0.00 |
| 11 | | Residency/Internship | | | | | | \$0.00 |
| 12 | | Financial Incentive | | | | | | \$0.00 |

alth Care Services

F

Grand Total

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$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: Monterey

Date: 1/8/2020

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 | | | | | | \$0.00 |
| 4 | CFTN Funds Transferred to JPA | | | | | | \$0.00 |
| 5 | CFTN Expenditures Incurred by JPA | | | | | | \$0.00 |
| 6 | CFTN Project Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | Total CFTN Expenditures (Excluding Transfers to JPA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SECTION TWO

| A | B | C | D | E | F | G | H | J |
|---|---|---|---|---|---|---|---|---|
|---|---|---|---|---|---|---|---|---|

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: Monterey

Date: 1/8/2020

| # | 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 | | | | | | | | | | \$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 |
| 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: Monterey Date 1/8/2020

SECTION ONE

| # | A County Code | B Account | C Adjustment Type | D Adjustment to Fiscal Year | E Amount | F Reason |
|----|------------------|--------------|----------------------|--------------------------------|-----------------|------------------------------------|
| 1 | 27 | CSS | | 2017/18 | -\$2,291,000.00 | To transfer funds from CSS to CFTN |
| 2 | 27 | CFTN | | 2017/18 | \$2,291,000.00 | To transfer funds to CFTN |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: Monterey

Date 1/8/2020

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: Monterey

Date 1/8/2020

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 | | | |
| 60 | | Prudent Reserve | | | |