

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: **City of Berkeley** Date: **4/11/2016**

<b>Community Services and Supports Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>FSP Programs</b>	
1 TAY, Adult & Older Adult FSP	\$1,268,679
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25	
Subtotal FSP Programs	\$1,268,679
<b>Non-FSP Programs</b>	
1 Multicultural Outreach & Engagement	\$292,043
2 System Development, Wellness & Recovery	\$290,094
3	
4	
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15	
Subtotal Non-FSP Programs	\$582,137
<b>Total FSP and Non-FSP Programs</b>	<b>\$1,850,816</b>
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$302,538
<b>CSS MHSa Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	<b>\$2,153,354</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: City of Berkeley

Date:

4/11/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1	
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15	
Subtotal PEI Programs-Prevention	\$0
<b>PEI Programs-Early Intervention</b>	
1 Be a Star	\$99,419
2 Building Effective Schools	\$35,000
3 Community Education & Supports	\$80,405
4 Child/Youth Prevention Project	\$119,259
5 High School Prevention Program	\$261,177
6	
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12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$595,260
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$595,260
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$132,259
<b>Total PEI Expenditures</b>	\$727,519

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** City of Berkeley

**Date:**

4/11/2016

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 LGBTQ Quality Improvement	\$20,630
2 TAY Holistic Health Care	\$20,630
3 Senior 2 Seniors	\$20,630
4 Ex Offenders & Veteran Re-entry	\$20,630
5 Community Empowerment for African American	\$20,630
6 Cultural Wellness Asian Pacific Islanders	\$20,630
7 Board and Care Nutrition	\$20,630
8	
9	
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22	
23	
24	
25	
<b>Subtotal</b>	\$144,410
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$3,033
<b>Total Innovation Expenditures</b>	<b>\$147,443</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** City of Berkeley **Date:** 4/11/2016

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b> Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$43,806
<b>Total WET Programs</b>	\$43,806
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	\$43,806

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** City of Berkeley **Date:** 4/11/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
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7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Other MHSA Funds Summary**

**County:** City of Berkeley **Date:** 4/11/2016

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	<b>(A) Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building</b>	
<b>WET Regional Partnerships</b>	
<b>PEI Statewide Projects</b>	

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2013-14 Summary

TABLE A

COUNTY: City of Berkeley DATE: 4/11/2016

PEI Statewide Funds assigned to CalMHSAT (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Fiscal Year 2013-14		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Region Partnerships	PGI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available from Prior Fiscal Years<sup>1</sup></b>											
a	Local Prudent Reserve									\$1,608,851	\$1,608,851
b	FY 2006-07 Funds				\$236,929						\$236,929
c	FY 2007-08 Funds				\$343,100	\$1,089,700					\$1,432,800
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		\$68,048	\$0	\$0	\$0	\$19,300	\$0	\$0		\$87,348
g	FY 2011-12 Funds		\$695,200	\$144,636	\$0	\$0	\$19,300	\$0	\$0		\$759,036
h	FY 2012-13 Funds	\$2,092,266	\$631,436	\$218,739	\$0	\$0					\$4,099,641
i	Cumulative Interest	\$9,477	\$4,479	\$1,131	\$1,373	\$3,316	\$106	\$0	\$0		\$19,881
	<b>TOTAL</b>	\$3,008,763	\$1,609,993	\$270,500	\$81,402	\$1,436,416	\$77,306	\$0	\$0	\$1,608,851	\$8,782,269
<b>2 MMSA Funds Revenue in FY 2013-14<sup>2</sup></b>											
a	Transfer of funds from the Local Prudent Reserve										\$0
b	FY 2013-14 MMSA Revenue Received	\$2,807,296	\$701,849	\$184,722							\$3,693,867
c	FY 2013-14 Interest Earned on MMSA Funds	\$3,354	\$1,439	\$366	\$469	\$2,224	\$66	\$0	\$0		\$8,019
d	<b>TOTAL</b>	\$2,810,650	\$703,287	\$185,077	\$469	\$2,224	\$66	\$0	\$0	\$1,374	\$3,702,486
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>											
<b>A. MMSA Funds</b>											
a	FY 2006-07 MMSA Funds				\$43,806						\$43,806
b	FY 2007-08 MMSA Funds				\$0						\$0
c	FY 2008-09 MMSA Funds				\$0						\$0
d	FY 2009-10 MMSA Funds				\$0						\$0
e	FY 2010-11 MMSA Funds				\$0						\$0
f	FY 2011-12 MMSA Funds		\$695,200	\$144,636	\$0						\$739,736
g	FY 2012-13 MMSA Funds	\$2,153,354	\$132,319	\$2,907							\$2,288,580
h	FY 2013-14 MMSA Funds										\$0
	<b>MMSA Net Expenditures Subtotal for FY 2013-14</b>	\$2,153,354	\$727,519	\$147,443	\$43,806	\$0	\$0	\$0	\$0		\$3,072,122
<b>B. Other Funds</b>											
i	Interest										\$0
a	1991 Realignment										\$0
b	Behavioral Health Subaccount										\$0
c	Other										\$0
d	<b>TOTAL MMSA and Other Funds</b>	\$2,153,354	\$727,519	\$147,443	\$43,806	\$0	\$0	\$0	\$0		\$3,072,122
e	<b>Total Program Expenditures</b>	\$2,153,354	\$727,519	\$147,443	\$43,806	\$0	\$0	\$0	\$0		\$3,044,504

NOTE TO COUNTY: Total Program Expenditures, 3(e), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

<b>4 Transfers to Prudent Reserve, WET, CFTM<sup>4</sup></b>											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$0									\$0
c	FY 2013-14	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>											
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	Interest										\$0
k	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MMS Fund<sup>6</sup></b>											
a	Local Prudent Reserve Balance									\$1,610,262	\$1,610,262
b	FY 2006-07 Funds				\$193,123						\$193,123
c	FY 2007-08 Funds				\$343,100	\$1,089,700					\$1,432,800
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	\$945,952	\$699,716	\$215,992	\$0	\$0					\$1,761,660
i	FY 2013-14 Funds	\$2,807,296	\$701,849	\$184,722	\$0	\$0					\$3,693,867
j	Interest	\$12,601	\$5,906	\$1,479	\$1,831	\$4,540	\$172	\$0	\$0		\$26,529
k	<b>TOTAL</b>	\$3,666,359	\$1,675,851	\$408,222	\$338,654	\$1,436,640	\$77,372	\$0	\$0	\$1,610,262	\$9,412,713

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$153,354

RRR Contract Person	
Name	Glavia G. Ocampo
Title	Associate Management Analyst
Phone	510 981 5120
Email	gocampo@cityofberkeley.info

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Adjustments Summary**

**County:** \_\_\_\_\_

**Date:** 4/11/2016

FY	Amount	Reason For Adjustment
		<p>The difference of \$38,600 represents funds that were moved from Prudent Reserve back to TTACB. You will notice that our Prudent Reserve was decreased by \$38,600 while our TTACB increased by the same amount. I am attaching to this email a copy of an email I sent to you dated July 17, 2015 that mentioned about this issue.</p>
<b>TOTAL</b>	<b>\$0</b>	
	<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.