DHCS 1822 A (02/19)

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

Fiscal Year: 2020-21 Information Worksheet

1	Date:	2/3/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
3	County:	San Luis Obispo
4	County Code:	40
5	Address:	2180 Johnson Ave
6	City:	San Luis Obispo
7	Zip:	93401
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Jalpa Shinglot
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	jshinglot@co.slo.ca.us
12	Preparer Contact Telephone:	(805) 781-4783

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

Fiscal Year: 2020-21

**Component Summary Worksheet** 

County:	San Luis Obispo		Date:	2/3/2022
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	A	В	С	D	E	F
SECTION 1: Interest	CSS	PEI	INN	WET	CFTN	TOTAL
1 Component Interest Earned	\$160,510.48	\$40,127.62		\$0.00	\$0.00	\$211,198.00
2 Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Α	В	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,774,412.00
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			\$2,774,412.00

		Α	В	С	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$532,548.09	\$0.00	\$0.00	\$532,548.09	\$0.00	\$0.00

		А	В	C	U U	E	<u> </u>
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$11,089,366.57	\$2,413,515.75	\$1,131,065.36	\$72,238.38	\$532,548.09	\$15,238,734.15
10	Medi-Cal FFP	\$4,953,311.42	\$0.00	\$0.00	\$13,907.64	\$0.00	\$4,967,219.06
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	\$285,925.89	\$937,059.00	\$4,210.00	\$0.00	\$546,442.00	\$1,773,636.89
14	TOTAL	\$16,328,603.88	\$3,350,574.75	\$1,135,275.36	\$86,146.02	\$1,078,990.09	\$21,979,590.10

DHCS 1822 B (02/19)

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

Fiscal Year: 2020-21

**Component Summary Worksheet** 

County:	San Luis Obispo
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		A
<b>SECTION</b>	TOTAL	
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$121,365.02
17	Total Administration	\$1,171,944.15
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	\$388,115.51

DHCS 1822 C (02/19)

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

Fiscal Year: 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: San Luis Obispo Date: 2/3/2022

#### **SECTION ONE**

		Α	В	С	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CSS Evaluation Costs	\$121,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$121,365.02
3	CSS Administration Costs	\$224,464.24	\$205,903.44	\$0.00	\$0.00	\$0.00	\$430,367.68
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	\$0.00					\$0.00
9	CSS Funds Transferred to CFTN	\$532,548.09					\$532,548.09
10	CSS Funds Transferred to PR	\$0.00					\$0.00
11	CSS Program Expenditures	\$10,743,537.31	\$4,747,407.98	\$0.00	\$0.00	\$285,925.89	\$15,776,871.18
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$11,621,914.66	\$4,953,311.42	\$0.00	\$0.00	\$285,925.89	\$16,861,151.97
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$11,089,366.57	\$4,953,311.42	\$0.00	\$0.00	\$285,925.89	\$16,328,603.88

DHCS 1822 C (02/19)

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

Fiscal Year: 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: San Luis Obispo Date: 2/3/2022

	А	В	С	D	E	F	G	Н	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	40	CSS 1.0 Children & Youth FSP	Youth FSP	FSP	\$775.405.31	\$236,495,16			\$732.60	\$1,012,633.07
15	40	CSS 2.0 Transitional Aged Youth FSP		FSP	\$617,347.18	\$304,063.96			\$350.00	\$921,761.14
16	40	CSS 3.1 Adult FSP		FSP	\$1,480,318.35	\$829,332.19			\$42,356.00	\$2,352,006.54
17	40	CSS 3.2 Homeless Outreach Team FSP		FSP	\$917,645.12	\$332,980.66			\$0.00	\$1,250,625.78
		CSS 3.3 Transition Assistance & Relapse Program			, , , , , , , , , , , , , , , , , , , ,	<b>,</b> ,			,	<b>,</b> , ,
18	40	(TARP)		FSP	\$79,523.74	\$34,557.26			\$0.00	\$114,081.00
19	40	CSS 4.0 Older Adult FSP		FSP	\$427,891.44	\$256,402.96			\$0.00	\$684,294.40
		CSS 5.1 Client & Family Wellness/ Adult Family								
20	40	Advocates & Youth Family Partners		Non-FSP	\$373,227.45	\$53,004.20			\$0.00	\$426,231.65
		CSS 5.2 Client & Family Wellness/ Co-Occurring								
21	40	Disorders		Non-FSP	\$318,202.45	\$63,113.60				\$381,316.05
		CSS 5.3 Client & Family Wellness/ Family Education								
22	40	Program		Non-FSP	\$10,778.19	\$54.58				\$10,832.77
		CSS 5.4 Client & Family Wellness/ Service								
23	40	Enhancement Program		Non-FSP	\$151,299.19	\$436.67			\$589.34	\$152,325.20
		CSS 5.5 Client & Family Wellness/ Peer Support &								
24	40	Education Program		Non-FSP	\$34,095.61	\$109.17				\$34,204.78
		CSS 5.6 Client & Family Wellness/ Vocational								
25	40	Training & Supported Employment Program		Non-FSP	\$245,145.46	\$44,711.62				\$289,857.08
		CSS 5.7 Client & Family Wellness/ Integrated								
26	40	Access Therapists		Non-FSP	\$613,900.96	\$574,286.22			\$39,587.06	\$1,227,774.24
		CSS 5.8 Client & Family Wellness/ Wellness								
27	40	Centers		Non-FSP	\$639,502.96					\$639,502.96
28	40	CSS 6.0 Latino Outreach Program		Non-FSP	\$95,580.13	\$669,708.92			\$0.00	\$765,289.05
		CSS 7.1 Enhanced Crisis & Aftercare/ Mental Health								
29	40	Evaluation Team/ Crisis Resolution Team		Non-FSP	\$955,822.12	\$352,917.69			\$84,330.38	\$1,393,070.19
		CSS 7.2 Enhanced Crisis & Aftercare/ Crisis								
30	40	Stabilization Unit		Non-FSP	\$1,250,073.44	\$451,330.61			\$0.00	\$1,701,404.05
		CSS 7.3 Enhanced Crisis & Aftercare/ SLO Hotline								
31	40	Suicide Prevention & Crisis Intervention		Non-FSP	\$116,983.03					\$116,983.03
32	40	CSS 8.0 School & Family Empowerment		Non-FSP	\$612,837.83	\$343,417.70			\$44,997.51	\$1,001,253.04
		CSS 9.1 Forensic Mental Health Services/								
33	40	Behavioral Health Treatment Court		Non-FSP	\$273,488.96	\$164,954.59			\$72,983.00	\$511,426.55
1		CSS 9.2 Forensic Mental Health Services/ Forensic								
34	40	Re-entry Services		Non-FSP	\$172,107.35	\$0.00			\$0.00	\$172,107.35

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

Fiscal Year: 2020-21

County:		San Luis Obispo		Date: 2/3/2022			
		CSS 9.3 a/b Forensic Mental Health Services/ a.					
35	40	Veterans Treatment Court/ b. Veterans Outreach	Non-FS	P \$253,586.46	\$2,097.51	\$0.00	\$255,683.97
		CSS 9.4 Forensic Mental Health Services/ Mental					
36	40	Helath Diversion Court	Non-FS	P \$215,524.46	\$22,385.01		\$237,909.47
		CSS 9.5 Forensic Mental Health Services/					
37	40	Community Action Team	Non-FS	P \$113,250.12	\$11,047.70		\$124,297.82
38							\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-21

County:	San Luis Obispo	Date:	2/3/2022			
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 \$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-21

County:	San Luis Obispo	1	Date:	2/3/2022			
		_			•		
64							\$0.00
65							\$0.00
66							\$0.00
67							\$0.00
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71							\$0.00
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75							\$0.00
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80							\$0.00
81							\$0.00
82							\$0.00
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85							\$0.00
86							\$0.00
87							\$0.00
88							\$0.00 \$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-21

County:	San Luis Obispo	Date:	2/3/2022			
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
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100						\$0.00
101						\$0.00
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110						\$0.00
111						\$0.00
112						\$0.00
113						\$0.00 \$0.00

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY Department of Health Care Services

DHCS 1822 D (02/19)

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

Fiscal Year: 2020-21

Prevention and Early Intervention (PEI) Summary Worksheet

County: San Luis Obispo San Luis Obispo 2/3/2022 Date:

SECTION ONE

		A	В	С	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
-	PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- 2	PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	PEI Administration Costs	\$255,902.90	\$0.00	\$0.00	\$0.00	\$0.00	\$255,902.90
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
	PEI Funds Transferred to JPA	\$98,035.20					\$98,035.20
- 6	PEI Expenditures Incurred by JPA	\$33,084.44					\$33,084.44
7	PEI Program Expenditures	\$2,124,528.41	\$0.00	\$0.00	\$0.00	\$937,059.00	\$3,061,587.41
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$2.413.515.75	\$0.00	\$0.00	\$0.00	\$937.059.00	\$3,350,574,75

		A	В
		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		
		52.43%	65.00%

HEALTH AND HOWAN SERVICES AGEN

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-21

Prevention and Early Intervention (PEI) Summary Worksheet

 County:
 San Luis Obispo
 San Luis Obispo
 Date:
 2/3/2022

#### SECTION THREE

	A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0
#	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
1	40	Prevention		Combined	Combined Summary				62.8%	\$959,014.91				\$736,722.00	\$1,695,736.91
1	40	Prevention		Combined	Prevention	Positive Development	8%	79%							\$0.00
1	40	Prevention		Combined	Prevention	Family Education Trai	12%	9%							\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	40	Prevention		Combined		Middle School Compr	71%								\$0.00
1	40	Prevention		Combined	Prevention	In-Home Parent Educ	7%								\$0.00
1	40	Prevention		Combined		Successful Launch	2%	100%							\$0.00
1	40	Early Intervention			Combined Summary				59.7%	\$334,273.08				\$152,721.00	\$486,994,08
1	40	Early Intervention		Combined	Early Intervention	Community Therapeu	12%								\$0.00 \$0.00 \$0.00
1	40	Early Intervention		Combined	Early Intervention	Integrated Wellness-R	40%	10%							\$0.00
1	40	Early Intervention		Combined	Early Intervention	Young Adult Counseling	48%	100%							\$0.00
		Outreach for Increasing Recognition of Early													
2	40	Signs of Mental Illness		Standalone	Outreach	Perinatal Mood Anxiet	100%	100%		\$30,235.44					\$30,235.44
2	40	Access and Linkage to Treatment		Standalone		Older Adult Mental He	100%	100%		\$263,969.99					\$263,969.99
2		Stigma and Discrimination Reduction		Combined	Combined Summary				44.2%	\$270,693.55				\$47,616.00	\$318,309.55
2	40	Stigma and Discrimination Reduction		Combined	Stigma & Discrimination Re		61%								\$0.00
2	40	Stigma and Discrimination Reduction		Combined	Stigma & Discrimination Re	College Wellness	39%	23%							\$0.00
		Improve Timely Access to Services for													
2		Underserved Populations		Standalone	Outreach	Veterans Outreach	100%	3%		\$132,431.54					\$132,431.54
2		Suicide Prevention		Standalone	Suicide Prevention	Suicide Prevention	100%	19%	18.8%	\$133,909.90					\$133,909.90
2															\$0.00
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DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-21

Prevention and Early Intervention (PEI) Summary Worksheet

County:	San Luis Obispo San Luis Obispo	Date:	2/3/2022			
39						\$0.0
39 40 41						\$0.0
41						\$0.0
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-21

Prevention and Early Intervention (PEI) Summary Worksheet

County:	San Luis Obispo	San Luis Obispo	Date:	2/3/2022				
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-21

Prevention and Early Intervention (PEI) Summary Worksheet

County:	San Luis Obispo	San Luis Obispo	Date:	2/3/2022			
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

DHCS 1822 E (02/19) Fiscal Year: 2020-21

Innovation (INN) Summary Worksheet

Date: 2/3/2022 County: San Luis Obispo

SECTION ONE

		A	В	С	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	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$100,229.23	\$0.00	\$0.00	\$0.00	\$4,210.00	\$104,439.23
3	INN Funds Transferred to JPA	\$0.00					\$0.00
4	INN Expenditures Incurred by JPA	\$0.00					\$0.00
5	INN Project Administration	\$52,034.69	\$0.00	\$0.00	\$0.00	\$0.00	\$52,034.69
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$978,801.44	\$0.00	\$0.00	\$0.00	\$0.00	\$978,801.44
8	INN Project Subtotal	\$1,030,836.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,836.13
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,131,065.36	\$0.00	\$0.00	\$0.00	\$4,210.00	\$1,135,275.36

DHCS 1822 E (02/19)

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

Fiscal Year: 2020-21

Innovation (INN) Summary Worksheet

Date: 2/3/2022 County: San Luis Obispo

		Α	В	С	D	Е	F	G	Н		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	Α		3-by3 Developmental Screening		8/24/2018	4/9/2019			Project Administration	\$12,897.57				
10	В		3-by3 Developmental Screening		8/24/2018	4/9/2019			Project Evaluation					
10	С		3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Direct	\$242,610.53				
10	D		3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Subtotal	\$255,508.10	\$0.00	\$0.00	\$0.00	\$0.00
11	Α		SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Administration	\$10,290.14				
11	В		SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Evaluation					
11	С	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Direct	\$193,563.25				
11	D		SLO Acceptance		8/24/2018	1/15/2019			Project Subtotal	\$203,853.39	\$0.00	\$0.00	\$0.00	\$0.00
12	Α		Holistic Adolescent Health		11/8/2019	2/4/2020			Project Administration	\$14,803.09				
12	В	40	Holistic Adolescent Health		11/8/2019	2/4/2020	\$660,000.00		Project Evaluation					
12	С	40	Holistic Adolescent Health		11/8/2019	2/4/2020			Project Direct	\$278,454.33				
12	D	40	Holistic Adolescent Health		11/8/2019	2/4/2020	\$660,000.00		Project Subtotal	\$293,257.42	\$0.00	\$0.00	\$0.00	\$0.00
13	Α	40	Behavioral Health Assessment & Response Project		11/8/2019	4/21/2020	\$879,930.40		Project Administration	\$14,043.89				
13	В	40	Behavioral Health Assessment & Response Project		11/8/2019	4/21/2020	\$879,930.40		Project Evaluation					
13	С	40	Behavioral Health Assessment & Response Project		11/8/2019	4/21/2020	\$879,930.40		Project Direct	\$264,173.33				
13	D	40	Behavioral Health Assessment & Response Project		11/8/2019	4/21/2020	\$879,930.40		Project Subtotal	\$278,217.22	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	В													
14	C									40.00	44.44			** **
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	В													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)

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

Fiscal Year: 2020-21

Innovation (INN) Summary Worksheet

County:	San Luis Obispo	1	Date:	2/3/2022	]						
					•						
16 A											
16 B											
16 C											
16 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0
17 A											
17 B											
17 C											
17 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.
18 A											
18 B											
18 C											
18 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.
19 A											
19 B											
19 C											
19 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.
20 A											
20 B											
20 C											
20 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.
21 A											
21 B											
21 C											
21 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.
22 A								·			
22 B											
22 C											
22 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.
23 A											
23 B											
23 C											
23 D				_			\$0.00	\$0.00	\$0.00	\$0.00	\$0.
24 A											
24 B											
24 C											
24 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.
25 A											•
25 B											
25 C											
25 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.

DHCS 1822 E (02/19)

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

Fiscal Year: 2020-21

Innovation (INN) Summary Worksheet

County:	San Luis Obispo	Date:	2/3/2022	]						
26 A				1			<u> </u>			
26 B										
26 C										
26 D						\$0.00	\$0.00	\$0.00	\$0.00	,
27 A						\$0.00	\$0.00	ψ0.00	ψ0.00	
27 B										
27 C										
27 D						\$0.00	\$0.00	\$0.00	\$0.00	;
28 A							·			
28 B										
28 C										
28 D						\$0.00	\$0.00	\$0.00	\$0.00	(
29 A										
29 B										
29 C										
29 D						\$0.00	\$0.00	\$0.00	\$0.00	;
30 A										
30 B										
30 C										
30 D						\$0.00	\$0.00	\$0.00	\$0.00	;
31 A										
31 B										
31 C										
31 D						\$0.00	\$0.00	\$0.00	\$0.00	,
32 A										
32 B										
32 C						***	42.22			
32 D						\$0.00	\$0.00	\$0.00	\$0.00	(
33 A										
33 B										
33 C						20.00	20.00	40.00	40.00	
33 D						\$0.00	\$0.00	\$0.00	\$0.00	•
34 A										
34 B										
34 C						20.00	20.00	00.00	60.00	
34 D						\$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: 2020-21

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

County: San Luis Obispo Date: 2/3/2022

## **SECTION ONE**

		A	В	С	D	E
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$6,765.00	\$0.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA	\$0.00				
5	WET Expenditures Incurred by JPA	\$0.00				
6	WET Program Expenditures	\$65,473.38	\$13,907.64	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$72,238.38	\$13,907.64	\$0.00	\$0.00	\$0.00

	Α	В	B C D		E	F	G	Н
#	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	40	Training/Technical Assistance	\$65,473.38	\$11,479.39				\$76,952.77
10		Mental Health Career Pathways						\$0.00
11	40	Residency/Internship		\$2,428.25				\$2,428.25
12		Financial Incentive						\$0.00

F
Grand Total
\$0.00
\$0.00
\$6,765.00
\$0.00
\$0.00
\$79,381.02
\$86,146.02

DHCS 1822 G (02/19)

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

Fiscal Year: 2020-21

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Luis Obispo

Date: 2/3/2022

#### SECTION ONE

	A	В	С	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	\$0.00	\$0.00	\$0.00	\$0.00
2 CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 CFTN Administration Costs	\$532,548.09	\$0.00	\$0.00	\$0.00	\$546,442.00	\$1,078,990.09
4 CFTN Funds Transferred to JPA	\$0.00					\$0.00
5 CFTN Expenditures Incurred by JPA	\$0.00					\$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)	\$532,548.09	\$0.00	\$0.00	\$0.00	\$546,442.00	\$1,078,990.09

Α	В	С	D	E	F	G	Н	I	J

DHCS 1822 G (02/19)

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

Fiscal Year: 2020-21

Capital Facility Technological Needs (CFTN) Summary Worksheet

#	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
		Behavioral Health Electronic Health Record								
8		(BHEHR) System Development		Technological Need	\$0.00					\$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 \$0.00
27										\$0.00

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County: San Luis Obispo Date 2/3/2022

### **SECTION ONE**

	Α	В	С	D	E	F
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
1						
2						
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STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	San Luis Obispo	Date	2/3/2022
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DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County: San Luis Obispo Date 2/3/2022

	Α	В	С	D	E
#	County Code	Account	Adjustment to Fiscal Year	Amount	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			

DHCS 1822 I (02/19)

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

Fiscal Year: 2020-21

**FFP Revenue Adjustment Worksheet** 

County: San Luis Obispo Date: 2/3/2022

# **SECTION ONE**

	Α	В	С	D	Е	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
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 I (02/19)

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

Fiscal Year: 2020-21

**FFP Revenue Adjustment Worksheet** 

County:	San Luis Obispo	]	Date:	2/3/2022	
			•		_
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
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
39					\$0.00
40					\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21 Comments Worksheet

County	: San Luis Obispo	Date:	2/3/2022

	А	В	С
#	Account	Fiscal Year	Comments
1			
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14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21 Comments Worksheet

County:	San Luis Obispo		Date:	2/3/2022
16				
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