

DHCS 1822 A (02/19)

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

Fiscal Year: 2021-22

Information Worksheet

1	Date:	12/15/2022
2	ARER Fiscal Year (20YY-YY):	2021-22
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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Fiscal Year: 2021-22
Component Summary Worksheet

County: San Luis Obispo

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SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$103,047.84	\$25,761.96	\$6,779.46	\$0.00	\$0.00	\$135,589.26
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C 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

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$543,886.43	\$0.00	\$130,143.53	\$413,742.90	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$13,519,302.17	\$2,542,653.96	\$1,371,889.80	\$649,336.65	\$635,109.76	\$18,718,292.34
10	Medi-Cal FFP	\$4,009,735.76	\$19,223.28	\$0.00	\$8,894.28	\$0.00	\$4,037,853.32
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	\$489,707.53	\$1,292,360.72	\$0.00	\$0.00	\$167,860.00	\$1,949,928.25
14	TOTAL	\$18,018,745.46	\$3,854,237.96	\$1,371,889.80	\$658,230.93	\$802,969.76	\$24,706,073.91

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$25,216.38
17	Total Administration	\$1,373,264.84
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	\$386,931.55

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Fiscal Year: 2021-22
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

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	\$0.00	\$0.00	\$0.00	\$0.00
2	CSS Evaluation Costs	\$25,216.38	\$0.00	\$0.00	\$0.00	\$25,216.38
3	CSS Administration Costs	\$140,310.40	\$70,393.89	\$0.00	\$0.00	\$210,704.29
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	\$130,143.53				\$130,143.53
9	CSS Funds Transferred to CFTN	\$413,742.90				\$413,742.90
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$13,353,775.39	\$3,939,341.87	\$0.00	\$489,707.53	\$17,782,824.79
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$14,063,188.60	\$4,009,735.76	\$0.00	\$489,707.53	\$18,562,631.89
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$13,519,302.17	\$4,009,735.76	\$0.00	\$489,707.53	\$18,018,745.46

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Community Services and Supports (CSS) Summary Worksheet

County: San Luis Obispo

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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	40	CSS 1.0 Children & Youth FSP		FSP	\$820,130.01	\$253,659.08			\$757.06	\$1,074,546.15
15	40	CSS 2.0 Transitional Aged Youth FSP		FSP	\$768,427.17	\$317,738.46				\$1,086,165.63
16	40	CSS 3.1 Adult FSP		FSP	\$2,490,355.31	\$803,479.56			\$45.00	\$3,293,879.87
17	40	CSS 3.2 Homeless Outreach Team FSP		FSP	\$1,157,679.36	\$338,251.22			\$31,645.15	\$1,527,575.73
18	40	CSS 3.3 Transition Assistance & Relapse Program (TARP)		FSP	\$47,120.36	\$55,038.88				\$102,159.24
19	40	CSS 4.0 Older Adult FSP		FSP	\$645,638.10	\$269,490.76				\$915,128.86
20	40	CSS 5.1 Client & Family Wellness/ Adult Family Advocates & Youth Family Partners		FSP	\$256,322.64	\$104,725.70				\$361,048.34
21	40	CSS 5.2 Client & Family Wellness/ Co-Occurring Disorders		Non-FSP	\$357,764.72	\$59,940.55				\$417,705.27
22	40	CSS 5.3 Client & Family Wellness/ Family Education Program		Non-FSP	\$9,523.73	\$185.62				\$9,709.35
23	40	CSS 5.4 Client & Family Wellness/ Service Enhancement Program		Non-FSP	\$149,524.91	\$1,484.99			\$269.88	\$151,279.78
24	40	CSS 5.5 Client & Family Wellness/ Peer Support & Education Program		Non-FSP	\$28,605.46	\$371.25				\$28,976.71
25	40	CSS 5.6 Client & Family Wellness/ Vocational Training & Supported Employment Program		Non-FSP	\$362,901.64	\$36,470.32				\$399,371.96
26	40	CSS 5.7 Client & Family Wellness/ Integrated Access Therapists		Non-FSP	\$479,090.21	\$318,874.38			\$325.00	\$798,289.59
27	40	CSS 5.8 Client & Family Wellness/ Wellness Centers		Non-FSP	\$731,921.34	\$0.00				\$731,921.34
28	40	CSS 6.0 Latino Outreach Program		Non-FSP	\$316,244.36	\$309,372.43				\$625,616.79
29	40	CSS 7.1 Enhanced Crisis & Aftercare/ Mental Health Evaluation Team/ Crisis Resolution Team		Non-FSP	\$1,423,921.85	\$205,320.54			\$81,862.28	\$1,711,104.67
30	40	CSS 7.2 Enhanced Crisis & Aftercare/ Crisis Stabilization Unit		Non-FSP	\$1,310,416.77	\$309,322.55			\$224,484.41	\$1,844,223.73
31	40	CSS 7.3 Enhanced Crisis & Aftercare/ SLO Hotline Suicide Prevention & Crisis Intervention		Non-FSP	\$209,409.15					\$209,409.15
32	40	CSS 8.0 School & Family Empowerment		Non-FSP	\$753,342.90	\$229,094.56				\$982,437.46
33	40	CSS 9.1 Forensic Mental Health Services/ Behavioral Health Treatment Court		Non-FSP	\$231,180.90	\$269,134.55			\$140,129.75	\$640,445.20
34	40	CSS 9.2 Forensic Mental Health Services/ Forensic Re-entry Services		Non-FSP	\$131,892.61	\$28,928.34				\$160,820.95

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35	40	CSS 9.3 a/b Forensic Mental Health Services/ a. Veterans Treatment Court/ b. Veterans Outreach	Non-FSP	\$246,627.40	\$10,933.50		\$10,189.00	\$267,749.90
36	40	CSS 9.4 Forensic Mental Health Services/ Mental Helath Diversion Court	Non-FSP	\$278,590.97				\$278,590.97
37	40	CSS 9.5 Forensic Mental Health Services/ Community Action Team	Non-FSP	\$147,143.52	\$17,524.63			\$164,668.15
38								\$0.00

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Prevention and Early Intervention (PEI) Summary Worksheet

County: San Luis Obispo

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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	\$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	\$199,488.61	\$0.00	\$0.00	\$0.00	\$0.00	\$199,488.61
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5	PEI Funds Transferred to JPA	\$98,407.20					\$98,407.20
6	PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7	PEI Program Expenditures	\$2,343,165.35	\$19,223.28	\$0.00	\$0.00	\$1,292,360.72	\$3,654,749.35
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$2,542,653.96	\$19,223.28	\$0.00	\$0.00	\$1,292,360.72	\$3,854,237.96

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	52.77%	0.00%

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Prevention and Early Intervention (PEI) Summary Worksheet

County: San Luis Obispo San Luis Obispo

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SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	40	Prevention		Combined	Combined Summary				77.4%	\$973,251.18	\$19,223.28			\$961,495.00	\$1,953,969.46
11	40	Prevention		Combined	Prevention	Positive Development	6%	100%							\$0.00
12	40	Prevention		Combined	Prevention	Family Education Trai	9%	8%							\$0.00
13	40	Prevention		Combined	Prevention	Middle School Compr	79%	82%							\$0.00
14	40	Prevention		Combined	Prevention	In-Home Parent Educ	6%	100%							\$0.00
15	40	Early Intervention		Combined	Combined Summary				25.2%	\$334,515.35				\$165,862.55	\$500,377.90
16	40	Early Intervention		Combined	Early Intervention	Community Therapeu	16%	54%							\$0.00
17	40	Early Intervention		Combined	Early Intervention	Integrated Wellness-R	84%	20%							\$0.00
18	40	Early Intervention		Combined	Early Intervention	First Episode Psychos	0%	0%							\$0.00
19	40	Access and Linkage to Treatment		Standalone	Access and Linkage	Older Adult Mental He	100%	1%	0.6%	\$271,773.57					\$271,773.57
20	40	Improve Timely Access to Services for Underserved Populations		Standalone	Outreach	Veterans Outreach	100%	10%	10.3%	\$143,759.54					\$143,759.54
21	40	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Re	Social Marketing Stra	53%	79%	78.6%	\$280,805.74				\$39,514.00	\$320,319.74
22	40	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Re	College Wellness	47%	79%	78.6%						\$0.00
23	40	Stigma and Discrimination Reduction		Standalone	Suicide Prevention	Suicide Prevention	100%	0%	78.6%	\$339,059.97				\$125,489.17	\$464,549.14
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

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Innovation (INN) Summary Worksheet

County: Date:

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	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$97,360.04	\$0.00	\$0.00	\$0.00	\$97,360.04
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$80,805.51	\$0.00	\$0.00	\$0.00	\$80,805.51
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,193,724.25	\$0.00	\$0.00	\$0.00	\$1,193,724.25
8	INN Project Subtotal	\$1,274,529.76	\$0.00	\$0.00	\$0.00	\$1,274,529.76
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,371,889.80	\$0.00	\$0.00	\$0.00	\$1,371,889.80

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Innovation (INN) Summary Worksheet

County: San Luis Obispo Date: 12/15/2022

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	40	3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Administration	\$7,828.80				
10	B	40	3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Evaluation	\$0.00				
10	C	40	3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Direct	\$115,653.40				
10	D	40	3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Subtotal	\$123,482.20	\$0.00	\$0.00	\$0.00	\$0.00
11	A	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Administration	\$16,893.41				
11	B	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Evaluation	\$0.00				
11	C	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Direct	\$249,563.13				
11	D	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Subtotal	\$266,456.54	\$0.00	\$0.00	\$0.00	\$0.00
12	A	40	Holistic Adolescent Health		11/8/2019	2/4/2020	\$660,000.00		Project Administration	\$14,909.60				
12	B	40	Holistic Adolescent Health		11/8/2019	2/4/2020	\$660,000.00		Project Evaluation	\$0.00				
12	C	40	Holistic Adolescent Health		11/8/2019	2/4/2020	\$660,000.00		Project Direct	\$220,256.61				
12	D	40	Holistic Adolescent Health		11/8/2019	2/4/2020	\$660,000.00		Project Subtotal	\$235,166.21	\$0.00	\$0.00	\$0.00	\$0.00
13	A	40	Behavioral Health Assessment & Response Project		11/8/2019	4/21/2020	\$879,930.40		Project Administration	\$18,616.54				
13	B	40	Behavioral Health Assessment & Response Project		11/8/2019	4/21/2020	\$879,930.40		Project Evaluation	\$0.00				
13	C	40	Behavioral Health Assessment & Response Project		11/8/2019	4/21/2020	\$879,930.40		Project Direct	\$275,018.49				
13	D	40	Behavioral Health Assessment & Response Project		11/8/2019	4/21/2020	\$879,930.40		Project Subtotal	\$293,635.03	\$0.00	\$0.00	\$0.00	\$0.00
14	A	40	SoulWomb		6/25/2021	12/14/2021	\$576,180.00		Project Administration	\$12,632.35				
14	B	40	SoulWomb		6/25/2021	12/14/2021	\$576,180.00		Project Evaluation	\$0.00				
14	C	40	SoulWomb		6/25/2021	12/14/2021	\$576,180.00		Project Direct	\$186,615.31				
14	D	40	SoulWomb		6/25/2021	12/14/2021	\$576,180.00		Project Subtotal	\$199,247.66	\$0.00	\$0.00	\$0.00	\$0.00
15	A	40	Behavioral Health Education & Engagement Team		6/22/2021	1/5/2022	\$610,253.00		Project Administration	\$9,924.81				
15	B	40	Behavioral Health Education & Engagement Team		6/22/2021	1/5/2022	\$610,253.00		Project Evaluation	\$0.00				
15	C	40	Behavioral Health Education & Engagement Team		6/22/2021	1/5/2022	\$610,253.00		Project Direct	\$146,617.31				
15	D	40	Behavioral Health Education & Engagement Team		6/22/2021	1/5/2022	\$610,253.00		Project Subtotal	\$156,542.12	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

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

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Workforce Education and Training (WET) Summary Worksheet

County: San Luis Obispo

Date: 12/15/2022

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	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$220,190.52	\$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	\$429,146.13	\$8,894.28	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$649,336.65	\$8,894.28	\$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	40	Training/Technical Assistance	\$429,146.13	\$2,565.93				\$431,712.06
10		Mental Health Career Pathways						\$0.00
11	40	Residency/Internship		\$6,328.35				\$6,328.35
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$220,190.52
\$0.00
\$0.00
\$438,040.41
\$658,230.93

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Luis Obispo

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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	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	\$635,109.76	\$0.00	\$0.00	\$0.00	\$167,860.00	\$802,969.76
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)	\$635,109.76	\$0.00	\$0.00	\$0.00	\$167,860.00	\$802,969.76

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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Capital Facility Technological Needs (CFTN) Summary Worksheet

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#	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		Behavioral Health Electronic Health Record (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
27										\$0.00

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MHSA Adjustments Worksheet

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SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
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MHSA Adjustments Worksheet

County:	San Luis Obispo
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Date	12/15/2022
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DHCS 1822 H (02/19)

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

Fiscal Year: 2021-22

MHSA Adjustments Worksheet

County:	San Luis Obispo	Date	12/15/2022
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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			
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: 2021-22

FFP Revenue Adjustment Worksheet

County: San Luis Obispo

Date: 12/15/2022

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							\$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: 2021-22

FFP Revenue Adjustment Worksheet

County: San Luis Obispo

Date: 12/15/2022

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: 2021-22

Comments Worksheet

County: San Luis Obispo

Date: 12/15/2022

#	A Account	B Fiscal Year	C Comments
1	CSS	FY 2021-22	The change in CSS work plan 3 will be reflected in 2022 Annual Update and Three Year Plan. CSS program 3.3 will be "Forensic Adult Full Service Partnership" was added to workplan 3. This change makes the "Transition Assistance & Relapse Program (TARP) 3.4 program. The change in CSS work plan 3 will be reflected in 2022 Annual Update and Three Year Plan but not on FY 2021-22 RER.
2	PEI	FY 2021-22	PEI Section Two: Details of funds spent including percentage of Clients under 25 was not provided by JPA.
3	INN	FY 2021-22	The program titled "SoulWomb" changed to "SoundHeal" in INN will be reflected in 2022 Annual Update and Three Year Plan. The change in INN plan will be reflected in 2022 Annual Update and Three Year Plan.
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DHCS 1822 J (02/19)

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

Fiscal Year: 2021-22

Comments Worksheet

County: San Luis Obispo

Date: 12/15/2022

14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2021-22

Comments Worksheet

County: San Luis Obispo

Date: 12/15/2022

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