

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: San Luis Obispo		Date: 5/12/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 Youth	x				\$ 431,403.00
2 Transitional Aged Youth		x			\$ 641,202.00
3 Adult			x		\$ 2,290,175.00
4 Older Adult				x	\$ 419,551.00
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$3,782,331
Non-FSP Programs					
1 Client and Family Wellness	x	x	x	x	\$ 1,638,107.00
2 Latino Outreach and Engagement	x	x	x	x	\$ 722,611.00
3 Enhanced Crisis and Aftercare	x	x	x	x	\$ 1,443,491.00
4 Community School Mental Health Services	x	x			\$ 848,257.00
5 Forensic Mental Health		x	x	x	\$ 820,267.00
6 Outreach and Engagement	x	x	x	x	\$ -
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$5,472,733
Total FSP and Non-FSP Programs					\$9,255,064
CSS Evaluation					\$ 121,866.00
CSS Administration					\$ 98,571.00
CSS MHSA Housing Program Assigned Funds					\$0
Total CSS Expenditures					\$9,475,501

* 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: San Luis Obispo		Date: 5/12/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Mental Health Awareness and Stigma Reduction	x	x	x	x	\$278,649.63	25%
2 School Based Wellness Project	x	x			\$426,039.25	38%
3 Family, Education, Training, and Support			x	x	\$98,009.70	9%
4 Early Care and Support for Underserved		x	x	x	\$222,148.50	20%
5 Integrated Community Wellness		x	x	x	\$92,331.23	8%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$1,117,178	100%
PEI Programs-Early Intervention						
1 Mental Health Awareness and Stigma Reduction	x	x	x	x	\$0	0%
2 School Based Wellness Project	x	x			\$344,279	50%
3 Family, Education, Training, and Support			x	x	\$0	0%
4 Early Care and Support for Underserved		x	x	x	\$75,875	11%
5 Integrated Community Wellness		x	x	x	\$266,281	39%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$686,435	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$1,803,613	
PEI Evaluation					\$42,932	
PEI Administration					\$170,740	
PEI Funds transfer to CalMHSa or JPA					\$67,308	
Total PEI Expenditures					\$2,084,593	

* 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 Fiscal Year 2015-16 Innovation (INN) Summary					
County: San Luis Obispo			Date: 5/12/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 System Empowerment	x	x	x	x	\$606
2 Atascadero Student Wellness Cen	x	x			\$8,270
3 Older Adult Family Facilitation				x	\$7,061
4 Nonviolent Communication Education		x			\$4,507
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$20,446
Innovation Evaluation					\$0
Innovation Administration					\$70,249
Total Innovation Expenditures					\$90,694

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

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	San Luis Obispo
Date:	5/12/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$60,256
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$51,297
Financial Incentive Programs	\$0
Total WET Programs	\$111,553
WET Administration	\$20
WET Evaluation (if applicable)	\$0
Total WET Expenditures	\$111,573

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	San Luis Obispo
Date:	5/12/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Personnel	\$1,308
2 Hardware	\$0
3 Software	\$0
4 Contract	\$0
5 Other	\$0
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$1,308
Technological Needs Administration	\$493,061
TN Evaluation (if applicable)	\$0
Total Technological Needs Expenditures	\$494,369
Total CFTN Expenditures	\$494,369

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary	
County: San Luis Obispo	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	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: San Luis Obispo	Date: 5/12/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

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

TABLE A

COUNTY: San Luis Obispo

DATE: 5/12/2017

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$2,813,066		\$2,813,066
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$245,781	\$0							\$245,781
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$35,141	\$0	\$0				\$35,141
	f FY 2010-11 Funds	\$0	\$0	\$376,822	\$0	\$0	-\$35,141	\$0	\$0				\$341,681
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$4,066	\$0	\$0				\$4,066
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	i FY 2013-14 Funds	\$0	\$0	\$12,077	\$0	\$0		\$0					\$12,077
	j FY 2014-15 Funds	\$7,944,648	\$1,577,607	\$589,336	\$0	\$300		\$0		\$0			\$10,111,891
	k Interest											\$592,004	\$592,004
	l. TOTAL	\$7,944,648	\$1,577,607	\$978,235	\$245,781	\$300	\$4,066	\$0	\$0	\$0	\$2,813,066	\$592,004	\$14,155,707
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$7,400,438	\$1,850,110	\$486,871				\$0		\$0			\$9,737,419
	c FY 2015-16 Interest Earned on MHSA Funds											\$75,409	\$75,409
	d. TOTAL	\$7,400,438	\$1,850,110	\$486,871				\$0		\$0	\$0	\$75,409	\$9,812,827
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds				\$0								\$0
	b FY 2007-08 MHSA Funds				\$87,889	\$0							\$87,889
	c FY 2008-09 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	d FY 2009-10 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	e FY 2010-11 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	g FY 2012-13 MHSA Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	h FY 2013-14 MHSA Funds	\$0	\$0	\$90,486	\$0	\$0		\$0					\$90,486
	i FY 2014-15 MHSA Funds	\$6,566,172	\$1,564,968	\$0	\$0	\$300		\$0		\$0			\$8,131,440
	j FY 2015-16 MHSA Funds	\$0	\$414,307	\$0	\$0	\$494,069		\$0		\$0			\$908,376
	MHSA Net Expenditures Subtotal for FY 2015-16	\$6,566,172	\$1,979,275	\$90,486	\$87,889	\$494,369	\$0	\$0	\$0	\$0			\$9,218,191
	k Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	B Other Funds												
	a 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	b Behavioral Health Subaccount	\$527,859	\$0	\$0	\$9,110	\$0	\$0	\$0	\$0	\$0			\$536,969
	c Other	\$2,381,470	\$105,318	\$208	\$14,573	\$0	\$0	\$0	\$0	\$0			\$2,501,570
	C TOTAL MHSA and Other Funding Sources	\$9,475,501	\$2,084,593	\$90,694	\$111,573	\$494,369	\$0	\$0	\$0	\$0			\$12,256,730
	D Total Program Expenditures	\$9,475,501	\$2,084,593	\$90,694	\$111,573	\$494,369	\$0	\$0	\$0	\$0		\$0	\$12,256,730

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)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4	Transfers to Prudent Reserve, WET, CFTN³												
	a FY 2013-14	\$0	\$0	\$0	\$0	\$0					\$0		\$0
	b FY 2014-15	\$0	\$0	\$0	\$0	\$0					\$0		\$0
	c FY 2015-16	-\$494,069	\$0	\$0	\$0	\$494,069					\$0		\$0
	Total Transfers to Prudent Reserve, WET, CFTN	-\$494,069	\$0	\$0	\$0	\$494,069					\$0		\$0
5	Adjustments⁴												
	a Local Prudent Reserve										\$0		\$0
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$0	\$0							\$0
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	-\$35,141	\$0	\$0				-\$35,141
	f FY 2010-11 Funds	\$0	\$0	-\$376,822	\$0	\$0	\$35,141	\$0	\$0				-\$341,681
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	i FY 2013-14 Funds	\$0	\$0	\$376,822	\$0	\$0	\$0	\$0					\$376,822
	j FY 2014-15 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
	k FY 2015-16 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
	l Interest	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$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										\$2,813,066		\$2,813,066
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$157,892	\$0							\$157,892
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$4,066	\$0	\$0				\$4,066
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	i FY 2013-14 Funds	\$0	\$0	\$298,413	\$0	\$0		\$0					\$298,413
	j FY 2014-15 Funds	\$1,378,476	\$12,639	\$589,336	\$0	\$0		\$0		\$0			\$1,980,451
	k FY 2015-16 Funds	\$6,906,369	\$1,435,802	\$486,871	\$0	\$0		\$0		\$0			\$8,829,043
	l Interest											\$667,413	\$667,413
	m TOTAL	\$8,284,845	\$1,448,441	\$1,374,620	\$157,892	\$0	\$4,066	\$0	\$0	\$0	\$2,813,066	\$667,413	\$14,750,344

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$2,253,138

RER Contact Person	
Name	Raven Lopez
Title	Accountant III
Phone	805-781-4783
Email	rclopez@co.slo.ca.us

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: San Luis Obispo		Date: 5/12/2017	
Component	FY	Amount	Reason For Adjustment
Innovation	2010-11	-\$376,822	The FY 14-15 RER did not allow FY 10-11 revenue to be used (cell was grayed out); therefore, the County used FY 2013-14 revenue to offset the expenses for that year. Now that DHCS Notice #16-026 indicates that the Innovation Reversion clock begins FY 16-17 for all Innovation Revenue, this adjustment reduces the amount of available FY 10-11 revenue and increases the amount of FY 13-14 revenue available to use for 15-16 expenses. Essentially, this adjustment will use FY 10-11 revenue to offset expenses on the FY 14-15 RER, thus freeing up 13-14 revenue to cover FY 15-16 expenses.
Innovation	2013-14	\$376,822	The FY 14-15 RER did not allow FY 10-11 revenue to be used (cell was grayed out); therefore, the County used FY 2013-14 revenue to offset the expenses for that year. Now that DHCS Notice #16-026 indicates that the Innovation Reversion clock begins FY 16-17 for all Innovation Revenue, this adjustment reduces the amount of available FY 10-11 revenue and increases the amount of FY 13-14 revenue available to use for 15-16 expenses. Essentially, this adjustment will use FY 10-11 revenue to offset expenses on the FY 14-15 RER, thus freeing up 13-14 revenue to cover FY 15-16 expenses.
TTACB	2009-10	-\$35,141	In FY 12-13, the County moved a total of \$67,608 of PEI TTACB funds into a PEI Prudent reserve. The FY 12-13 RER had the cell for FY 09-10 grayed out, so the County reported the amount attributed to FY 09-10 (\$35,141) under FY 10-11. This move was communicated to DHCS via a letter attached to the FY 12-13 RER, as well as a discussion with Donna Ures. The County is aware that these funds may have to be returned to DHCS due to the when the funds were deposited into the PEI Prudent Reserve. The County is waiting for a determination from DHCS regarding this transaction. The funds will be held in the PEI Prudent Reserve Account until further notice from DHCS.
TTACB	2010-11	\$35,141	In FY 12-13, the County moved a total of \$67,608 of PEI TTACB funds into a PEI Prudent reserve. The FY 12-13 RER had the cell for FY 09-10 grayed out, so the County reported the amount attributed to FY 09-10 (\$35,141) under FY 10-11. This move was communicated to DHCS via a letter attached to the FY 12-13 RER, as well as a discussion with Donna Ures. The County is aware that these funds may have to be returned to DHCS due to the when the funds were deposited into the PEI Prudent Reserve. The County is waiting for a determination from DHCS regarding this transaction. The funds will be held in the PEI Prudent Reserve Account until further notice from DHCS.
TOTAL		\$0	

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

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

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁴ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.