

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: TRI-CITY MENTAL HEALTH AUTHORITY			Date: 4/6/2017		
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 FSP-Child	X				\$1,229,628
2 FSP-TAY		X			\$672,967
3 FSP-Adult			X		\$1,780,524
4 FSP-Older Adult				X	\$381,731
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$4,064,850
Non-FSP Programs					
1 Navigators	X	X	X	X	\$430,688
2 Wellness Center	X	X	X	X	\$1,181,693
3 Supplemental Crisis Support Services	X	X	X	X	\$229,079
4 Field Capable Services				X	\$87,992
5 CSS Housing	X	X	X	X	\$833,449
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$2,762,901
Total FSP and Non-FSP Programs					\$6,827,751
CSS Evaluation					\$11,349
CSS Administration					\$1,367,057
CSS MESA Housing Program Assigned Funds					
Total CSS Expenditures					\$8,206,157

* 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:	TRI-CITY MENTAL HEALTH AUTHORITY				Date:	4/6/2017	
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %	
	C	TAY	A	OA			
PEI Programs-Prevention							
1 Family Wellbeing	X	X			\$46,739.00	37%	
2 Older Adult Wellbeing (Peer Mentoring)				X	\$44,319.00	35%	
3 Transition-Aged Youth Wellbeing (Peer Mentoring)		X			\$35,652.00	28%	
4						0%	
5						0%	
6						0%	
7						0%	
8						0%	
9						0%	
10						0%	
11						0%	
12						0%	
13						0%	
14						0%	
15						0%	
Subtotal PEI Programs-Prevention					\$126,710	100%	
PEI Programs-Early Intervention							
1 Family Wellbeing	X	X			\$46,739	8%	
2 Older Adult Wellbeing (Peer Mentoring)				X	\$44,319	7%	
3 Transition-Aged Youth Wellbeing (Peer Mentoring)		X			\$35,652	6%	
4 Therapeutic Community Garden	X	X	X	X	\$208,676	34%	
5 Housing Stability Program	X	X	X	X	\$286,332	46%	
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					\$621,718	100%	
PEI Programs-Other							
1 Community Capacity (Community Wellbeing, Mental Health First	X	X	X	X	\$861,662	93%	
2 Aid Training Programs and Stigma Reduction Programs)						0%	
3 NAMI Community Capacity Building Program (Interfaith		X	X	X	\$65,975	7%	
4 Collaborative and Parents & Teachers as Allies Programs)						0%	
5						0%	
Subtotal PEI Programs-Other					\$927,637	100%	
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$1,676,065		
PEI Evaluation					\$11,349		
PEI Administration					\$405,311		
PEI Funds transfer to CalMHSA or JPA							
Total PEI Expenditures					\$2,092,725		

* 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: CITY MENTAL HEALTH AUTHORITY **Date:** 4/6/2017

Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 Cognitive Remediation Therapy		X	X		\$225,697
2 Employment Stability		X	X	X	\$210,810
3					
4					
5					
6					
7					
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9					
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11					
12					
13					
14					
15					
16					
17					
18					
19					
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21					
22					
23					
24					
25					
Subtotal					\$436,507
Innovation Evaluation					\$5,073
Innovation Administration					\$124,097
Total Innovation Expenditures					\$565,677

* 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: TRI-CITY MENTAL HEALTH AUTHOF	Date: 4/6/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$103,054
Training and Technical Assistance	\$120,451
Mental Health Career Pathways Programs	\$5,086
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$228,591
WET Administration	\$39,979
WET Evaluation (if applicable)	
Total WET Expenditures	\$268,570

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County: TRI-CITY MENTAL HEALTH AUTHORITY	Date: 4/6/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 MHSA Office Building	\$1,755,714
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$1,755,714
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$1,755,714
Technological Needs Projects	
1 Improvement to Electronic Health Records	\$2,295
2 and System Enhancement	
3 Consumer Access to Computing Resources	\$1,479
4 Program Monitoring and Outcome Sources	\$3,347
5 Support	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$7,121
Technological Needs Administration	\$18,810
TN Evaluation (if applicable)	\$0
Total Technological Needs Expenditures	\$25,931
Total CFTN Expenditures	\$1,781,645

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Other MHSA Funds Summary**

County: / MENTAL HEALTH AUT	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	\$0
WET Regional Partnerships (WET RP)	\$0
PEI Statewide Projects (PEI SW)	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: CITY MENTAL HEALTH AUTHOI	Date: 4/6/2017
	Total (Gross) Expenditures
Unencumbered MHSAs Housing Funds	\$0

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

TABLE A

COUNTY: TRI-CITY MENTAL HEALTH AUTHORITY

DATE: 4/6/2017

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										\$3,517,267		\$3,517,267
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds				\$472,289	\$1,085,151							\$1,557,440
	d FY 2008-09 Funds			\$275,747		\$647,100							\$922,847
	e FY 2009-10 Funds			\$402,600									\$402,600
	f FY 2010-11 Funds			\$120,840									\$120,840
	g FY 2011-12 Funds												\$0
	h FY 2012-13 Funds												\$0
	i FY 2013-14 Funds	\$2,340,496	\$172,827	\$45,481									\$2,558,804
	j FY 2014-15 Funds	\$7,329,061	\$1,401,602	\$315,652									\$9,046,315
	k Interest											\$63,328	\$63,328
	l. TOTAL	\$9,669,557	\$1,574,429	\$1,160,320	\$472,289	\$1,732,251	\$0	\$0	\$0	\$0	\$3,517,267	\$63,328	\$18,189,441
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$5,991,628	\$1,497,907	\$394,186				\$0					\$7,883,721
	c FY 2015-16 Interest Earned on MHSA Funds											\$62,766	\$62,766
	d. TOTAL	\$5,991,628	\$1,497,907	\$394,186				\$0		\$0	\$0	\$62,766	\$7,946,487
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$268,570	\$1,085,151							\$1,353,721
	c FY 2008-09 MHSA Funds			\$275,747		\$647,100							\$922,847
	d FY 2009-10 MHSA Funds			\$289,930									\$289,930
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$2,340,496	\$172,827										\$2,513,323
	i FY 2014-15 MHSA Funds	\$3,036,628	\$1,401,602										\$4,438,230
	j FY 2015-16 MHSA Funds		\$518,296			\$20,309							\$538,605
	MHSA Net Expenditures Subtotal for FY 2015-16	\$5,377,124	\$2,092,725	\$565,677	\$268,570	\$1,752,560	\$0	\$0	\$0	\$0			\$10,056,656
	k Interest					\$29,085						\$29,085	\$29,085
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount	\$623,143											\$623,143
	c Other	\$2,205,890											\$2,205,890
	C TOTAL MHSA and Other Funding Sources	\$8,206,157	\$2,092,725	\$565,677	\$268,570	\$1,781,645	\$0	\$0	\$0	\$0			\$12,914,774
	D Total Program Expenditures	\$8,206,157	\$2,092,725	\$565,677	\$268,570	\$1,781,645	\$0	\$0	\$0	\$0	\$29,085	\$29,085	\$12,943,859

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
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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 FY 2014-15 Funds												\$0
k FY 2015-16 Funds	-\$45,000				\$45,000							\$0
l Interest												\$0
m TOTAL	-\$45,000	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$3,517,267		\$3,517,267
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$203,719	\$0							\$203,719
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
e FY 2009-10 Funds	\$0	\$0	\$112,670	\$0	\$0	\$0	\$0	\$0				\$112,670
f FY 2010-11 Funds	\$0	\$0	\$120,840	\$0	\$0	\$0	\$0	\$0				\$120,840
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				\$0
i FY 2013-14 Funds	\$0	\$0	\$45,481	\$0	\$0	\$0	\$0	\$0				\$45,481
j FY 2014-15 Funds	\$4,292,433	\$0	\$315,652	\$0	\$0		\$0	\$0	\$0			\$4,608,085
k FY 2015-16 Funds	\$5,946,628	\$979,611	\$394,186	\$0	\$24,691		\$0	\$0	\$0			\$7,345,116
l Interest											\$97,009	\$97,009
m TOTAL	\$10,239,061	\$979,611	\$988,829	\$203,719	\$24,691	\$0	\$0	\$0	\$0	\$3,517,267	\$97,009	\$16,050,187

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$2,115,537

RER Contact Person

Name	Diana Acosta
Title	Chief Financial Officer
Phone	(909)451-6434
Email	dacosta@tricitymhs.org

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: MENTAL HEALTH AUTHORITY		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
CSS to CFTN	2015-16	\$45,000	During FY 2015-16 a Transfer of \$45,000 to the CFTN program
			was approved. The form did not appear to be functioning properly
			and did not seem to flow and appropriately calculate the final numbers
			at the bottom. As such the \$45,000 transfer was reflected in the
			Adjustment portion of the forms.
TOTAL		\$45,000	

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