

**City of Berkeley
Mental Health Services Act
(MHSA)**



**Fiscal Year 2018-19
Annual Revenue and
Expenditure Report**

**ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and
ADJUSTMENT WORKSHEET COUNTY CERTIFICATION**

County/City: Alameda/City of Berkeley

Local Mental Health Director

Name: Steven Grolnic-McClurg

Telephone: 510-981-5249

Email: SGrolnic-McClurg@cityofberkeley.info

Document for Certification:

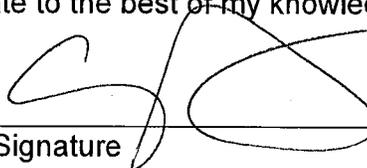
Annual Revenue and Expenditure Report FY: FY18-19

I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Steven Grolnic-McClurg

Local Mental Health Director (PRINT)

Signature



Date

2/4/20

¹ Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

Fiscal Year: 2018-2019

Information Worksheet

1	Date:	1/27/2020
2	ARER Fiscal Year (20YY-YY):	2018-2019
3	County:	Berkeley City
4	County Code:	65
5	Address:	2180 Milvia Street, 2nd Floor
6	City:	Berkeley, CA
7	Zip:	94704
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Nneka Gallaread
10	Title of Preparer:	Senior Management Analyst
11	Preparer Contact Email:	NGallaread@cityofberkeley.info
12	Preparer Contact Telephone:	510-981-5232

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Component Summary Worksheet

County: Berkeley City

Date: 1/27/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$67,003.00	\$16,750.78	\$4,408.22			\$88,162.00
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,477,673.00
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			\$1,477,673.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$4,085,651.95	\$1,246,782.10	\$41,097.14	\$26,352.41	\$1,554,361.94	\$6,954,245.54
10	Medi-Cal FFP	\$23,896.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$4,109,548.31	\$1,246,782.10	\$41,097.14	\$26,352.41	\$1,554,361.94	\$6,978,141.90

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$848,834.15
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
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
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$580,021.96				\$580,021.96
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET					\$0.00
9	CSS Funds Transferred to CFTN					\$0.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$3,505,629.99	\$23,896.36	\$0.00	\$0.00	\$3,529,526.35
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,085,651.95	\$23,896.36	\$0.00	\$0.00	\$4,109,548.31
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$4,085,651.95	\$23,896.36	\$0.00	\$0.00	\$4,109,548.31

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Community Services and Supports (CSS) Summary Worksheet

County: Berkeley City

Date: 1/27/2020

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	65	System Development, Wellness & Recovery		Non-FSP	\$1,171,547.49					\$1,171,547.49
15	65	TAY, Adult & Older Adult FSP		FSP	\$1,448,505.60	\$11,632.31				\$1,460,137.91
16	65	Family, Youth & Children _ FSP		FSP	\$453,267.67	\$12,264.05				\$465,531.72
17	65	Multi Cultural Outreach & Engagement		Non-FSP	\$403,765.71					\$403,765.71
18	65	Crisis Services		Non-FSP	\$28,543.52					\$28,543.52
19		CCT/FIT	Tier 1-3	Non-FSP	\$0.00					\$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

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Community Services and Supports (CSS) Summary Worksheet

County: Berkeley City

Date: 1/27/2020

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
99										\$0.00
100										\$0.00
101										\$0.00
102										\$0.00
103										\$0.00
104										\$0.00
105										\$0.00
106										\$0.00
107										\$0.00
108										\$0.00
109										\$0.00
110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Prevention and Early Intervention (PEI) Summary Worksheet

County: Berkeley City

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	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$268,812.19					\$268,812.19
4	PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$977,969.91	\$0.00	\$0.00	\$0.00	\$0.00	\$977,969.91
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,246,782.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,782.10

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	56.37%	

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Prevention and Early Intervention (PEI) Summary Worksheet

County: Berkeley City

Date:

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	65	Be a Star		Combined	Combined Summary	Prevention	25%	100%	100.0%	\$8,372.15					\$8,372.15
11	65	Be a Star		Combined	Combined Summary	Early Intervention	75%	100%	100.0%	\$25,116.46					\$25,116.46
12	65	High School Prevention		Combined	Combined Summary	Prevention	25%	100%	100.0%	\$95,969.69					\$95,969.69
13	65	High School Prevention		Combined	Combined Summary	Early Intervention	50%	100%	100.0%	\$191,939.38					\$191,939.38
14	65	High School Prevention		Combined	Combined Summary	Outreach	25%	100%	100.0%	\$95,969.69					\$95,969.69
15	65	Community Based Children & Youth		Standalone	Early Intervention		100%	100%	100.0%	\$20,730.00					\$20,730.00
16	65	Supportive Schools Program		Standalone	Early Intervention		100%	100%	100.0%	\$100,000.00					\$100,000.00
17	65	Community Education and Supports		Standalone	Early Intervention		100%	40%	40.0%	\$235,344.26					\$235,344.26
18	65	Homeless Outreach & Treatment		Standalone	Access and Linkage		100%	35%	35.0%	\$201,528.28					\$201,528.28
19	65	Social Inclusion		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$3,000.00					\$3,000.00
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

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
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
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$41,097.14	\$0.00	\$0.00	\$0.00	\$41,097.14
8	INN Project Subtotal	\$41,097.14	\$0.00	\$0.00	\$0.00	\$41,097.14
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$41,097.14	\$0.00	\$0.00	\$0.00	\$41,097.14

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Innovation (INN) Summary Worksheet

County:

Date:

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 MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	65	Trauma Informed Care	N/A	12/17/2018		\$446,134.00		Project Administration					
10	B	65	Trauma Informed Care	N/A	12/17/2018		\$446,134.00		Project Evaluation					
10	C	65	Trauma Informed Care	N/A	12/17/2018		\$446,134.00		Project Direct	\$41,097.14				
10	D	65	Trauma Informed Care	N/A	12/17/2018		\$446,134.00		Project Subtotal	\$41,097.14	\$0.00	\$0.00	\$0.00	\$0.00
11	A													
11	B													
11	C													
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$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: 2018-2019

Workforce Education and Training (WET) Summary Worksheet

County: Berkeley City

Date: 1/27/2020

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	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs					\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$26,352.41	\$0.00	\$0.00	\$0.00	\$26,352.41
7	Total WET Expenditures (Excluding Transfers to JPA)	\$26,352.41	\$0.00	\$0.00	\$0.00	\$26,352.41

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	65	Training/Technical Assistance	\$1,602.41					\$1,602.41
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12	65	Financial Incentive	\$24,750.00					\$24,750.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Capital Facility Technological Needs (CFTN) 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	CFTN Annual Planning Costs						\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs						\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$1,554,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,361.94
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,554,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,361.94

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Berkeley City

Date: 1/27/2020

SECTION TWO

#	A County Code	B Project Name	C Prior Project Name	D Project Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
8	65	2640 MLK	Capital Facility	Non-FSP	\$1,554,361.94					\$1,554,361.94
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

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County: Berkeley City

Date: 1/27/2020

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	65	CSS	Expenditure	FY07-08	-\$114,989.00	Expenditures for CSS: \$1,539,042 listed in accounting system. \$1,654,031 of CSS expenditures reported on FY08 RER.
2	65	CSS	Expenditure	FY07-08	\$114,989.00	Expenditures for CSS, \$1,620,379 listed in accounting system. \$1,593,421 of CSS expenditures reported on FY09 RER.
3	65	CSS	Expenditure	FY08-09	-\$88,031.00	Expenditures for CSS, \$1,620,379 listed in accounting system. \$1,593,421 of CSS expenditures reported on FY09 RER. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
4	65	CSS	Expenditure	FY08-09	\$88,031.00	Expenditures for CSS, \$1,597,445 listed in accounting system. \$3,463,106 of CSS expenditures reported on FY10 RER. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
5	65	CSS	Expenditure	FY09-10	-\$1,953,692.00	Expenditures for CSS, \$1,597,445 listed in accounting system. \$3,463,106 of CSS expenditures reported on FY10 RER. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
6	65	CSS	Expenditure	FY09-10	\$968,430.00	\$2,180,147 of CSS expenditures reported on FY11 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
7	65	CSS	Expenditure	FY10-11	-\$968,430.00	\$2,180,147 of CSS expenditures reported on FY11 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
8	65	CSS	Expenditure	FY10-11	\$967,931.00	\$2,304,341 of CSS expenditures reported on FY12 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
9	65	CSS	Expenditure	FY11-12	-\$967,931.00	\$2,304,341 of CSS expenditures reported on FY12 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
10	65	CSS	Expenditure	FY11-12	\$876,871.00	\$2,380,370 of CSS expenditures reported on FY13 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
11	65	CSS	Expenditure	FY12-13	-\$876,871.00	\$2,380,370 of CSS expenditures reported on FY13 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
12	65	CSS	Expenditure	FY12-13	\$876,871.00	\$2,153,354 of CSS expenditures reported on FY14 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
13	65	CSS	Expenditure	FY13-14	-\$876,871.00	\$2,153,354 of CSS expenditures reported on FY14 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
14	65	CSS	Expenditure	FY13-14	\$523,611.00	\$2,131,812 of CSS expenditures reported on FY15 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
15	65	CSS	Expenditure	FY14-15	-\$523,611.00	\$2,131,812 of CSS expenditures reported on FY15 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
16	65	CSS	Expenditure	FY13-14	\$353,259.00	\$2,232,843 of CSS expenditures reported on FY16 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
17	65	CSS	Expenditure	FY14-15	-\$353,259.00	\$2,232,843 of CSS expenditures reported on FY16 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County:		Berkeley City		Date	1/27/2020	
18	65	CSS	Expenditure	FY14-15	\$876,870.00	\$3,044,704 of CSS expenditures reported on FY17 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
19	65	CSS	Expenditure	FY15-16	-\$741,148.27	\$3,044,704 of CSS expenditures reported on FY17 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
20	65	CSS	Expenditure	FY16-17	-\$135,721.73	\$3,044,704 of CSS expenditures reported on FY17 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
21	65	CSS	Expenditure	FY15-16	\$741,148.27	\$3,699,603 of CSS expenditures reported on FY18 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
22	65	CSS	Expenditure	FY16-17	-\$320,879.62	\$3,699,603 of CSS expenditures reported on FY18 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
23	65	CSS	Expenditure	FY17-18	-\$420,268.65	\$3,699,603 of CSS expenditures reported on FY18 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
24	65	PEI	Expenditure	FY07-08	\$11,527.00	Expenditures for PEI, \$95,553 listed in our accounting system. \$84,026 of PEI expenditures reported on FY08 RER.
25	65	PEI	Expenditure	FY07-08	-\$11,527.00	Expenditures for PEI, \$459,602 listed in our accounting system. \$555,155 of PEI expenditures reported on FY10 RER.
26	65	PEI	Expenditure	FY08-09	-\$84,026.00	Expenditures for PEI, \$459,602 listed in our accounting system. \$555,155 of PEI expenditures reported on FY10 RER. The amount listed is to correct misreported info listed in the FY10 RER and reflecting actuals in our accounting system.
27	65	PEI	Expenditure	FY08-09	\$84,026.00	\$629,290 of PEI expenditures reported on FY11 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08 & FY10 RER and reflecting actuals in our accounting system.
28	65	PEI	Expenditure	FY09-10	-\$84,026.00	\$629,290 of PEI expenditures reported on FY11 RER and matches our accounting system. The amount listed is to correct misreported info listed in the FY08 & FY10 RER and reflecting actuals in our accounting system.
29						
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County:	Berkeley City
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Date	1/27/2020
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County: Berkeley City

Date: 1/27/2020

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: 2018-2019

FFP Revenue Adjustment Worksheet

County: Berkeley City

Date: 1/27/2020

SECTION ONE

	A	B	C	D	E	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: 2018-2019

FFP Revenue Adjustment Worksheet

County: Berkeley City

Date: 1/27/2020

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: 2018-2019

Comments Worksheet

County: Berkeley City

Date: 1/27/2020

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
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12			
13			
14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2018-2019

Comments Worksheet

County: Berkeley City

Date: 1/27/2020

16			
17			
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