City of Berkeley
Mental Health Services Act (MHSA)

Fiscal Year 2018-19
Annual Revenue and Expenditure Report
State of California
Health and Human Services Agency

Department of Health Care Services

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 2/4/20

¹ Welfare and Institutions Code section 5899(a)

DHCS 1820 (02/19)
### Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

**Fiscal Year: 2018-2019**

**Information Worksheet**

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## SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve

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## SECTION 4: Program Expenditures and Sources of Funding

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## SECTION 5: Miscellaneous MHSA Costs and Expenditures

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## SECTION TWO

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<th>Program Type</th>
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<th>1991 Realignment</th>
<th>Behavioral Health Subaccount</th>
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<th>Grand Total</th>
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## Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
### Fiscal Year: 2018-2019
#### Community Services and Supports (CSS) Summary Worksheet

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## Community Services and Supports (CSS) Summary Worksheet

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**Date:** 1/27/2020

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## Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
### Fiscal Year: 2018-2019
#### Community Services and Supports (CSS) Summary Worksheet

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<th>1991 Realignment</th>
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### Prevention and Early Intervention (PEI) Summary Worksheet

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**Date:** 1/27/2020

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## Prevention and Early Intervention (PEI) Summary Worksheet

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**Date:** 1/27/2020

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## Prevention and Early Intervention (PEI) Summary Worksheet

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**INN Innovation (INN) Summary Worksheet**

**County:** Berkeley City  
**Date:** 1/27/2020

### SECTION ONE

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### SECTION TWO

| A | 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 | 55 | Trauma Informed Care | NA | 12/17/2018 | $446,134.00 | Project Administration | | | | | | | |
| 10 B | 55 | Trauma Informed Care | NA | 12/17/2018 | $446,134.00 | Project Evaluation | | | | | | | |
| 10 C | 55 | Trauma Informed Care | NA | 12/17/2018 | $446,134.00 | Project Direct $41,097.14 | | | | | | | |
| 10 D | 55 | Trauma Informed Care | NA | 12/17/2018 | $446,134.00 | Project Subtotal $41,097.14 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
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| 11 B | | | | | | | | | | | | | |
| 11 C | | | | | | | | | | | | | |
| 11 D | | | | | | | | | | | | | |
| 12 A | | | | | | | | | | | | | |
| 12 B | | | | | | | | | | | | | |
| 12 C | | | | | | | | | | | | | |
| 12 D | | | | | | | | | | | | | |
| 13 A | | | | | | | | | | | | | |
| 13 B | | | | | | | | | | | | | |
| 13 C | | | | | | | | | | | | | |
| 13 D | | | | | | | | | | | | | |
| 14 A | | | | | | | | | | | | | |
| 14 B | | | | | | | | | | | | | |
| 14 C | | | | | | | | | | | | | |
| 14 D | | | | | | | | | | | | | |
| 15 A | | | | | | | | | | | | | |
| 15 B | | | | | | | | | | | | | |
| 15 C | | | | | | | | | | | | | |
| 15 D | | | | | | | | | | | | | |
### Innovation (INN) Summary Worksheet

**County:** Berkeley City  
**Date:** 1/27/2020

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## Innovation (INN) Summary Worksheet

**County:** Berkeley City  
**Date:** 1/27/2020

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<td>$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.</td>
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<td>$2,323,843 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.</td>
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Note: The amounts listed are to correct misreported info listed in the FY08-FY10 RER and reflecting actuals in our accounting system.
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# State of California

## Department of Health Care Services

### Health and Human Services Agency

**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

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

**Fiscal Year: 2018-2019**

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