

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



FY2020-2021 Annual Revenue and Expenditure Report

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: _____

Local Mental Health Director

Name: _____

Telephone: _____

Email: _____

Document for Certification:

FY: _____

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.

Local Mental Health Director (PRINT)

Signature

Date

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: 2020-21

Information Worksheet

1	Date:	1/31/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
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:	Angelique Tolliver
10	Title of Preparer:	Senior Management Analyst
11	Preparer Contact Email:	atolliver@cityofberkeley.info
12	Preparer Contact Telephone:	(510) 981-5124

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Component Summary Worksheet

County: Berkeley City

Date: 1/31/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$2,150.80	\$537.70	\$141.50	\$0.00	\$0.00	\$2,830.00
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,237,629.00
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			\$1,237,629.00

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	-\$40,157.00	\$0.00	\$40,157.00	\$0.00	\$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	\$4,574,992.74	\$742,481.06	\$617,200.22	\$0.00	\$0.00	\$5,934,674.02
10	Medi-Cal FFP	\$1,604,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,126.00
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	\$6,179,118.74	\$742,481.06	\$617,200.22	\$0.00	\$0.00	\$7,538,800.02

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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Component Summary Worksheet

County: Berkeley City

Date: 1/31/2022

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$26,660.00
17	Total Administration	\$913,130.85
18	Total WET RP	\$0.00
19	Total PEI SW	\$42,624.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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
2	CSS Evaluation Costs	\$0.00				\$0.00
3	CSS Administration Costs	\$694,093.15				\$694,093.15
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	\$40,157.00				\$40,157.00
9	CSS Funds Transferred to CFTN	\$0.00				\$0.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$3,880,899.59	\$1,604,126.00	\$0.00	\$0.00	\$5,485,025.59
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,615,149.74	\$1,604,126.00	\$0.00	\$0.00	\$6,219,275.74
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$4,574,992.74	\$1,604,126.00	\$0.00	\$0.00	\$6,179,118.74

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

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	TAY, Adult & Older Adult FSP		FSP	\$550,410.07	\$1,354,144.00				\$1,904,554.07
15	65	Children's FSP		FSP	\$119,135.33	\$249,982.00				\$369,117.33
16	65	Homeless FSP		FSP	\$292,767.21					\$292,767.21
17	65	Multicultural Outreach & Engagement		Non-FSP	\$176,388.18					\$176,388.18
18	65	System Development, Wellness & Recovery		Non-FSP	\$2,582,740.16					\$2,582,740.16
19	65	Fitness to Independence		Non-FSP	\$44,509.59					\$44,509.59
20	65	Crisis Services		Non-FSP	\$114,949.05					\$114,949.05
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 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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					\$0.00
2	PEI Evaluation Costs	\$0.00					\$0.00
3	PEI Administration Costs	\$219,037.70					\$219,037.70
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$42,624.00					\$42,624.00
5	PEI Funds Transferred to JPA	\$0.00					\$0.00
6	PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7	PEI Program Expenditures	\$523,443.36	\$0.00	\$0.00	\$0.00	\$0.00	\$523,443.36
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$742,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$742,481.06

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	62.54%	

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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	High School Prevention Program		Combined	Early Intervention	Early Intervention	50%	100%		\$169,950.06					\$169,950.06
11	65	High School Prevention Program		Combined	Prevention	Prevention	50%	100%		\$169,950.06					\$169,950.06
12	65	High School Prevention Program		Combined	Combined summary			100%	100.0%	\$339,900.12					\$339,900.12
13	65	Social Inclusion		Standalone	Prevention		100%	0%	0.0%	\$0.00					\$0.00
14	65	African American Success Project		Combined	Prevention	Prevention	25%	100%		\$0.00					\$0.00
15	65	African American Success Project		Combined	Early Intervention	Early Intervention	75%	100%		\$0.00					\$0.00
16	65	African American Success Project		Combined	Combined summary			100%	100.0%	\$0.00					\$0.00
17	65	Cal MHSA		Standalone	Prevention		100%	80%	80.0%	\$0.00					\$0.00
18	65	Dynamic Mindfulness		Combined	Prevention	Prevention	75%	100%		\$0.00					\$0.00
19	65	Dynamic Mindfulness		Combined	Early Intervention	Early Intervention	25%	100%		\$0.00					\$0.00
20	65	Dynamic Mindfulness		Combined	Combined summary			100%	100.0%	\$0.00					\$0.00
21	65	Mental Health Peer Education Program (MEE)		Combined	Prevention	Prevention	75%	100%		\$0.00					\$0.00
22	65	Mental Health Peer Education Program (MEE)		Combined	Early Intervention	Early Intervention	25%	100%		\$0.00					\$0.00
23	65	Mental Health Peer Education Program (MEE)		combined	Combined summary			100%	100.0%	\$0.00					\$0.00
24	65	Be a Star		Standalone	Early Intervention		100%	100%	100.0%	\$61,154.20					\$61,154.20
25	65	Community Education and Supports		Standalone	Early Intervention		100%	65%	65.0%	\$34,050.00					\$34,050.00
26	65	Community Based Children & Youth Risk		Standalone	Early Intervention		100%	100%	100.0%	\$35,923.52					\$35,923.52
27	65	Homeless Outreach & Treatment Team		Standalone	Early Intervention		100%	10%	10.0%	\$52,415.52					\$52,415.52
28	65	Supportive Schools		Standalone	Early Intervention		100%	100%	100.0%	\$0.00					\$0.00
29															\$0.00
30															\$0.00
31															\$0.00
32															\$0.00
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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
2	INN Indirect Administration	\$0.00				\$0.00
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$26,660.00	\$0.00	\$0.00	\$0.00	\$26,660.00
7	INN Project Direct	\$590,540.22	\$0.00	\$0.00	\$0.00	\$590,540.22
8	INN Project Subtotal	\$617,200.22	\$0.00	\$0.00	\$0.00	\$617,200.22
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$617,200.22	\$0.00	\$0.00	\$0.00	\$617,200.22

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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 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	65	Trauma Informed Care		12/17/2018	\$446,134.00		Project Administration	\$0.00				
10	B	65	Trauma Informed Care		12/17/2018	\$446,134.00		Project Evaluation	\$26,660.00				
10	C	65	Trauma Informed Care		12/17/2018	\$446,134.00		Project Direct	\$206,399.22				
10	D	65	Trauma Informed Care		12/17/2018	\$446,134.00		Project Subtotal	\$233,059.22	\$0.00	\$0.00	\$0.00	\$0.00
11	A	65	Techonology Suite Project		7/1/2019	\$462,916.00		Project Administration					
11	B	65	Techonology Suite Project		7/1/2019	\$462,916.00		Project Evaluation					
11	C	65	Techonology Suite Project		7/1/2019	\$462,916.00		Project Direct	\$384,141.00				
11	D	65	Techonology Suite Project		7/1/2019	\$462,916.00		Project Subtotal	\$384,141.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A		New INN Programs					Project Administration					
12	B		New INN Programs					Project Evaluation					
12	C		New INN Programs					Project Direct					
12	D		New INN Programs					Project Subtotal	\$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: 2020-21

Workforce Education and Training (WET) Summary Worksheet

County: Berkeley City

Date: 1/31/2022

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				
2	WET Evaluation Costs				
3	WET Administration Costs				
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$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		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Berkeley City

Date: 1/31/2022

#	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										\$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

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
MHSA Adjustments Worksheet

County: Berkeley City

Date: 1/31/2022

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1		CSS	Expenditure	2019-20	\$0.00	Homeless FSP and Outreach Team was not reported on FY2019-20 ARER. Adjustment is to add this line item to the FY2019-20 ARER to address Contract Review Finding #2.
2		CSS	Expenditure	2019-20	\$0.00	Homeless Outreach & Treatment Team (HOTT) was not reported on the FY2019-20 ARER. Adjustment to add a HOTT line per Contract Review Finding #2.
3	65	CSS	Expenditure	2019-20	-\$20.04	Fitness to Independence (FIT) was included in the Systems Development, Wellness & Recovery line item on the FY2019-20 ARER. Adjustment is to remove the expense from Systems Development, Wellness & Recovery line to a separate line for FIT per Contract Review Finding #2.
4	65	CSS	Expenditure	2019-20	\$20.04	Fitness to Independence moved from Systems Development, Wellness & Recovery to separate line per Contract Review Finding #2.
5						
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DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Berkeley City		Date	1/31/2022	
19					
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DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Berkeley City
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Date	1/31/2022
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DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Berkeley City	Date	1/31/2022
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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: 2020-21

FFP Revenue Adjustment Worksheet

County: Berkeley City

Date: 1/31/2022

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: 2020-21

FFP Revenue Adjustment Worksheet

County: Berkeley City

Date: 1/31/2022

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: 2020-21

Comments Worksheet

County: Berkeley City

Date: 1/31/2022

	A	B	C
#	Account	Fiscal Year	Comments
1	Prudent Reserve	2020-2021	Prudent Reserve Interest was recorded with CSS interest.
2			
3			
4			
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14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Berkeley City

Date: 1/31/2022

16			
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