Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary

Community Service	s and S	upport	(088)		
County: San Mateo	1			Date	: 10/24/2017
Community Services and Supports Component	*Т	arget Po	pulatior	1	Total (Gross) Mental Health Expenditures
FSP Programs	С	TAY	Α	OA	
1 Youth TAY	Х	Х			\$4,442,713
2 Adults			Х	X	\$4,438,880
3					<u> </u>
4					<u> </u>
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$8,881,593
Non-FSP Programs	С	TAY	Α	OA	
1 Community Outreach and Engagement		X	X	.,	\$1,497,350
2 Criminal Justice Initiative		Х	Х	X	\$700,460
3 Older Adult System of Care		.,	.,	X	\$840,211
4 System Transformation	X	Х	Х	Х	\$4,151,375
5					4
6					4
7					-
8					4
9					-
10					-
11					-
12					-
13					-
14					-
15 Subtotal Non ESD Brograms					Ф7.400.000
Subtotal Non-FSP Programs					\$7,189,396
Total FSP and Non-FSP Programs					\$16,070,989
CSS Evaluation CSS Administration					¢007.67/
CSS MHSA Housing Program Assigned Funds					\$237,673
Total CSS Expenditures					\$16.200.66°
Total G33 Experiultures					\$16,308,662

 $^{^{\}star}$ 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 Mateo				Date:	10/24/2017	
Pr	evention and Early Intervention Component	**T	arget Po	pulatio	n	Total (Gross) Mental Health	* Estimated %
PEI Programs	-Prevention	С	TAY	Α	OA		
1 Com	munity Outreach, Engagement and Cap Bldg	X	Х	Х	Х	\$2,289,482.00	100%
2							0%
3							0%
4							0%
5							0%
6							0%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
	otal PEI Programs-Prevention	ı		1	1	\$2,289,482	100%
	-Early Intervention	С	TAY	Α	OA		
	Childhood Community Team	Х				\$1,227,722.00	35%
	munity Interventions for School Age	Х	Х			\$430,374.00	12%
	ary Care/Behavioral Health Integrations			Х	Х	\$1,603,715.00	45%
	Wellness For Adults and Older Adults			Х	Х	\$294,044.00	8%
	h/TAY Identification, Engagement and Early Referral					\$0.00	0%
6						1	0%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
	otal PEI Programs-Early Intervention				l .	\$3,555,855	100%
PEI Programs		С	TAY	Α	OA	Ψ0,000,000	10078
1	- Other		.,,,,		0,1		0%
2							0%
3						1	0%
4						1	0%
5							0%
	otal PEI Programs-Other				l	\$0	0%
	Programs-Prevention & Early Intervention and Other					\$5,845,337	0 76
PEI Evaluatio						ψ3,043,337	
PEI Administ						\$345,555	
	nsfer to CalMHSA or JPA					ψ545,555	
Total PEI Exp						\$6,190,892	
· Juli i Li LXP	onaturos					Ψ0,190,092	

^{*} 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 Mateo				Date	10/24/2017
Innovatio	on Component		*Target Population T		on	Total (Gross) Mental Health Expenditures
Innovation Prog	grams	С	TAY	Α	OA	
1 Innovat	tion					\$13,669
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
Subtotal			•			\$13,669
Innovation Eval	uation					
Innovation Adm						
Total Innovation	n Expenditures					\$13,669

^{*} 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 Mateo	Date:	10/24/2017
Workforce Ed	ucation and Training C	omponent	(A) Total (Gross) Mental Health Expenditures
WET Funding	Category		
Workforce	Staffing Support		\$284,311
Training a	nd Technical Assistance		\$90,366
Mental He	alth Career Pathways Pr	ograms	\$68,206
Residency	and Internship Program	s	
Financial I	Incentive Programs		
Total WET Pro	ograms		\$442,883
WET Adminis	tration		
WET Evaluation	on (if applicable)		
Total WET Ex	penditures		\$442,883

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16

Capital Facilities/Technological Needs (CF/TN) Summary

County:	San Mateo	Date:	10/24/2017
Capital Facility/Te	echnological Needs Projects	Total (Gross)	Mental Health Expenditures
Capital Facility Proje	ects		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Total CF Projects			\$0
Capital Facility Adm	inistration		
CF Evaluation (if ap	plicable)		
Total Capital Facility	/ Expenditures		\$0
Technological Need	s Projects		
1 eClinical ((IT)		\$160,945
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
Total TN Projects			\$160,945
Technological Need	s Administration		
TN Evaluation (if ap	plicable)		
Total Technological	Needs Expenditures		\$160,945
Total CFTN Expendi	tures		\$160,945

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary County: San Mateo 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 Mateo	Date:	10/24/2017						
			Total (Gross) Expenditures						
Unencumber	ed MHSA Housing Funds			\$0					

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

TABLE A

 COUNTY: San Mateo
 DATE:
 10/24/2017

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)
Fiscal Year 2015-16	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
Unspent MHSA Funds Available in the MHS Fund ¹												
a Local Prudent Reserve										\$600,000		\$600,00
b FY 2006-07 Funds				\$0								
c FY 2007-08 Funds				\$1,192,757	\$0							\$1,192,7
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
f FY 2010-11 Funds	\$0	\$0	\$2,088,107	\$34,360	\$0	\$21,186	\$0	\$0				\$2,143,6
g FY 2011-12 Funds	\$0	\$0	\$0	\$15,223	\$0	\$56,664	\$0	\$0				\$71,8
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					
i FY 2013-14 Funds	\$0	\$0	\$897,881	\$0	-\$110		\$0					\$897,7
j FY 2014-15 Funds	\$8,321,995	\$3,266,888	\$1,411,288	\$0	\$0		\$0		\$0			\$13,000,1
k Interest	\$94,722	\$55,719	\$61,138	\$21,225	\$110	\$1,254	\$0	\$0	\$0		\$234,168	\$234,1
I. TOTAL	\$8,416,717	\$3,322,607	\$4,458,414	\$1,263,565	\$0	\$79,104	\$0	\$0	\$0	\$600,000	\$234,168	\$18,140,4
MHSA Funds Revenue in FY 2015-16												
a Transfer of funds from the Local Prudent Reserve										\$0		
b FY 2015-16 MHSA Revenue Received	\$17,584,749	\$4,396,187	\$1,156,891									\$23,137,8
c FY 2015-16 Interest Earned on MHSA Funds	\$93,806	\$55,180	\$25,751	\$8,645		\$552					\$183,933	\$183,9
d. TOTAL	\$17,678,555	\$4,451,367	\$1,182,642	\$8,645	\$0	\$552	\$0	\$0	\$0		\$183,933	\$23,321,7
Expenditure and Funding Sources for FY 2015-16 ²												
A MHSA Funds												
a FY 2006-07 MHSA Funds												
b FY 2007-08 MHSA Funds				\$442,883								\$442,8
c FY 2008-09 MHSA Funds												
d FY 2009-10 MHSA Funds												
e FY 2010-11 MHSA Funds												
f FY 2011-12 MHSA Funds												
g FY 2012-13 MHSA Funds												
h FY 2013-14 MHSA Funds			\$13,669									\$13,6
i FY 2014-15 MHSA Funds	\$8,321,995	\$3,266,888										\$11,588,8
j FY 2015-16 MHSA Funds	\$7,891,945	\$2,868,285										\$10,760,2
MHSA Net Expenditures Subtotal for FY 2015-16	\$16,213,940	\$6,135,173	\$13,669	\$442,883	\$0	\$0	\$0	\$0	\$0			\$22,805,6
k Interest	\$94,722	\$55,719					\$0				\$150,441	\$150,4
B Other Funds												
a 1991 Realignment												
b Behavioral Health Subaccount												
c Other					\$160,945							\$160,9
C TOTAL MHSA and Other Funding Sources	\$16,308,662	\$6,190,892	\$13,669	\$442,883		\$0	\$0	\$0	\$0			\$23,117,0
D Total Program Expenditures	\$16,308,662		\$13,669	\$442,883		\$0	\$0				\$150,441	\$23,117,0

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)											
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)
Fiscal Year 2015-16	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

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)
Fiscal Year 2015-16	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, CFTN ³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$1
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$1
5 Adjustments ⁴												
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												\$1
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
I Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund 5												
a Local Prudent Reserve Balance										\$600,000		\$600,000
b FY 2006-07 Funds				\$0								\$1
c FY 2007-08 Funds				\$749,874	\$0							\$749,87
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$1
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$
f FY 2010-11 Funds	\$0	\$0	\$2,088,107	\$34,360	\$0	\$21,186	\$0	\$0				\$2,143,653
g FY 2011-12 Funds	\$0	\$0	\$0	\$15,223	\$0	\$56,664	\$0	\$0				\$71,88
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$
i FY 2013-14 Funds	\$0	\$0	\$884,212	\$0	-\$110		\$0					\$884,102
j FY 2014-15 Funds	\$0	\$0	\$1,411,288	\$0	\$0		\$0		\$0			\$1,411,288
k FY 2015-16 Funds	\$9,692,804	\$1,527,902	\$1,156,891	\$21,225	\$110		\$0		\$0			\$12,398,93
I Interest	\$93,806	\$55,180	\$86,889	\$8,645	\$0	\$1,806	\$0	\$0	\$0		\$246,325	\$246,325
m TOTAL	\$9,786,610	\$1,583,082	\$5,627,387	\$829,327	\$0	\$79,656	\$0	\$0	\$0	\$600,000	\$246,325	\$18,506,062

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$1,058,218

	RER Contact Person								
Name John Klyver / Emy D. Atijera									
Title Fiscal Officer / Senior Accountant									
Phone	650.573.2641 / 650.573.2554								
Email Jklyver@smcgov.org / Eatijera@smcgov.org									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary County: San Mateo Date: 10/18/2017 Component FY Amount Reason For Adjustment

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

³WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previctive 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 Fur 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.

Updated: 11/09/2016

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

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