

DHCS 1822 A (02/19)

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

Fiscal Year: 2018-19

Information Worksheet

1	Date:	12/2/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	San Luis Obispo
4	County Code:	40
5	Address:	2180 Johnson Ave
6	City:	San Luis Obispo
7	Zip:	93401
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Jalpa Shinglot
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	jshinglot@co.slo.ca.us
12	Preparer Contact Telephone:	(805) 781-4783

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: San Luis Obispo

Date: 12/2/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$280,045.56	\$70,011.39	\$18,424.05	\$0.00	\$0.00	\$368,481.00
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$5,836,164.00
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			\$5,836,164.00

		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	-\$602,498.08	\$0.00	\$74,936.03	\$527,562.05	\$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	\$9,530,361.11	\$2,483,604.04	\$641,261.79	\$77,380.72	\$497,434.91	\$13,230,042.57
10	Medi-Cal FFP	\$3,019,006.62	\$0.00	\$0.00	\$4,512.77	\$180.53	\$3,023,699.92
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	\$410,687.99	\$148,901.52	\$0.00	\$1.36	\$2.00	\$559,592.87
14	TOTAL	\$12,960,055.72	\$2,632,505.56	\$641,261.79	\$81,894.85	\$497,617.44	\$16,813,335.36

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$149,746.14
17	Total Administration	\$898,044.11
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$282,430.47

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Fiscal Year: 2018-19
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	\$103,852.63				\$103,852.63	
3	CSS Administration Costs	\$139,712.12	\$15,938.98		\$1,123.64	\$156,774.74	
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	\$74,936.03				\$74,936.03	
9	CSS Funds Transferred to CFTN	\$527,562.05				\$527,562.05	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$9,286,796.36	\$3,003,067.64	\$0.00	\$0.00	\$409,564.35	\$12,699,428.35
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$10,132,859.19	\$3,019,006.62	\$0.00	\$0.00	\$410,687.99	\$13,562,553.80
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$9,530,361.11	\$3,019,006.62	\$0.00	\$0.00	\$410,687.99	\$12,960,055.72

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Community Services and Supports (CSS) Summary Worksheet

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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	40	Children & Youth FSP	Youth FSP	FSP	\$557,004.85	\$219,925.09			\$40.43	\$776,970.37
15	40	Transitional Aged Youth FSP		FSP	\$500,952.51	\$176,999.09			\$67.40	\$678,019.00
16	40	Adult FSP		FSP	\$2,175,410.92	\$646,254.47			\$297,536.00	\$3,119,201.39
17	40	Older Adult FSP		FSP	\$431,121.68	\$104,227.27			\$117.95	\$535,466.90
18	40	Client & Family Wellness	Wellness & Recovery	Non-FSP	\$1,438,637.89	\$300,774.11			\$263.74	\$1,739,675.74
19	40	Latino Outreach Program	Latino Services	Non-FSP	\$511,377.17	\$197,772.02			\$369.95	\$709,519.14
20	40	Enhanced Crisis & Aftercare	Crisis & Aftercare	Non-FSP	\$2,172,995.26	\$916,946.24			\$24,276.49	\$3,114,217.99
21	40	School & Family Empowerment		Non-FSP	\$580,898.24	\$191,851.11			\$5,447.97	\$778,197.32
22	40	Forensic Mental Health Services		Non-FSP	\$918,397.84	\$248,318.24			\$81,444.42	\$1,248,160.50
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

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Fiscal Year: 2018-19
Community Services and Supports (CSS) Summary Worksheet

County: San Luis Obispo

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39											\$0.00
40											\$0.00
41											\$0.00
42											\$0.00
43											\$0.00
44											\$0.00
45											\$0.00
46											\$0.00
47											\$0.00
48											\$0.00
49											\$0.00
50											\$0.00
51											\$0.00
52											\$0.00
53											\$0.00
54											\$0.00
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57											\$0.00
58											\$0.00
59											\$0.00
60											\$0.00
61											\$0.00
62											\$0.00
63											\$0.00

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64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
69										\$0.00
70										\$0.00
71										\$0.00
72										\$0.00
73										\$0.00
74										\$0.00
75										\$0.00
76										\$0.00
77										\$0.00
78										\$0.00
79										\$0.00
80										\$0.00
81										\$0.00
82										\$0.00
83										\$0.00
84										\$0.00
85										\$0.00
86										\$0.00
87										\$0.00
88										\$0.00

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89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
95										\$0.00
96										\$0.00
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98										\$0.00
99										\$0.00
100										\$0.00
101										\$0.00
102										\$0.00
103										\$0.00
104										\$0.00
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106										\$0.00
107										\$0.00
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112										\$0.00
113										\$0.00

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

County: San Luis Obispo

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	\$45,893.51					\$45,893.51
3 PEI Administration Costs	\$158,756.47					\$158,756.47
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA	\$101,413.20					\$101,413.20
6 PEI Expenditures Incurred by JPA	\$101,413.20					\$101,413.20
7 PEI Program Expenditures	\$2,177,540.86	\$0.00	\$0.00	\$0.00	\$148,901.52	\$2,326,442.38
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$2,483,604.04	\$0.00	\$0.00	\$0.00	\$148,901.52	\$2,632,505.56

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	48.24%	

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Prevention and Early Intervention (PEI) Summary Worksheet

County: San Luis Obispo San Luis Obispo

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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
10	40	Prevention		Combined	Combined Summary				60.3%	\$1,109,672.85				
11	40	Prevention		Combined	Prevention	Positive Development	8%	81%						
12	40	Prevention		Combined	Prevention	Family Education Trai	10%	6%						
13	40	Prevention		Combined	Prevention	Middle School Compr	61%	66%						
14	40	Prevention		Combined	Prevention	In-Home Parent Educ	8%	0%						
15	40	Prevention		Combined	Prevention	Successful Launch	13%	100%						
16	40	Early Intervention		Combined	Combined Summary				9.0%	\$333,587.66				\$119,243.52
17	40	Early Intervention		Combined	Early Intervention	Community Therapeut	11%	60%						
18	40	Early Intervention		Combined	Early Intervention	Integrated Wellness-R	45%	5%						
19	40	Early Intervention		Combined	Early Intervention	Young Adult Counselin	44%							
20	40	Outreach for Increasing Recognition of Early Signs of Mental Illness		Standalone	Outreach	Perinatal Mood Anxiet	100%	100%	100.0%	\$57,387.31				
21	40	Access and Linkage to Treatment		Standalone	Access and Linkage	Older Adult Mental He	100%	100%	100.0%	\$242,112.22				
22	40	Stigma and Discrimination Reduction		Combined	Combined Summary				78.2%	\$239,812.45				\$29,638.00
23	40	Stigma and Discrimination Reduction		Combined	Stigma & Discrimination Re	Social Marketing Strat	61%	66%						
24	40	Stigma and Discrimination Reduction		Combined	Stigma & Discrimination Re	College Wellness	39%	98%						
25	40	Improve Timely Access to Services for Underserved Populations		Standalone	Outreach	Veterans Outreach	100%	10%	10.0%	\$77,961.13				\$20.00
26	40	Suicide Prevention		Standalone	Suicide Prevention	Suicide Prevention	100%	3%	3.0%	\$117,007.24				
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County: San Luis Obispo

Date: 12/2/2019

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	\$46,956.74				\$46,956.74
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$55,655.33	\$0.00	\$0.00	\$0.00	\$55,655.33
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$538,649.72	\$0.00	\$0.00	\$0.00	\$538,649.72
8	INN Project Subtotal	\$594,305.05	\$0.00	\$0.00	\$0.00	\$594,305.05
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$641,261.79	\$0.00	\$0.00	\$0.00	\$641,261.79

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Innovation (INN) Summary Worksheet

County: San Luis Obispo

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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	40	Transition Assistance & Relapse Prevention		2/25/2016	7/1/2016	\$318,475.00		Project Administration	\$9,351.54				
10	B	40	Transition Assistance & Relapse Prevention		2/25/2016	7/1/2016	\$318,475.00		Project Evaluation					
10	C	40	Transition Assistance & Relapse Prevention		2/25/2016	7/1/2016	\$318,475.00		Project Direct	\$90,507.14				
10	D	40	Transition Assistance & Relapse Prevention		2/25/2016	7/1/2016	\$318,475.00		Project Subtotal	\$99,858.68	\$0.00	\$0.00	\$0.00	\$0.00
11	A	40	Late Life Empowerment & Affirmation Program		2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Administration	\$10,494.51				
11	B	40	Late Life Empowerment & Affirmation Program		2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Evaluation					
11	C	40	Late Life Empowerment & Affirmation Program		2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Direct	\$101,569.14				
11	D	40	Late Life Empowerment & Affirmation Program		2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Subtotal	\$112,063.65	\$0.00	\$0.00	\$0.00	\$0.00
12	A	40	Not for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Administration	\$14,778.74				
12	B	40	Not for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Evaluation					
12	C	40	Not for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Direct	\$143,033.22				
12	D	40	Not for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Subtotal	\$157,811.96	\$0.00	\$0.00	\$0.00	\$0.00
13	A	40	Creating Opportunities for Latinas to Experience Goal Achievement		2/25/2016	7/1/2016	\$615,708.00		Project Administration	\$19,186.68				
13	B	40	Creating Opportunities for Latinas to Experience Goal Achievement		2/25/2016	7/1/2016	\$615,708.00		Project Evaluation					
13	C	40	Creating Opportunities for Latinas to Experience Goal Achievement		2/25/2016	7/1/2016	\$615,708.00		Project Direct	\$185,694.68				
13	D	40	Creating Opportunities for Latinas to Experience Goal Achievement		2/25/2016	7/1/2016	\$615,708.00		Project Subtotal	\$204,881.36	\$0.00	\$0.00	\$0.00	\$0.00
14	A		3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Administration	\$0.00				
14	B		3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Evaluation					
14	C		3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Direct	\$0.00				
14	D		3-by3 Developmental Screening		8/24/2018	4/9/2019	\$859,998.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Administration	\$1,843.86				
15	B	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Evaluation					
15	C	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Direct	\$17,845.54				
15	D	40	SLO Acceptance		8/24/2018	1/15/2019	\$554,729.00		Project Subtotal	\$19,689.40	\$0.00	\$0.00	\$0.00	\$0.00

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Innovation (INN) Summary Worksheet

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16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D								\$0.00	\$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: 2018-19

Workforce Education and Training (WET) Summary Worksheet

County: San Luis Obispo

Date: 12/2/2019

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	\$1,078.77			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$76,301.95	\$4,512.77	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$77,380.72	\$4,512.77	\$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	40	Training/Technical Assistance	\$67,497.65					\$67,497.65
10		Mental Health Career Pathways						\$0.00
11	40	Residency/Internship	\$8,804.30	\$4,512.77			\$1.36	\$13,318.43
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$1,078.77
\$0.00
\$0.00
\$80,816.08
\$81,894.85

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
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	\$495,884.68	\$180.53			\$2.00	\$496,067.21
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$1,550.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.23
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$497,434.91	\$180.53	\$0.00	\$0.00	\$2.00	\$497,617.44

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: 2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Luis Obispo

Date: 12/2/2019

#	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	40	Behavioral Health Electronic Health Record (BHEHR) System Development		Technological Need	\$1,550.23					\$1,550.23
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: 2018-19

MHSA Adjustments Worksheet

County: San Luis Obispo

Date: 12/2/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1		CSS	Interest Revenue			
2						
3						
4						
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County:	San Luis Obispo
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Date	12/2/2019
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: San Luis Obispo

Date: 12/2/2019

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			
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51		Prudent Reserve			
52		Prudent Reserve			
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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: 2018-19

FFP Revenue Adjustment Worksheet

County: San Luis Obispo

Date: 12/2/2019

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: 2018-19

FFP Revenue Adjustment Worksheet

County: San Luis Obispo

Date: 12/2/2019

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: 2018-19
Comments Worksheet

County: San Luis Obispo

Date: 12/2/2019

#	A Account	B Fiscal Year	C Comments
1	CSS	FY 2018-19	Settlement error: a difference of \$4,216 between Annual Update and RER PEI Section Two: Details of funds spent including percentage of Clients under 25 was not provided by JPA.
2	PEI	FY 2018-19	
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DHCS 1822 J (02/19)

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

Fiscal Year: 2018-19

Comments Worksheet

County: San Luis Obispo

Date: 12/2/2019

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