

Memo

March 14, 2012

To: California Department of Mental Health
From: California Mental Health Services Authority (CalMHSa)

Re: CalMHSa Contract 09-79119-00 Reporting for the Fiscal Year Ended June 30, 2011

The attached report demonstrates CalMHSa's execution of the deliverables outlined in the April 29, 2010 contract:

- B. Commencing in FY 2010/2011 and each fiscal year thereafter, not later than December 31, the Contractor shall provide to CDMH the following information for the previous fiscal year:
 - (1) An accounting of the funds administered by the Contractor in aggregate, to include:
 - a.) Amount at the beginning of the fiscal year in the account specified in item 5.B.
 - b.) Amounts received during the fiscal year.
 - c.) Amount disbursed throughout the fiscal year.
 - (2) An accounting of funds by County as specified in item 5.B.(6) to include:
 - a.) Amount at the beginning of the reporting term.
 - b.) Amount of funds received for each County.
 - c.) Amount of interest earned on funds by date posted to the account.
 - d.) Amount of funds remaining for each County at the end of the reporting term.
 - e.) A report on the total amount of encumbered and unencumbered funds.
- C. The Contractor shall prepare and distribute at its meetings quarterly reports of all of its revenues and expenditures.
- D. The Contractor shall keep such books and records of the operation of the programs and the Account, pursuant to generally accepted accounting principles for governmental entities, practices and applicable laws and regulations. CDMH, or its representative, shall have the right to audit the programs and Account, at its expense, and upon reasonable notice to the Contractor.

CalMHSa has also submitted a copy of the independent audit report for June 30, 2010 and 2011.



California Mental Health Service Authority (CalMHSa)

Contract 09-79119-00 Reporting

For the Fiscal Year Ended June 30, 2011

Contract 09-79119-000 References:

5B(2)a
5B(1)a

5B(2)b
5B(1)b

5B(1)c

5B(2)c

5B(2)d

County	County/Total Available Funds (Includes funding for 11/12 Fiscal Year)	Amount at Beginning of Fiscal Year	PEI Funds Received June 30, 2011	PEI Funds Receivable from DMH June 30, 2011 Note (1)	Total PEI Funds recognized by Revenue by CalMHSa under GAAP Accounting	Less Disbursements of \$1,897,517	Interest Earned on PEI Funds \$108,314	GAAP Basis PEI Fund Balance as of June 30, 2011 Note (1)	DMH Basis PEI Fund Balance as of June 30, 2011 Note (1)
Butte	\$875,200	-	656,400		656,400	(11,748)	671	645,322	645,322
Amador	\$126,400	-	94,800		94,800	(1,697)	97	93,200	93,200
Calaveras	\$165,200	-	82,600	41,300	123,900	(2,218)	127	121,809	80,509
Colusa	\$100,000	-	75,000		75,000	(1,342)	77	73,734	73,734
Contra Costa	\$3,668,800	-	-	2,751,600	2,751,600	(49,249)	2,811	2,705,163	(46,437)
El Dorado	\$580,800	-	435,600		435,600	(7,796)	445	428,249	428,249
Fresno	\$3,994,000	-	-	2,995,500	2,995,500	(53,614)	3,060	2,944,946	(50,554)
Glenn	\$108,400	-	81,300		81,300	(1,455)	83	79,928	79,928
Imperial	\$750,000	-	562,500		562,500	(10,068)	575	553,007	553,007
Humboldt	\$502,800	-	377,100		377,100	(6,749)	385	370,736	370,736
Kern	\$3,423,600	-	2,567,700		2,567,700	(45,957)	2,623	2,524,366	2,524,366
Lake	\$236,800	-	177,600		177,600	(3,179)	181	174,603	174,603
Los Angeles	\$46,713,600	-	35,035,200		35,035,200	(627,066)	35,794	34,443,928	34,443,928
Madera	\$649,600	-	487,200		487,200	(8,720)	498	478,978	478,978
Marin	\$889,600	-	667,200		667,200	(11,942)	682	655,940	655,940
Mendocino	\$328,000	-	246,000		246,000	(4,403)	251	241,848	241,848
Merced	\$1,132,800	-	849,600		849,600	(15,206)	868	835,262	835,262
Modoc	\$100,000	-	75,000		75,000	(1,342)	77	73,734	73,734
Monterey	\$1,826,400	-	1,369,800		1,369,800	(24,517)	1,399	1,346,683	1,346,683
Orange	\$13,336,800	-	10,002,600		10,002,600	(179,028)	10,219	9,833,791	9,833,791
Placer	\$1,096,400	-	822,300		822,300	(14,718)	840	808,422	808,422
Riverside	\$8,856,000	-	6,642,000		6,642,000	(118,880)	6,786	6,529,906	6,529,906
Sacramento	\$5,327,200	-	1,331,800	2,663,600	3,995,400	(71,510)	4,082	3,927,972	1,264,372
San Bernardino	\$8,615,200	-	6,461,400		6,461,400	(115,647)	6,601	6,352,354	6,352,354
San Diego	\$13,506,800	-	10,130,100		10,130,100	(181,310)	10,350	9,959,139	9,959,139
San Francisco	\$755,100	-	755,100		755,100	(13,515)	771	742,357	742,357
San Luis Obispo	\$1,032,000	-	774,000		774,000	(13,853)	791	760,938	760,938
San Mateo	\$2,610,800	-	-	1,958,100	1,958,100	(35,046)	2,001	1,925,054	(33,046)
Santa Barbara	\$1,808,800	-	1,356,600		1,356,600	(24,281)	1,386	1,333,705	1,333,705
Santa Clara	\$7,707,600	-	5,780,700		5,780,700	(103,464)	5,906	5,683,142	5,683,142
Santa Cruz	\$1,130,000	-	847,500		847,500	(15,169)	866	833,197	833,197
Siskiyou	\$143,200	-	107,400		107,400	(1,922)	110	105,587	105,587
Solano	\$401,100	-	401,100		401,100	(7,179)	410	394,331	394,331
Sonoma	\$1,758,800	-	1,319,100		1,319,100	(23,609)	1,348	1,296,838	1,296,838
Stanislaus	\$2,040,800	-	1,530,600		1,530,600	(27,395)	1,564	1,504,769	1,504,769
Sutter/Yuba	\$300,400	-	-	300,400	300,400	(5,377)	307	295,330	(5,070)
Trinity	\$100,000	-	75,000		75,000	(1,342)	77	73,734	73,734
Ventura	\$3,339,200	-	-	2,504,400	2,504,400	(44,824)	2,559	2,462,134	(42,266)
Yolo	\$832,800	-	624,600		624,600	(11,179)	638	614,059	614,059
	\$140,871,000	\$0	\$92,802,500	\$13,214,900	\$106,017,400	(1,897,517)	108,314	104,228,197	91,013,297

Note (1) - The GAAP Basis Fund Balance of \$104,228,197 (\$91,013,297+\$13,214,900) is \$13,214,900 more than the DMH Basis of PEI Fund Balance for the recognition of Revenue Receivable at June 30, 2011.