

MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

County/City: San Diego

- Three-Year Program and Expenditure Plan
- Annual Update
- Annual Revenue and Expenditure Report

<p style="text-align: center;">Local Mental Health Director</p> <p>Name: Alfredo Aguirre</p> <p>Telephone Number: (619) 563-2765</p> <p>E-mail: Alfredo.Aguirre@sdcounty.ca.gov</p>	<p style="text-align: center;">County Auditor-Controller / City Financial Officer</p> <p>Name: Tracy M. Sandoval</p> <p>Telephone Number: (619) 531-5413</p> <p>E-mail: Tracy.Sandoval@sdcounty.ca.gov</p>
<p>Local Mental Health Mailing Address:</p> <p>3255 Camino Del Rio South San Diego, CA 92108-5524</p>	

I hereby certify that the Three-Year Program and Expenditure Plan, Annual Update or Annual Revenue and Expenditure Report is true and correct and that the County has complied with all fiscal accountability requirements as required by law or as directed by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, and that all expenditures are consistent with the requirements of the Mental Health Services Act (MHSA), including Welfare and Institutions Code (WIC) sections 5813.5, 5830, 5840, 5847, 5891, and 5892; and Title 9 of the California Code of Regulations sections 3400 and 3410. I further certify that all expenditures are consistent with an approved plan or update and that MHSA funds will only be used for programs specified in the Mental Health Services Act. Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC section 5892(h), shall revert to the state to be deposited into the fund and available for counties in future years.

I declare under penalty of perjury under the laws of this state that the foregoing and the attached update/revenue and expenditure report is true and correct to the best of my knowledge.

Alfredo Aguirre
Local Mental Health Director (PRINT)

[Signature] 5/19/18
Signature Date

JIM L

I hereby certify that for the fiscal year ended June 30, 2017, the County/City has maintained an interest-bearing local Mental Health Services (MHS) Fund (WIC 5892(f)); and that the County's/City's financial statements are audited annually by an independent auditor and the most recent audit report is dated 11/30/17 for the fiscal year ended June 30, 2017. I further certify that for the fiscal year ended June 30, 2017, the State MHSA distributions were recorded as revenues in the local MHS Fund; that County/City MHSA expenditures and transfers out were appropriated by the Board of Supervisors and recorded in compliance with such appropriations; and that the County/City has complied with WIC section 5891(a), in that local MHS funds may not be loaned to a county general fund or any other county fund.

I declare under penalty of perjury under the laws of this state that the foregoing, and if there is a revenue and expenditure report attached, is true and correct to the best of my knowledge.

TRACY SANDOVAL
County Auditor Controller / City Financial Officer (PRINT)

[Signature] 5/19/18
Signature Date

¹ Welfare and Institutions Code Sections 5847(b)(9) and 5899(a) Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)



County of San Diego

NICK MACCHIONE, FACHE
AGENCY DIRECTOR

HEALTH AND HUMAN SERVICES AGENCY
BEHAVIORAL HEALTH SERVICES
3255 CAMINO DEL RIO SOUTH, MAIL STOP P-531
SAN DIEGO, CA 92108-3806
(619) 563-2700 • FAX (619) 563-2705

ALFREDO AGUIRRE
DIRECTOR, BEHAVIORAL HEALTH SERVICES

May 11, 2018

Donna Ures, Chief, MHSA Oversight and Fiscal Reporting Section
Department of Health Care Services
Health and Human Services Agency
State of California

To Whom It May Concern:

MENTAL HEALTH SERVICES ACT (MHSA) REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR 2016-17

This letter is being sent by the County of San Diego Health and Human Services Agency, Behavioral Health Services (BHS) with the FY 2016-17 MHSA Annual Revenue and Expenditure Report (ARER). The County of San Diego BHS has thoroughly and mindfully followed the requirements and guidance provided by the Welfare and Institutions Code, the State Department of Mental Health (DMH) and currently by the State Department of Health Care Services (DHCS), to ensure prudent use of MHSA funds and compliance with program requirements; however, we continue to experience frustration with the lack of clear communication, guidance and accurate information from by DHCS.

Incorrect FSP Percentage of CSS Calculation:

Per the California Code of Regulations (CCR), Title 9, Division 1, Chapter 14, Article 6, Section 3620 (c), counties "*shall direct the majority of its Community Services and Supports funds to the Full-Service Partnership Service Category.*"

The FSP percentage formula in the FY 2016-17 MHSA ARER template is incorrect and grossly understates the funds that were "directed" to FSP program. It totals FSP expenditures (numerator), excluding other funding sources such as Medi-Cal, which is a primary funding source, divided by the total MHSA CSS funds (denominator). Per previous State and Mental Health Services Oversight and Accountability (MHSOAC) guidance, the calculation should include all funding dedicated to CSS FSP programs. Excluding other funding penalizes counties for serving Medi-Cal clients and for leveraging other funding. The formula also fails to capture Administrative costs for FSP expenditures (numerator); however, includes administrative costs for the total CSS funds (denominator), which incorrectly skews the FSP percentage. The CCR states "direct funds," not actually expend funds, therefore, the ARER is not appropriate to use in the calculation of the FSP percentage calculation since it reflects actual expenditures.

Donna Ures
May 11, 2018
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If the new requirement from DHCS is to spend a majority of CSS funding, excluding other funding sources, on FSP programs, the County of San Diego will be unable to meet this requirement in FY 2016-17 and in years following. The inability to leverage other funding, including Medi-Cal, would force us to redesign our current CSS programs. This would potentially have a severely negative operational impact on our services and customers. We feel that this is not in the spirit of the MHSA and, in fact, is penalizes us for leveraging other available funding to serve our most vulnerable customers. We ask that you strongly consider our request to continue with the previously provided guidance on calculating the FSP percentage of CSS funds.

Thank you for your consideration.

Regards,



ALFREDO AGUIRRE, Director
Behavioral Health Services
Health and Human Services Agency

AA:NP:lc

Attachment:

1. References

cc: Andrew Pease, Executive Finance Director, Health and Human Services Agency
Holly Salazar, Assistant Director Departmental Operations, BHS
Melinda Nickelberry, Deputy Director, Departmental Operations, BHS
Nadia Privara, Program Coordinator, BHS
James Lardy, Revenue & Budget Manager, Health and Human Services Agency
Chona Penalba, Principal Accountant, Health and Human Services Agency
Maria Padilla, Senior Accountant, Health and Human Services Agency
Adrienne Yancey, Principal Administrative Analyst, BHS
Brenda Grealish, Acting Deputy Director, Mental Health & Substance Use Disorder Services,
DHCS

References:

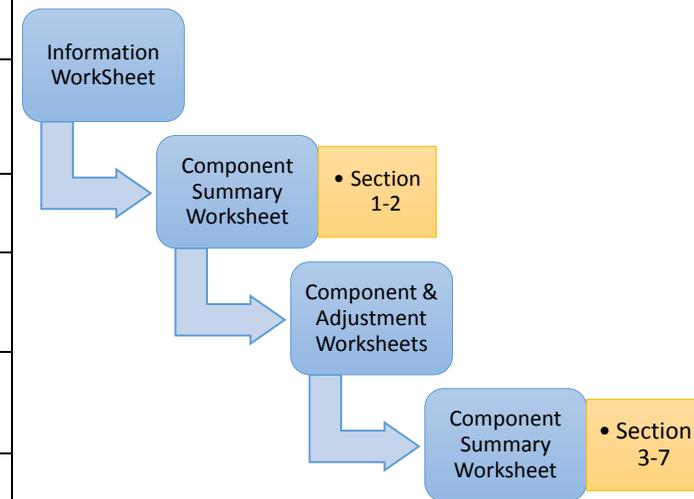
- State Department of Mental Health (DMH) - Clarification on Requirements for Full Service Partnerships (FSP) under the Mental Health Services Act (MHSA): States that all funding shall be used when calculating the FSP percentage of CSS funds.
http://www.dhcs.ca.gov/services/MH/Documents/FSP_FAQs_04-17-09.pdf
- Department of Mental Health (DMH) Info Notice 10-21, section 3. Majority Requirement for Full Service Partnerships (FSP) states: *"CSS funds" may include any funds that are considered and used for FSP programs approved through the CSS component of the Plan. A County may choose to provide FSP services using funds other than MHSA funds including, but not limited to: Medi-Cal, Medicare, and State General Fund. If Counties use non-MHSA funds to augment CSS FSP programs, those funds may be considered part of the County's CSS funds for the purposes of CCR section 3620, subdivision (c).*
<http://www.dhcs.ca.gov/formsandpubs/MHArchives/InfoNotice10-21.pdf>
- Per MHSOAC instructions for the Mental Health Services Act (MHSA) Fiscal Year (FY) 2015-2016 MHSA Annual Update on May 1, 2015: *"FSP Programs as a percent of total is automatically calculated as the sum of total estimated FSP program expenditures divided by the sum of CSS funding."* The MHSA budget template by the MHSOAC *Tab 5 Fiscal Sheets_042315.xls* calculates the FSP percentage of CSS accordingly, and the County of San Diego followed this guidance for this and all following fiscal years.

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
ARER Instructions

ARER Instructions (v. 01/25/2018)

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller's Office (SCO), May 2014).
- Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).
	Section two provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	Skip section three through seven of the Component Summary worksheet. These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that sections three through seven of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Information

Date:	5/4/2018
County:	San Diego
County Code:	37
Address:	1255 Imperial Avenue
City:	San Diego
Zip:	92101
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Maria Elena Padilla
Title of Preparer:	Senior Accountant
Preparer Contact Email:	mariaelena.padilla@sdcounty.ca.gov
Preparer Contact Telephone	(619) 338-2982

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Information

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$218,374.60
3	Total Administration	\$29,028,859.92

Total MHPA costs for planning for all components may not exceed 5 percent of the total annual MHPA revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHPA HP	PR	TOTAL
SECTION 1: Unspent MHPA Funds Available in the MHPA Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$42,193,120.00	\$42,193,120.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10			\$1,149,808.09	\$405,000.88							\$1,554,808.97
6	FY 2010-11			\$3,247,365.00	\$40.00	\$11,768,295.26						\$15,015,700.26
7	FY 2011-12								\$318,827.00			\$318,827.00
8	FY 2012-13				\$700.36	\$586.30						\$1,286.66
9	FY 2013-14											\$0.00
10	FY 2014-15	\$6,484,844.55		\$6,932,171.96								\$13,417,016.51
11	FY 2015-16	\$87,282,459.34	\$8,966,039.95	\$5,818,830.63								\$102,067,329.92
12	Interest	\$7,406,736.69	\$1,619,830.04	\$615,962.38	\$424,182.32	\$697,252.33			\$266,596.00			\$11,030,559.76
13	TOTAL	\$101,174,040.58	\$10,585,869.99	\$17,764,138.06	\$829,923.56	\$12,466,133.89	\$0.00	\$0.00	\$585,423.00	\$0.00	\$42,193,120.00	\$185,598,649.08
SECTION 2: MHPA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHPA Funds	\$112,256,478.78	\$29,935,061.02	\$7,483,765.25								\$149,675,305.05
3	FY 2016-17 Interest Earned on local MHPA	\$1,208,698.43	\$229,841.08	\$172,073.38	\$14,901.31	\$106,191.30			\$4,660.00			\$1,736,365.49
4	TOTAL	\$113,465,177.21	\$30,164,902.10	\$7,655,838.63	\$14,901.31	\$106,191.30	\$0.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$151,411,670.54
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHPA Funds											
2	FY 2006-07				\$0.00							\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$1,149,808.10	\$405,000.88	\$0.00	\$0.00	\$0.00	\$0.00			\$1,554,808.98
6	FY 2010-11			\$3,247,365.00	\$40.00	\$2,183,516.75	\$0.00	\$0.00	\$0.00			\$5,430,921.75
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,827.00			\$318,827.00
8	FY 2012-13			\$0.00	\$700.36	\$0.00		\$0.00				\$700.36
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$6,484,844.55	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$6,484,844.55
11	FY 2015-16	\$87,282,459.34	\$8,966,039.95	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$96,248,499.29
12	FY 2016-17	\$1,642,779.38	\$24,066,596.93	\$0.00	\$1,314,435.12	\$0.00		\$0.00		\$0.00		\$27,023,811.43
13	MHSA Interest	\$8,615,435.12	\$1,849,671.11	\$250,416.21	\$439,083.63	\$803,443.62	\$0.00	\$0.00	\$268,347.00	\$0.00		\$12,226,396.69
14	MHSA Net Expenditure Subtotal for FY	\$104,025,518.39	\$34,882,307.99	\$4,647,589.31	\$2,159,259.99	\$2,986,960.37	\$0.00	\$0.00	\$587,174.00	\$0.00		\$149,288,810.05
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$54,008,557.73	\$0.00	\$392,244.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$54,400,802.42
19	Other	\$477,547.43	\$0.00	\$15.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$477,562.92
20	MHSA Other Funds Expenditure Subto	\$54,486,105.16	\$0.00	\$392,260.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$54,878,365.34
21	TOTAL MHSA and Other Funding Sour	\$158,511,623.55	\$34,882,307.99	\$5,039,849.49	\$2,159,259.99	\$2,986,960.37	\$0.00	\$0.00	\$587,174.00	\$0.00		\$204,167,175.39
SECTION 4: Transfers to Prudent Reserve, W												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	-\$2,200,000.00			\$2,200,000.00	\$0.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	TOTAL	-\$2,200,000.00			\$2,200,000.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	-\$6,924,690.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$6,924,690.36
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11	FY 2015-16	-\$140,426.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$140,426.55
12	FY 2016-17	-\$10,000,000.00	-\$422,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00		-\$10,022,432.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	-\$17,065,116.91	-\$422,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	-\$17,087,548.91

SECTION 6: Adjustments to FFP Revenue

1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)

1	Local Prudent Reserve										\$42,193,120.00	\$42,193,120.00
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	-\$6,924,690.36	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$6,924,690.37
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,584,778.51	\$0.00	\$0.00	\$0.00			\$9,584,778.51
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$586.30		\$0.00	\$0.00			\$586.30
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$6,932,171.96	\$0.00	\$0.00		\$0.00	\$0.00			\$6,932,171.96
11	FY 2015-16	-\$140,426.55	\$0.00	\$5,818,830.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$5,678,404.08
12	FY 2016-17	\$98,413,699.40	\$5,446,032.09	\$7,483,765.25	\$885,564.88	\$0.00		\$0.00	\$400,000.00	\$0.00		\$112,629,061.62
13	Interest	\$0.00	\$0.01	\$537,619.55	\$0.00	\$0.01	\$0.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$540,528.56
14	TOTAL	\$91,348,582.49	\$5,446,032.10	\$20,772,387.38	\$885,564.88	\$9,585,364.82	\$0.00	\$0.00	\$402,909.00	\$0.00	\$42,193,120.00	\$170,633,960.66

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: San Diego

Date: 5/4/2018

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10
1 CSS Annual Planning Costs	\$0.00					\$0.00									
2 CSS Evaluation Costs	\$0.00					\$0.00									
3 CSS Administration Costs	\$23,088,106.33	\$7,529,853.72			\$65,954.14	\$15,492,298.47	\$8,615,435.12		\$392,018.80	\$6,484,844.55					
4 CSS Funds Transferred to JPA	\$0.00					\$0.00									
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00									
6 CSS Funds Transferred to CalHFA	\$10,000,000.00					\$10,000,000.00		\$10,000,000.00							
7 CSS Funds Transferred to WETA	\$2,200,000.00					\$2,200,000.00		\$2,200,000.00							
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00									
9 CSS Funds Transferred to PR	\$0.00					\$0.00									
10 CSS Program Expenditures	\$135,423,517.22	\$46,478,704.01	\$0.00	\$0.00	\$411,593.29	\$88,533,219.92	\$0.00	\$1,642,779.38	\$86,890,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$170,711,623.55	\$54,008,557.73	\$0.00	\$0.00	\$477,547.43	\$116,225,518.39	\$8,615,435.12	\$13,842,779.38	\$87,282,459.34	\$6,484,844.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHSA CSS Available for Expenditures						\$214,639,217.79	\$8,615,435.12	\$112,256,478.78	\$87,282,459.34	\$6,484,844.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
1 Total MHSA FSP Program Expenditure	\$45,222,304.97	(A)
2 Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$104,025,518.39	(B)
3 FSP Percentage of Total CSS Expenditure	43.47%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				MHSA Funds							
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12
1	37	CY-FSP Full Service Partnerships for Children & Youth			\$0.00					\$0.00							
2	37	Children's Full Service Partnership (FSP)	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$1,290,218.27	\$466,194.05			\$1,880.87	\$822,143.35			\$822,143.35				
3	37	Children's School Based Full Service Partnership (FSP)	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$19,607,531.35	\$10,209,083.14			\$668.65	\$9,397,779.56			\$9,397,779.56				
4	37	County of San Diego Southeast Children's Mental Health Services	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$18,784.76	\$18,784.76				\$0.00			\$0.00				
5	37	Therapeutic Behavioral Services (TBS)	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$3,881,082.42	\$2,229,038.62			\$167.46	\$1,651,876.34			\$1,651,876.34				
6	37	Wraparound Services (WRAP) - Child Welfare Services (CWS)	CY-FSP Full Service Partnerships for Children & Youth	FSP	\$5,898,205.19	\$1,635,119.43				\$4,263,085.76			\$4,263,085.76				
7	37	TAOA-FSP Full Service Partnerships for Ages 18-60+			\$0.00					\$0.00							
8	37	Adult Residential Treatment	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$231,415.53					\$231,415.53			\$231,415.53				
9	37	Assisted Outpatient Treatment (AOT)	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$1,281,674.46	\$166,426.36			\$1,436.68	\$1,113,811.42			\$1,113,811.42				
10	37	Behavioral Health Court	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$1,712,726.63	\$343,855.92			\$5,929.05	\$1,362,941.66			\$1,362,941.66				
11	37	County of San Diego - Institutional Case Management (ICM)	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$523,916.37	\$209.54				\$523,706.83			\$523,706.83				
12	37	County of San Diego - Probation	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$501,802.00					\$501,802.00			\$501,802.00				
13	37	Crisis Residential Services - North Inland	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$1,659,068.06					\$1,659,068.06			\$1,659,068.06				
14	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$30,258,328.07	\$10,074,074.20			\$68,429.20	\$20,115,824.67			\$20,115,824.67				
15	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$2,903,001.64	\$1,049,247.08			\$15,561.44	\$1,838,193.12			\$1,838,193.12				
16	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Transitional Residential Program	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$752,642.18					\$752,642.18			\$752,642.18				
17	37	North Coastal Mental Health Center and Vista Clinic	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$333,432.76	\$137,885.96			\$2,653.74	\$192,893.06			\$192,893.06				
18	37	Payee Case Management Services	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$125,280.34					\$125,280.34			\$125,280.34				
19	37	Short-Term Mental Health Intensive Case Management - Persons with High Service Use	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$424,787.21	\$215,720.87			\$4,396.98	\$204,669.36			\$204,669.36				
20	37	Strengths Based Case Management (SBCM)	TAOA-FSP Full Service Partnerships for Ages 18-60+	FSP	\$829,213.71	\$358,818.78			\$5,223.20	\$465,171.73			\$465,171.73				
21	37	ALL-OE Outreach & Engagement All Ages			\$0.00					\$0.00							
22	37	Behavioral Health Services - Victims of Trauma and Torture	ALL-OE Outreach & Engagement for All Ages	Non-FSP	\$411,422.04					\$411,422.04			\$411,422.04				
23	37	Behavioral Health and Primary Care Integration Services	ALL-OE Outreach & Engagement for All Ages	Non-FSP	\$788,943.03					\$788,943.03			\$788,943.03				
24	37	Behavioral Health Services for Deaf and Hard of Hearing	ALL-OE Outreach & Engagement for All Ages	Non-FSP	\$331,521.84	\$120,167.33				\$211,354.51			\$211,354.51				
25	37	Clubhouse - Deaf or Hard of Hearing	ALL-OE Outreach & Engagement for All Ages	Non-FSP	\$262,692.02				\$530.19	\$262,161.83			\$262,161.83				
26	37	Psychiatric and Addiction Consultation and Family Support Services	ALL-OE Outreach & Engagement for All Ages	Non-FSP	\$892,941.05					\$892,941.05			\$892,941.05				
27	37	ALL-SD System Development for All Ages			\$0.00					\$0.00							
28	37	Child and Middle-Eastern Social Services	ALL-SD System Development for all ages	Non-FSP	\$421,734.44	\$287,755.25			\$2,575.20	\$131,404.39			\$131,404.39				
29	37	Psychiatric Emergency Response Team (PERT)	ALL-SD System Development for all ages	Non-FSP	\$3,500,860.60					\$3,500,860.60			\$3,500,860.60				
30	37	CY-OE Outreach and Engagement			\$0.00					\$0.00							
31	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Women		Non-FSP	\$414,728.56					\$414,728.56			\$414,728.56				
32	37	School Based Mental Health Services	CY-OE Outreach and Engagement	Non-FSP	\$1,236,615.82	\$335,680.49				\$900,935.33			\$900,935.33				
33	37	CY-SD System Development for Children and Youth			\$0.00					\$0.00							
34	37	Administrative Services Organization (ASO) - TERM	CY-SD System Development for Children and Youth	Non-FSP	\$349,503.82					\$349,503.82			\$349,503.82				
35	37	Adolescent Day Rehabilitation	CY-SD System Development for Children and Youth	Non-FSP	\$98,894.95					\$98,894.95			\$98,894.95				
36	37	Breaking Cycles Graduated Sanctions Program	CY-SD System Development for Children and Youth	Non-FSP	\$334,138.56				\$214.69	\$333,923.87			\$333,923.87				
37	37	County of San Diego - Juvenile Forensic Services	CY-SD System Development for Children and Youth	Non-FSP	\$960,978.50					\$960,978.50			\$960,978.50				
38	37	County of San Diego - Probation	CY-SD System Development for Children and Youth	Non-FSP	\$140,000.00					\$140,000.00			\$140,000.00				
39	37	Crisis Action and Connection (CAC)	CY-SD System Development for Children and Youth	Non-FSP	\$427,584.42	\$45,116.22				\$382,468.20			\$382,468.20				
40	37	Emergency Screening Unit (ESU)	CY-SD System Development for Children and Youth	Non-FSP	\$2,558,801.45					\$2,558,801.45			\$2,558,801.45				
41	37	Incredible Families	CY-SD System Development for Children and Youth	Non-FSP	\$1,457,730.21	\$458,162.04				\$999,568.17			\$999,568.17				

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

42	37	Incredible Years	CY-SD System Development for Children and Youth	Non-FSP	\$463,083.00	\$270,084.28		\$2,648.07	\$190,350.65		\$190,350.65								
43	37	Medication Support for Wards and Dependents	CY-SD System Development for Children and Youth	Non-FSP	\$563,689.90	\$91,912.08		\$61.62	\$471,716.20		\$471,716.20								
44	37	Multi-Systemic Therapy (MST)	CY-SD System Development for Children and Youth	Non-FSP	\$835,009.26				\$835,009.26		\$835,009.26								
45	37	Peer Mentoring	CY-SD System Development for Children and Youth	Non-FSP	\$50,699.67				\$50,699.67		\$50,699.67								
46	37	Placement Stabilization Services	CY-SD System Development for Children and Youth	Non-FSP	\$2,510,876.73	\$469,394.23			\$2,041,482.50		\$2,041,482.50								
47	37	Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adolescent	CY-SD System Development for Children and Youth	Non-FSP	\$21,105.85	\$14,663.81			\$6,442.04		\$6,442.04								
48	37	Rural Integrated Behavioral Health and Primary Care Services	CY-SD System Development for Children and Youth	Non-FSP	\$97,496.87				\$97,496.87		\$97,496.87								
49	37	Supplemental Security Income (SSI) Advocacy Services	CY-SD System Development for Children and Youth	Non-FSP	\$100,799.98				\$100,799.98		\$100,799.98								
50	37	Walk-in Assessment Clinic and Mobile Assessment Team	CY-SD System Development for Children and Youth	Non-FSP	\$740,353.46				\$740,353.46		\$740,353.46								
51	37	TAOA-OE Outreach and Engagement for Ages 18-60+			\$0.00				\$0.00		\$0.00								
52	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adult	TAOA-OE Outreach and Engagement for Ages 18-60+	Non-FSP	\$683,963.64				\$683,963.64		\$683,963.64								
53	37	TAOA-SD System Development for Ages 18-60+			\$0.00				\$0.00		\$0.00								
54	37	Augmented Services Program (ASP)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$196,904.40				\$196,904.40		\$196,904.40								
55	37	Public Defender - Behavioral Health Assessor	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$133,067.99				\$133,067.99		\$133,067.99								
56	37	Bio-Psychosocial Rehabilitation (BPSR)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$15,602,838.25	\$8,747,856.66		\$143,395.07	\$6,711,586.52		\$6,711,586.52								
57	37	Client Liaison Services	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$298,052.21				\$298,052.21		\$298,052.21								
58	37	Client Operated Peer Support Services	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$698,182.58				\$698,182.58		\$698,182.58								
59	37	Clubhouse	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$4,563,620.27	\$140,444.48		\$1,743.42	\$4,421,432.37		\$4,421,432.37								
60	37	Crisis Stabilization - North Coastal	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$2,047,407.53	\$962,843.21		\$21,502.63	\$1,063,061.69		\$1,063,061.69								
61	37	Crisis Stabilization - North Inland	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$2,241,099.06	\$1,997,197.84		\$39,784.36	\$204,116.86		\$204,116.86								
62	37	Emergency Shelter Beds (ESB)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$1,646,152.31				\$1,646,152.31		\$1,646,152.31								
63	37	Family Mental Health Education & Support	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$427,818.98				\$427,818.98		\$427,818.98								
64	37	Home Finder	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$695,355.52				\$695,355.52		\$695,355.52								
65	37	In Home Outreach Team (IHOT)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$3,370,014.79				\$3,370,014.79		\$3,370,014.79								
66	37	Justice System Discharge Planning	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$230,009.74				\$230,009.74		\$230,009.74								
67	37	Mental Health Advocacy Services	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$498,996.51				\$498,996.51		\$498,996.51								
68	37	Institutional Case Mgmt (ICM) - Older Adults	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$184,617.60	\$8,320.07		\$118.12	\$176,179.41		\$176,179.41								
69	37	North Coastal Mental Health Center and Vista Clinic	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$3,254,619.59	\$2,198,057.05		\$33,549.11	\$1,023,013.43		\$1,023,013.43								
70	37	North Inland Mental Health Center	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$3,303,644.89	\$2,425,852.27		\$40,096.92	\$837,695.70		\$837,695.70								
71	37	San Diego Employment Solutions	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$419,280.90				\$419,280.90		\$419,280.90								
72	37	Short Term Acute Residential Treatment (START)	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$493,282.82				\$493,282.82		\$493,282.82		\$433,273.73						
73	37	Supplemental Security Income (SSI) Advocacy Services	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$625,586.44				\$625,586.44		\$625,586.44		\$625,586.44						
74	37	Walk-in Assessment Center	TAOA-SD System Development for Ages 18-60+	Non-FSP	\$1,603,683.82	\$1,000,737.99		\$19,026.62	\$583,919.21		\$583,919.21		\$583,919.21						
75					\$0.00				\$0.00		\$0.00								
76					\$0.00				\$0.00		\$0.00								
77					\$0.00				\$0.00		\$0.00								
78					\$0.00				\$0.00		\$0.00								
79					\$0.00				\$0.00		\$0.00								
80					\$0.00				\$0.00		\$0.00								
81					\$0.00				\$0.00		\$0.00								
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99					\$0.00				\$0.00		\$0.00								
100					\$0.00				\$0.00		\$0.00								
101					\$0.00				\$0.00		\$0.00								
102					\$0.00				\$0.00		\$0.00								
103					\$0.00				\$0.00		\$0.00								
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105					\$0.00				\$0.00		\$0.00								
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107					\$0.00				\$0.00		\$0.00								
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109					\$0.00				\$0.00		\$0.00								
110					\$0.00				\$0.00		\$0.00								
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114					\$0.00				\$0.00		\$0.00								
115					\$0.00				\$0.00		\$0.00								
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119					\$0.00				\$0.00		\$0.00								
120					\$0.00				\$0.00		\$0.00								
121					\$0.00				\$0.00		\$0.00								
122					\$0.00				\$0.00		\$0.00								
123					\$0.00				\$0.00		\$0.00								
124					\$0.00				\$0.00		\$0.00								
125					\$0.00				\$0.00		\$0.00								
126					\$0.00				\$0.00		\$0.00								
127					\$0.00				\$0.00		\$0.00								
128					\$0.00				\$0.00		\$0.00								
129					\$0.00				\$0.00		\$0.00								

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

46	37	School Based Suicide Prevention and Early Int[SA-02 School Based Suicide Prevention & Early Intervention (He Combined	Combined Summary	0%	100%	0.0%	\$1,734,290.84					\$1,734,290.84		\$1,734,290.84			
47	37	VF-01 Veterans & Family Outreach Education (Courage to Call)										\$0.00					
48	37	Veterans & Family Outreach Education	VF-01 Veterans & Family Outreach Education (Courage to Call)	Standalone	Access and Linkage	100%		0.0%	\$986,639.64			\$986,639.64		\$986,639.64			
49	37	*PEI funds transferred to CalMHSA for PEI SW = \$400,000										\$0.00					
50	37	* PEI expenditures incurred by JPA (Funds transferred to CalMHSA) = \$22,432 for Cost of Operations State Hospital Bed Program										\$0.00					

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: San Diego

Date: 5/4/2018

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHS Fund				M	N	O	P	Q
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHS Interest	MHS WET 2016-17	MHS WET 2015-16	MHS WET 2014-15	MHS WET 2013-14	MHS WET 2012-13	MHS WET 2011-12	MHS WET 2010-11	MHS WET 2009-10	MHS WET 2008-09	MHS WET 2007-08					
1 WET Annual Planning Costs	\$0.00					\$0.00																
2 WET Evaluation Costs	\$0.00					\$0.00																
3 WET Administration Costs	\$0.00					\$0.00																
4 WET Funds Transferred to JPA	\$0.00					\$0.00																
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00																
6 WET Program Expenditures	\$2,159,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,259.99	\$439,083.63	\$1,314,435.12	\$0.00	\$0.00	\$0.00	\$700.36	\$0.00	\$40.00	\$405,000.88	\$0.00	\$0.00					
7 Total WET Expenditures (Excluding Transfers to JPA)	\$2,159,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,259.99	\$439,083.63	\$1,314,435.12	\$0.00	\$0.00	\$0.00	\$700.36	\$0.00	\$40.00	\$405,000.88	\$0.00	\$0.00					
8 Total MHS WET Available for Expenditures						\$844,824.87	\$439,083.63	\$0.00	\$0.00	\$0.00	\$0.00	\$700.36	\$0.00	\$40.00	\$405,000.88	\$0.00	\$0.00					

SECTION TWO

#	County	Program Name	C Wet Component		E Total WET Program Expenditures	F Other Funds				J Total MHS WET (Including Interest)	K MHS Interest	L MHS WET 2016-17	M MHS WET 2015-16	N MHS WET 2014-15	O MHS WET 2013-14	P MHS WET 2012-13	Q MHS WET 2011-12	R MHS WET 2010-11	S MHS WET 2009-10	T MHS WET 2008-09
			Prior Program Name	Funding Category		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding											
1	37			Workforce Staffing	\$6,105.35					\$6,105.35	\$6,105.35									
2	37			Training/Technical Assistance	\$1,218,411.66					\$1,218,411.66	\$432,978.28	\$379,692.14				\$700.36		\$40.00	\$405,000.88	
3	37			MH Career Pathways	\$284,167.83					\$284,167.83		\$284,167.83								
4	37			Residency/Internship	\$650,575.15					\$650,575.15		\$650,575.15								
5				Financial Incentive	\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County: San Diego

Date: 5/4/2018

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L
	Other Fund					MHSA Funds						
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13
1	CF Annual Planning Costs	\$0.00				\$0.00						
2	TN Annual Planning Costs	\$0.00				\$0.00						
3	CF Evaluation Costs	\$0.00				\$0.00						
4	TN Evaluation Costs	\$0.00				\$0.00						
5	CF Administration	\$177,740.60				\$177,740.60	\$177,740.60					
6	TN Administration	\$224,910.05				\$224,910.05	\$224,910.05					
7	CFTN Program Expenditure	\$2,584,309.72	\$0.00	\$0.00	\$0.00	\$2,584,309.72	\$400,792.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$2,986,960.37	\$0.00	\$0.00	\$0.00	\$2,986,960.37	\$803,443.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures					\$12,572,325.19	\$803,443.63	\$0.00	\$0.00	\$0.00	\$0.00	\$586.30

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	CFTN Component				Other Fund						MHSAs					
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	
1	37	CF-5 Emergency Screening Unit (ESU)	CF-5 Emergency Screening Unit (ESU) Facility	Capital Facility	\$1,140,782.36					\$1,140,782.36	\$137,772.64					
2	37	SD-2 Consumer and Family	SD-2 Consumer & Family Empowerment	Technological Need	\$943,419.41					\$943,419.41	\$263,020.33					
3	37	SD-3 Personal Health Record	SD-3 Personal Health Record	Technological Need	\$17,204.56					\$17,204.56						
4	37	SD-4 Call Logging	SD-4 Call Logging	Technological Need	\$30,264.23					\$30,264.23						
5	37	SD-5 Telemedicine	SD-5 Telemedicine (in Various Locations)	Technological Need	\$348,109.56					\$348,109.56						
6	37	SD-8 Data Exchange (Interoperability)	SD-8 Data Exchange	Technological Need	\$104,529.60					\$104,529.60						
7					\$0.00					\$0.00						
8					\$0.00					\$0.00						
9					\$0.00					\$0.00						
10					\$0.00					\$0.00						
11					\$0.00					\$0.00						
12					\$0.00					\$0.00						
13					\$0.00					\$0.00						
14					\$0.00					\$0.00						
15					\$0.00					\$0.00						
16					\$0.00					\$0.00						
17					\$0.00					\$0.00						
18					\$0.00					\$0.00						
19					\$0.00					\$0.00						
20					\$0.00					\$0.00						

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: San Diego

Date: 5/4/2018

SECTION ONE

A	B			C	D	E				F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T
TTACB, WET RP, PE SW, HP Component				Other Funds																													
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07													
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																									
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																									
3		MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																									

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: San Diego

Date: 5/4/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	37	CSS	FY 2009-10	-\$6,924,690.36	Short Doyle Medi-Cal State Audit Adjustment for FY 2009-2010
2	37	CSS	FY 2015-16	-\$140,426.55	North Inland Adjustment for FY 2015-16
3	37	CSS	FY 2016-17	-\$10,000,000.00	CalHFA transfer
4	37	PEI SW	FY 2016-17	\$400,000.00	PEI Funds transferred to CalMHSA for FY 2016-17 PEI SW Projects
5	37	PEI	FY 2016-17	-\$400,000.00	PEI Funds transferred to CalMHSA for FY 2016-17 PEI SW Projects
6	37	PEI	FY 2016-17	-\$22,432.00	PEI Funds transferred to CalMHSA for FY 2016-17 JPA
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Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

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30					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
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25		Interest			
26		Interest			
27		Interest			

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

28		Interest			
29		Interest			
30		Interest			

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: San Diego

Date: 5/4/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2016-17
 Comments**

	Comments
1	\$22,432 PEI funds given to CalMHSA for the JPA not recorded in the PEI Statewide report (issued by CalMHSA for the fiscal year ended June 30, 2017) based on a call from the State who presented the fact that JPA is not considered PEI Statewide and subject to standard reversion per protocol. Ref conference call 05/08/18 D. Ures, C. Anders
2	
3	\$422,432 PEI funds transferred to JPA consist of \$400,000 to CalMHSA for PEI Statewide plus \$22,432 to CalMHSA for JPA. The template did not allow separation of these two amounts so they are summed on one line. Ref PEI tab Sec 1 line 5.
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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Stand-alone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage	
2	Alameda	01	Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3	Alpine	02	No	Non-FSP	Stand-alone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4	Amador	03				Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5	Berkeley City	65				Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6	Butte	04				Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7	Calaveras	05				Access and Linkage				TTACB	FY 2011-12	Other	
8	Colusa	06				Improving Timely Access				WET RP	FY 2012-13		
9	Contra Costa	07				Combined Summary				PEI SW	FY 2013-14		
10	Del Norte	08								MHSA HP	FY 2014-15		
11	El Dorado	09								Prudent Reserve	FY 2015-16		
12	Fresno	10									FY 2016-17		
13	Glenn	11											
14	Humboldt	12											
15	Imperial	13											
16	Inyo	14											
17	Kern	15											
18	Kings	16											
19	Lake	17											
20	Lassen	18											
21	Los Angeles	19											
22	Madera	20											
23	Marin	21											
24	Mariposa	22											
25	Mendocino	23											
26	Merced	24											
27	Modoc	25											
28	Mono	26											
29	Monterey	27											
30	Napa	28											
31	Nevada	29											
32	Orange	30											
33	Placer	31											
34	Plumas	32											
35	Riverside	33											
36	Sacramento	34											
37	San Benito	35											
38	San Bernardino	36											
39	San Diego	37											
40	San Francisco	38											
41	San Joaquin	39											
42	San Luis Obispo	40											
43	San Mateo	41											
44	Santa Barbara	42											
45	Santa Clara	43											
46	Santa Cruz	44											
47	Shasta	45											
48	Sierra	46											
49	Siskiyou	47											
50	Solano	48											
51	Sonoma	49											
52	Stanislaus	50											
53	Sutter/Yuba	63											
54	Tehama	52											
55	Tri-City	66											
56	Trinity	53											
57	Tulare	54											
58	Tuolumne	55											
59	Ventura	56											
60	Yolo	57											

	A	B	C	D	E
1				About the Data	
2	E-1: State/County Population Estimates with Annual Percent Change				
3	January 1, 2016 and 2017				
4					
5	State/County	Total Population	1/1/2017	Percent Change	County Population: Over 200,000? (Yes or No)
6		1/1/2016	1/1/2017		
7	California	39,189,035	39,523,613	0.9	
8	Alameda	1,629,233	1,645,359	1.0	Yes
9	Alpine	1,160	1,151	-0.8	No
10	Amador	37,667	38,382	1.9	No
11	Butte	224,703	226,404	0.8	Yes
12	Calaveras	45,246	45,168	-0.2	No
13	Colusa	21,965	22,043	0.4	No
14	Contra Costa	1,126,824	1,139,513	1.1	Yes
15	Del Norte	27,006	27,124	0.4	No
16	El Dorado	184,371	185,062	0.4	No
17	Fresno	985,079	995,975	1.1	Yes
18	Glenn	28,639	28,731	0.3	No
19	Humboldt	135,557	136,953	1.0	No
20	Imperial	186,080	188,334	1.2	No
21	Inyo	18,632	18,619	-0.1	No
22	Kern	886,803	895,112	0.9	Yes
23	Kings	149,822	149,537	-0.2	No
24	Lake	64,790	64,945	0.2	No
25	Lassen	30,841	30,918	0.2	No
26	Los Angeles	10,182,961	10,241,278	0.6	Yes
27	Madera	154,933	156,492	1.0	No
28	Marin	263,150	263,604	0.2	Yes
29	Mariposa	18,167	18,148	-0.1	No
30	Mendocino	88,771	89,134	0.4	No
31	Merced	271,547	274,665	1.1	Yes
32	Modoc	9,620	9,580	-0.4	No
33	Mono	13,654	13,713	0.4	No
34	Monterey	438,171	442,365	1.0	Yes
35	Napa	141,888	142,408	0.4	No
36	Nevada	98,609	98,828	0.2	No
37	Orange	3,172,152	3,194,024	0.7	Yes
38	Placer	376,203	382,837	1.8	Yes
39	Plumas	19,837	19,819	-0.1	No
40	Riverside	2,348,213	2,384,783	1.6	Yes
41	Sacramento	1,496,619	1,514,770	1.2	Yes
42	San Benito	56,621	56,854	0.4	No
43	San Bernardino	2,135,724	2,160,256	1.1	Yes
44	San Diego	3,286,717	3,316,192	0.9	Yes
45	San Francisco	864,889	874,228	1.1	Yes
46	San Joaquin	735,677	746,868	1.5	Yes
47	San Luis Obispo	278,480	280,101	0.6	Yes
48	San Mateo	765,895	770,203	0.6	Yes
49	Santa Barbara	447,295	450,663	0.8	Yes
50	Santa Clara	1,922,619	1,938,180	0.8	Yes
51	Santa Cruz	275,557	276,603	0.4	Yes
52	Shasta	178,232	178,605	0.2	No
53	Sierra	3,194	3,207	0.4	No
54	Siskiyou	44,722	44,688	-0.1	No
55	Solano	430,972	436,023	1.2	Yes
56	Sonoma	502,604	505,120	0.5	Yes
57	Stanislaus	541,466	548,057	1.2	Yes
58	Sutter	96,614	96,956	0.4	No
59	Tehama	63,942	63,995	0.1	No
60	Trinity	13,647	13,628	-0.1	No
61	Tulare	466,563	471,842	1.1	Yes
62	Tuolumne	54,949	54,707	-0.4	No
63	Ventura	853,893	857,386	0.4	Yes
64	Yolo	215,522	218,896	1.6	Yes
65	Yuba	74,328	74,577	0.3	No
66	Sutter/Yuba	170,942	171,533		No
67	Berkeley City	119,997	121,238		No
68	Tri-City	387,546	391,983		Yes
69					
70	Carlsbad	112,866	113,725		
71	Oceanside	175,842	176,461		
72	Vista	98,838	101,797		
73					
74					
75					
76					
77	Department of Finance				
78	Demographic Research Unit				
79	Phone: (916) 323-4086				
80					
81	For more information: http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php				
82	Released on May 1, 2017				