

DHCS 1822 A (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Information Worksheet

1	Date:	1/31/2025
2	ARER Fiscal Year (20YY-YY):	2023-24
3	County:	San Diego
4	County Code:	37
5	Address:	1255 Imperial Avenue
6	City:	San Diego
7	Zip:	92101
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Annie Mangulabnan
10	Title of Preparer:	Senior Accountant
11	Preparer Contact Email:	Annie.Mangulabnan@sdcounty.ca.gov
12	Preparer Contact Telephone:	619-312-7887

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

Fiscal Year: 2023-24

Component Summary Worksheet

County:

San Diego

Date:

1/31/2025

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$3,013,178.76	\$1,921,382.72	\$3,342,277.44	\$128,833.44	\$0.00	\$8,405,672.36
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			\$33,478,186.00
4	Transfer from Local Prudent Reserve to CSS or PEI	\$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			\$33,478,186.00

		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	-\$16,900,000.00	\$0.00	\$6,900,000.00	\$10,000,000.00	\$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	\$201,279,761.45	\$37,066,729.45	\$1,190,057.33	\$4,524,628.70	\$455,880.94	\$244,517,057.86
10	Medi-Cal FFP	\$125,978,051.11	\$5,478,861.57	\$201,594.27	\$0.00	\$0.00	\$131,658,506.95
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	\$5,709,182.77	\$219,929.63	\$9,052.83	\$0.00	\$0.00	\$5,938,165.22
14	TOTAL	\$332,966,995.32	\$42,765,520.65	\$1,400,704.42	\$4,524,628.70	\$455,880.94	\$382,113,730.03

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SECTION 5: Miscellaneous MHSA Costs, Expenditures, and Transfers		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$116,058.40
17	Total Administration	\$41,600,570.49
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	\$1,406,471.80

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SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$0.00					\$0.00
2	CSS Evaluation Costs	\$0.00					\$0.00
3	CSS Administration Costs	\$33,013,327.41	\$18,287,416.18			\$823,564.06	\$52,124,307.65
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	\$6,900,000.00					\$6,900,000.00
9	CSS Funds Transferred to CFTN	\$10,000,000.00					\$10,000,000.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$168,266,434.04	\$107,690,634.92	\$0.00	\$0.00	\$4,885,618.71	\$280,842,687.67
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$218,179,761.45	\$125,978,051.11	\$0.00	\$0.00	\$5,709,182.77	\$349,866,995.32
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN, and PR)	\$201,279,761.45	\$125,978,051.11	\$0.00	\$0.00	\$5,709,182.77	\$332,966,995.32

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SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	37	Children’s Full Service Partnership (FSP)		FSP	\$805,518.22	\$978,739.57	\$1,128,695.05			\$4,697.77	\$2,917,650.62
15	37	Children’s School Based Full Service Partnership (FSP)		FSP	\$3,723,218.78	\$17,039,688.66	\$20,940,238.34			\$14,449.99	\$41,717,595.77
16	37	Family Therapy		FSP	\$361,556.17	\$213,980.05	\$272,870.45			\$170.19	\$848,576.87
17	37	Incredible Years		FSP	\$143,615.68	\$309,986.83	\$354,853.98			\$0.00	\$808,456.49
18	37	Therapeutic Behavioral Services (TBS)		FSP	\$705,645.50	\$898,796.68	\$1,072,264.16			\$0.00	\$2,676,706.34
19	37	Wraparound Services (WRAP) - Child Welfare Services (CWS)		FSP	\$4,319,477.65	\$716,580.42	\$795,526.85			\$40.52	\$5,831,625.44
20	37	Adult Residential Treatment		FSP	\$1,260,718.43		\$0.00			\$0.00	\$1,260,718.43
21	37	Assisted Outpatient Treatment (AOT)		FSP	\$1,911,257.22	\$293,128.82	\$888,831.30			\$65,020.95	\$3,158,238.28
22	37	Behavioral Health Court		FSP	\$952,464.02	\$239,200.14	\$701,845.66			\$50,386.01	\$1,943,895.83
23	37	CARE Court Services		FSP	\$0.00		\$0.00			\$0.00	\$0.00
24	37	County of San Diego - Institutional Case Management (ICM)		FSP	\$470,026.12		\$0.00				\$470,026.12
25	37	County of San Diego - Peer Support Services		FSP	\$0.00		\$0.00			\$0.00	\$0.00
26	37	County of San Diego - Probation		FSP	\$574,073.00		\$0.00			\$0.00	\$574,073.00
27	37	County of San Diego - Strengths Based Case Management (SBCM)		FSP	\$0.00		\$0.00			\$0.00	\$0.00
28	37	Crisis Residential Services - North Inland		FSP	\$920,663.04	\$432,715.85	\$1,383,309.98			\$104,096.65	\$2,840,785.52
29	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)		FSP	\$17,087,209.30	\$12,660,395.73	\$21,293,103.24			\$860,045.94	\$51,900,754.21
30	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) – Housing		FSP	\$9,855,586.16	\$560,276.17	\$757,549.17			\$17,048.16	\$11,190,459.66
31	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from Acute		FSP	\$940,723.02	\$490,223.04	\$606,227.89			\$8,468.77	\$2,045,642.72
32	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from IMD		FSP	\$366,591.09	\$536,901.83	\$1,105,854.90			\$59,613.89	\$2,068,961.72
33	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Transitional Residential Program		FSP	\$2,608,224.48	\$487,575.83	\$536,295.48			\$829.69	\$3,632,925.48
34	37	North Coastal Mental Health Center and Vista Clinic		FSP	\$261,404.87		\$0.00			\$0.00	\$261,404.87
35	37	Short-Term Mental Health Intensive Case Management - High Utilizers		FSP	\$338,793.97	\$123,979.51	\$286,793.85			\$17,346.56	\$766,913.89
36	37	Strengths Based Case Management (SBCM)		FSP	\$55,456.84	\$363,696.40	\$751,737.17			\$40,394.32	\$1,211,284.73

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37	37	Behavioral Health Services - Victims of Trauma and Torture		Non-FSP	\$658,703.93	\$44,431.17	\$133,410.84			\$9,669.76	\$846,215.70
38	37	Behavioral Health Services and Primary Care Integration Services		Non-FSP	\$1,339,732.41		\$0.00			\$0.00	\$1,339,732.41
39	37	Behavioral Health Services for Deaf & Hard of Hearing		Non-FSP	\$0.00		\$0.00			\$0.00	\$0.00
40	37	Clubhouse - Deaf or Hard of Hearing		Non-FSP	\$247,010.21		\$0.00			\$0.00	\$247,010.21
41	37	Psychiatric and Addiction Consultation and Family Support Services		Non-FSP	\$1,121,679.53		\$0.00			\$0.00	\$1,121,679.53
42	37	Chaldean and Middle-Eastern Social Services		Non-FSP	\$377,620.95	\$20,458.45	\$38,276.62			\$1,831.68	\$438,187.70
43	37	Mobile Crisis Response Team (MCRT)		Non-FSP	\$0.00		\$0.00			\$0.00	\$0.00
44	37	Psychiatric Emergency Response Team (PERT)		Non-FSP	\$7,922,417.09		\$0.00			\$0.00	\$7,922,417.09
45	37	Parent Partner Services		Non-FSP	\$302,639.98		\$0.00			\$0.00	\$302,639.98
46	37	Administrative Services Organization (ASO) - TERM		Non-FSP	\$388,706.25		\$0.00			\$0.00	\$388,706.25
47	37	Adolescent Day Rehabilitation		Non-FSP	\$0.00		\$0.00			\$0.00	\$0.00
48	37	Bridgeways Program		Non-FSP	\$283,482.29	\$63,452.74	\$81,202.05			\$0.00	\$428,137.08
49	37	Commercially Sexually Exploited Children (CSEC)		Non-FSP	\$192,046.19	\$181,734.86	\$228,007.16			\$1,841.86	\$603,630.08
50	37	County of San Diego - Juvenile Forensic Services		Non-FSP	\$868,192.08						\$868,192.08
51	37	Crisis Action and Connection		Non-FSP	\$219,273.15	\$506,995.65	\$616,953.24			\$0.00	\$1,343,222.04
52	37	Emergency Screening Unit (ESU)		Non-FSP	\$91,195.88	\$1,345,941.58	\$3,592,297.52			\$0.00	\$5,029,434.98
53	37	Incredible Families		Non-FSP	\$560,585.22	\$95,812.65	\$108,503.39			\$0.00	\$764,901.26
54	37	Medication Clinic		Non-FSP	\$191,210.55	\$912,101.93	\$1,172,889.58			\$5,492.59	\$2,281,694.65
55	37	Mental Health Services - For Lesbian, Gay, Bisexual, Transgender or Questioning (LGBTQ)		Non-FSP	\$1,561,968.21	\$118,911.66	\$156,048.72			\$1,788.51	\$1,838,717.09
56	37	Peripartum Program		Non-FSP	\$0.00	\$17,891.51	\$282,719.07			\$9,871.37	\$310,481.95
57	37	Placement Stabilization Services		Non-FSP	\$79,046.20	\$898,608.29	\$979,899.51			\$0.00	\$1,957,554.00
58	37	Rural Integrated Behavioral Health and Primary Care Services		Non-FSP	\$114,532.34		\$0.00			\$0.00	\$114,532.34
59	37	Supplemental Security Income (SSI) Advocacy Services		Non-FSP	\$245,130.56		\$0.00			\$0.00	\$245,130.56
60	37	Telemedicine		Non-FSP	\$0.00		\$0.00			\$0.00	\$0.00
61	37	Countywide Homeless Outreach Program		Non-FSP	\$2,269,598.27		\$0.00			\$0.00	\$2,269,598.27
62	37	Augmented Services Program (ASP)		Non-FSP	\$4,182,663.02		\$0.00			\$0.00	\$4,182,663.02
63	37	Behavioral Health Assessors		Non-FSP	\$191,797.69		\$0.00			\$0.00	\$191,797.69

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64	37	Bio-Psychosocial Rehabilitation (BPSR)		Non-FSP	\$4,398,794.75	\$5,564,751.96	\$17,273,488.56			\$1,272,892.03	\$28,509,927.30
65	37	Clubhouse		Non-FSP	\$5,517,697.11	\$33,387.93	\$48,265.07			\$1,371.49	\$5,600,721.60
66	37	Consumer Advocacy		Non-FSP	\$1,109,346.39		\$0.00			\$0.00	\$1,109,346.39
67	37	Crisis Stabilization - North Coastal Oceanside		Non-FSP	\$2,217,548.45	\$953,902.04	\$3,479,987.24			\$277,441.97	\$6,928,879.70
68	37	Crisis Stabilization - North Coastal Vista		Non-FSP	\$2,912,948.46	\$932,211.10	\$3,091,514.88			\$236,081.67	\$7,172,756.11
69	37	Crisis Stabilization - North Inland		Non-FSP	\$166,837.62	\$1,982,527.94	\$7,001,167.40			\$549,531.52	\$9,700,064.47
70	37	Crisis Stabilization - South		Non-FSP	\$0.00	\$1,276,164.45	\$4,846,383.98			\$357,695.70	\$6,480,244.12
71	37	Faith Based Services		Non-FSP	\$1,858,886.45		\$0.00			\$0.00	\$1,858,886.45
72	37	Family Education		Non-FSP	\$365,589.12		\$0.00			\$0.00	\$365,589.12
73	37	In-Home Outreach Teams (IHOT)		Non-FSP	\$4,861,696.54		\$0.00			\$0.00	\$4,861,696.54
74	37	Inpatient and Residential Advocacy Services		Non-FSP	\$598,821.99		\$0.00			\$0.00	\$598,821.99
75	37	Institutional Case Management (ICM) - Older Adults		Non-FSP	\$397,488.47	\$2,449.43	\$2,844.34			\$21.27	\$402,803.51
76	37	Justice System Discharge Planning		Non-FSP	\$1,148,821.51		\$0.00			\$0.00	\$1,148,821.51
77	37	Mental Health Advocacy Services		Non-FSP	\$0.00		\$0.00			\$0.00	\$0.00
78	37	North Coastal Mental Health Center and Vista Clinic		Non-FSP	\$737,324.29	\$802,476.00	\$2,409,355.54			\$174,626.20	\$4,123,782.03
79	37	North Inland Mental Health Center		Non-FSP	\$1,907,098.83	\$735,903.69	\$2,356,434.95			\$176,572.12	\$5,176,009.60
80	37	No Place Like Home BHS		Non-FSP	\$429.78		\$0.00			\$0.00	\$429.78
81	37	No Place Like Home Dept Pub Works Envir Svcs Unit		Non-FSP	\$19,360.59		\$0.00			\$0.00	\$19,360.59
82	37	No Place Like Home Housing & Community Dev Svcs		Non-FSP	\$152,521.58		\$0.00			\$0.00	\$152,521.58
83	37	Peer Assisted Support Services		Non-FSP	\$851,233.18		\$0.00			\$0.00	\$851,233.18
84	37	Public Defender - Behavioral Health Assessor		Non-FSP	\$367,343.02		\$0.00			\$0.00	\$367,343.02
85	37	San Diego Employment Solutions		Non-FSP	\$1,313,604.26		\$0.00			\$0.00	\$1,313,604.26
86	37	San Diego Housing Commission		Non-FSP	\$121,056.00		\$0.00			\$0.00	\$121,056.00
87	37	Short Term Acute Residential Treatment (START)		Non-FSP	\$7,284,217.16	\$1,786,176.52	\$6,914,987.79			\$566,279.57	\$16,551,661.03
88	37	Short-Term Bridge Housing		Non-FSP	\$971,950.86		\$0.00			\$0.00	\$971,950.86
89	37	Supplemental Security Income (SSI) Advocacy Services		Non-FSP	\$676,204.42		\$0.00			\$0.00	\$676,204.42
90	37	Telemedicine		Non-FSP	\$56,668.40		\$0.00			\$0.00	\$56,668.40
91	37	Tenant Peer Support Services		Non-FSP	\$2,559,332.16		\$0.00			\$0.00	\$2,559,332.16
92											\$0.00

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Diego

Date: 1/31/2025

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$0.00					\$0.00
2	PEI Evaluation Costs	\$0.00					\$0.00
3	PEI Administration Costs	\$8,321,784.63	\$4,609,772.80			\$207,598.67	\$13,139,156.09
4	PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$28,744,944.82	\$869,088.77	\$0.00	\$0.00	\$12,330.96	\$29,626,364.55
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$37,066,729.45	\$5,478,861.57	\$0.00	\$0.00	\$219,929.63	\$42,765,520.65

SECTION TWO

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	48.12%	0.00%

SECTION THREE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
#	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	37	CO-03 Integrated Peer & Family Engagement		Standalone	Prevention		100%	100%	100.0%	\$2,202,196.19						\$2,202,196.19
11	37	DV-03 Alliance for Community Empowerment		Standalone	Prevention		100%	23%	23.5%	\$872,917.07						\$872,917.07
12	37	DV-04 Community Services for Families - Child Welfare Services		Standalone	Prevention		100%	100%	100.0%	\$367,960.49						\$367,960.49
13	37	EC-01 Positive Parenting Program (Triple P)		Standalone	Prevention		100%	100%	100.0%	\$1,135,052.75						\$1,135,052.75
14	37	FB-01 Early Intervention for Prevention of Psychosis		Standalone	Early Intervention		100%	100%	100.0%	\$0.00	\$511,900.56	\$869,088.77			\$12,330.96	\$1,393,320.29
15	37	NA-01 Native American Prevention and Early Intervention		Standalone	Prevention		100%	62%	62.2%	\$1,666,112.92						\$1,666,112.92
16	37	OA-01 Community-Based Services for Older Adults		Standalone	Prevention		100%	0%	0.0%	\$463,330.48						\$463,330.48
17	37	OA-02 Home Based Services - For Older Adults		Standalone	Prevention		100%	0%	0.0%	\$403,999.42						\$403,999.42
18	37	OA-06 Caregiver Support for Alzheimer & Dementia Patients		Standalone	Prevention		100%	0%	0.0%	\$1,014,435.77						\$1,014,435.77
19	37	PS-01 ACEs Prevention Parenting Program for Fathers		Standalone	Prevention		100%	34%	34.3%	\$662,953.68						\$662,953.68
20	37	PS-01 Breaking Down Barriers		Standalone	Stigma & Discrimination Reduction		100%	63%	62.5%	\$492,480.24						\$492,480.24
21	37	PS-01 Clubhouse Services Program		Standalone	Prevention		100%	0%	0.0%	\$401,620.66						\$401,620.66
22	37	PS-01 Come Play Outside		Standalone	Prevention		100%	10%	9.5%	\$504,400.00						\$504,400.00
23	37	PS-01 County of San Diego - Community Health & Engagement		Standalone	Prevention		100%	0%	0.0%	\$748,362.54						\$748,362.54
24	37	PS-01 Family Peer Support Program		Standalone	Prevention		100%	0%	0.0%	\$151,929.22						\$151,929.22
25	37	PS-01 Mental Health First Aid		Standalone	Prevention		100%	11%	10.9%	\$578,816.25						\$578,816.25
26	37	PS-01 Recuperative Services and Support Program for Transitional Age Youth		Standalone	Prevention		100%	100%	100.0%	\$1,293,891.95						\$1,293,891.95
27	37	PS-01 Suicide Prevention & Stigma Reduction Media Campaign - It's Up To Us		Standalone	Stigma & Discrimination Reduction		100%	14%	14.1%	\$2,345,768.09						\$2,345,768.09
28	37	PS-01 Suicide Prevention Action Plan		Standalone	Suicide Prevention		100%	0%	0.0%	\$603,563.39						\$603,563.39
29	37	PS-01 Supported Employment Technical Consultant Services		Standalone	Prevention		100%	0%	0.0%	\$144,643.11						\$144,643.11
30	37	RC-01 Rural Integrated Behavioral Health and Primary Care Services		Standalone	Early Intervention		100%	100%	100.0%	\$1,232,904.96						\$1,232,904.96
31	37	RE-01 Independent Living Association (ILA)		Standalone	Outreach		100%	0%	0.0%	\$502,471.80						\$502,471.80
32	37	SA-01 School Based Prevention and Early Intervention		Standalone	Prevention		100%	100%	100.0%	\$6,864,933.95						\$6,864,933.95
33	37	SA-02 School Based Suicide Prevention & Early Intervention		Standalone	Suicide Prevention		100%	91%	91.2%	\$2,171,827.53						\$2,171,827.53

DHCS 1822 D (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Prevention and Early Intervention (PEI) Summary Worksheet

County:		San Diego			Date:		1/31/2025									
34	37	VF-01 Veterans & Family Outreach Education		Standalone	Access and Linkage		100%	2%	2.0%	\$1,406,471.80						\$1,406,471.80
35																\$0.00
36																\$0.00

DHCS 1822 E (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Innovation (INN) Summary Worksheet

County:	San Diego	Date:	1/31/2025
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SECTION ONE

		A	B	C	D	E	F
		Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00					\$0.00
2	INN Indirect Administration	\$265,458.46	\$147,048.17			\$6,622.24	\$419,128.87
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditures Incurred by JPA						\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$116,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,058.40
7	INN Project Direct	\$808,540.46	\$54,546.10	\$0.00	\$0.00	\$2,430.59	\$865,517.14
8	INN Project Subtotal	\$924,598.86	\$54,546.10	\$0.00	\$0.00	\$2,430.59	\$981,575.55
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,190,057.33	\$201,594.27	\$0.00	\$0.00	\$9,052.83	\$1,400,704.42

SECTION TWO

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
#		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	37	INN-18 Peripartum Program	Peripartum Serv	8/23/2018	3/1/2019	\$4,773,040.00		Project Administration	\$0.00						\$0.00
10	B	37	INN-18 Peripartum Program	Peripartum Serv	8/23/2018	3/1/2019	\$4,773,040.00		Project Evaluation	\$50,862.69						\$50,862.69
10	C	37	INN-18 Peripartum Program	Peripartum Serv	8/23/2018	3/1/2019	\$4,773,040.00		Project Direct	\$481,979.29						\$481,979.29
10	D	37	INN-18 Peripartum Program	Peripartum Serv	8/23/2018	3/1/2019	\$4,773,040.00		Project Subtotal	\$532,841.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,841.98
11	A	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00		Project Administration	\$0.00						\$0.00
11	B	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00		Project Evaluation	\$65,195.72						\$65,195.72
11	C	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00		Project Direct	\$154,484.13	\$27,727.78	\$54,546.10			\$2,430.59	\$239,188.60
11	D	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00		Project Subtotal	\$65,195.72	\$27,727.78	\$54,546.10	\$0.00	\$0.00	\$2,430.59	\$149,900.19
12	A		INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00		Project Administration	\$0.00						\$0.00
12	B		INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00		Project Evaluation	\$0.00						\$0.00
12	C		INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00		Project Direct	\$0.00						\$0.00
12	D		INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A		INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperati	5/25/2017	10/1/2018	\$6,252,485.00		Project Administration	\$0.00						\$0.00
13	B		INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperati	5/25/2017	10/1/2018	\$6,252,485.00		Project Evaluation	\$0.00						\$0.00
13	C		INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperati	5/25/2017	10/1/2018	\$6,252,485.00		Project Direct	\$0.00						\$0.00
13	D		INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperati	5/25/2017	10/1/2018	\$6,252,485.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A		INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00		Project Administration	\$0.00						\$0.00
14	B		INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00		Project Evaluation	\$0.00						\$0.00
14	C		INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00		Project Direct	\$0.00						\$0.00
14	D		INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis E	12/17/2018	6/25/2019	\$1,127,389.00		Project Administration	\$0.00						\$0.00
15	B	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis E	12/17/2018	6/25/2019	\$1,127,389.00		Project Evaluation	\$0.00						\$0.00
15	C	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis E	12/17/2018	6/25/2019	\$1,127,389.00		Project Direct	\$144,349.26						\$144,349.26
15	D	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis	12/17/2018	6/25/2019	\$1,127,389.00		Project Subtotal	\$144,349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,349.26

DHCS 1822 F (12/24)

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

Fiscal Year: 2023-24

Workforce Education and Training (WET) Summary Worksheet

County:

San Diego

Date:

1/31/2025

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	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
5	WET Expenditures Incurred by JPA						\$0.00
6	WET Program Expenditures	\$4,524,628.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524,628.70
7	Total WET Expenditures (Excluding Transfers to JPA)	\$4,524,628.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524,628.70

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					\$0.00
9	37	Training/Technical Assistance	\$1,013,614.27					\$1,013,614.27
10	37	Mental Health Career Pathways	\$100,880.00					\$100,880.00
11	37	Residency/Internship	\$3,410,134.43					\$3,410,134.43
12		Financial Incentive	\$0.00					\$0.00

DHCS 1822 G (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:San Diego

Date:1/31/2025

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					\$0.00
2	CFTN Evaluation Costs	\$0.00					\$0.00
3	CFTN Administration Costs	\$0.00					\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$455,880.94	\$0.00	\$0.00	\$0.00	\$0.00	\$455,880.94
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$455,880.94	\$0.00	\$0.00	\$0.00	\$0.00	\$455,880.94

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
#	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	37	CF-6 East Region Crisis Stabilization Unit CSU		Capital Facility	\$455,880.94					\$455,880.94
9										\$0.00
10										\$0.00
11										\$0.00

DHCS 1822 H (12/24)

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

Fiscal Year: 2023-24

MHSA Adjustments Worksheet

County:

San Diego

Date

1/31/2025

SECTION ONE

	A	B	C	D	E	F
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year (20YY-YY)	Amount	Reason
1	37	CSS	Expenditure	FY 2021-22	\$1,880,321.14	FY 21-22 Direct Cost adjustment. Decrease in unspent/trust funds.
2	37	PEI	Expenditure	FY 2021-22	\$50,073.20	FY 21-22 Direct Cost adjustment. Decrease in unspent/trust funds.
3	37	INN	Expenditure	FY 2021-22	\$62,161.80	FY 21-22 Direct Cost adjustment. Decrease in unspent/trust funds.
4	37	CSS	Expenditure	FY 2022-23	-\$949,677.88	FY 22-23 Admin Cost adjustment. Increase in unspent/trust funds.
5	37	PEI	Expenditure	FY 2022-23	-\$140,300.98	FY 22-23 Admin Cost adjustment. Increase in unspent/trust funds.
6	37	INN	Expenditure	FY 2022-23	-\$16,487.78	FY 22-23 Admin Cost adjustment. Increase in unspent/trust funds.
7	37	CSS	Expenditure	FY 2008-09	-\$11,937.00	DHCS FY 0809 Audit Direct Cost adjustment. Increase in unspent/trust funds.
8	37	CSS	Expenditure	FY 2008-09	-\$42,946.00	DHCS FY 0809 Audit Direct Cost adjustment. Increase in unspent/trust funds.
9	37	CSS	Expenditure	FY 2009-10	\$16,779.00	DHCS FY 0910 Audit-Direct Cost adjustment. Decrease in unspent/trust funds.

DHCS 1822 H (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
MHSA Adjustments Worksheet

County:		San Diego		Date	1/31/2025	
10	37	CSS	Expenditure	FY 2009-10	\$77,109.00	DHCS FY 0910 Audit Direct Cost adjustment. Decrease in unspent/trust funds.
11	37	CSS	Expenditure	FY 2009-10	-\$151,238.00	DHCS FY 0910 Audit Direct Cost adjustment. Increase in unspent/trust funds.
12	37	CSS	Expenditure	FY 2009-10	-\$2,154,620.05	DHCS FY 0910 Audit Admin Cost adjustment. Increase in unspent/trust funds.
13	37	PEI	Expenditure	FY 2009-10	\$1,686,110.55	DHCS FY 0910 Audit Admin Cost adjustment. Decrease in unspent/trust funds.
14	37	PEI	Expenditure	FY 2022-23	-\$241,541.00	PEI Expenditures incurred by JPA. Increase in unspent/trust funds.
15						

DHCS 1822 I (12/24)

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

Fiscal Year: 2023-24

FFP Revenue Adjustment Worksheet

County:

San Diego

Date:

1/31/2025

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY (20YY-YY)	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

DHCS 1822 J (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Comments Worksheet

County: San Diego

Date: 1/31/2025

	A	B	C
#	Account	Fiscal Year (FY 20YY-YY)	Comments
1	PEI	FY 2022-23	Reverse the \$400,000 PEI funds transferred to JPA reflected in FY 22-23 ARER. COSD has no active agreement in the Statewide PEI program for FY22/23
2	PEI	FY2022-23	This comment is added as instructed by DHCS. The formula on Section 2 cell 28 does not accurately capture the percentage of funding allocated to clients under 25 years old. The percentage should be 61.0% instead of 51.23%. The current formula erroneously assumes that the entire administrative costs benefit only clients over 25 years old. The PEI administrative costs benefits all age-groups consistently with direct costs.
3	PEI	FY2023-24	This comment is added as instructed by DHCS. The formula on Section 2 cell 28 does not accurately capture the percentage of funding allocated to clients under 25 years old. The percentage should be 62.5% instead of 42.30%. The current formula erroneously assumes that the entire administrative costs benefit only clients over 25 years old. The PEI administrative costs benefits all age-groups consistently with direct costs.
4			

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: San Diego

Local Mental Health Director

Name: Dr. Luke Bergmann

Telephone: (619) 515-6923

Email: Luke.Bergmann@sdcounty.ca.gov

Document for Certification:

Annual MHSA Revenue and Expenditure Report

FY: 2023-2024

I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Luke Bergmann, PH. D

LUKE BERGMANN,
Ph.D., Director

Digitally signed by LUKE
BERGMANN, Ph.D., Director
Date: 2025.01.24 16:14:14 -08'00'

01/24/2025

Local Mental Health Director (PRINT)

Signature

Date

¹ Welfare and Institutions Code section 5899(a)