

DHCS 1822 A (02/19)

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

Fiscal Year: 2018-2019

Information Worksheet

1	Date:	12/31/2019
2	ARER Fiscal Year (20YY-YY):	2018-2019
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:	Maria Elena Padilla
10	Title of Preparer:	Senior Accountant
11	Preparer Contact Email:	MariaElena.Padilla@sdcounty.ca.gov
12	Preparer Contact Telephone:	(619) 338-2982

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Component Summary Worksheet

County: San Diego

Date: 12/31/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$2,299,371.06	\$362,907.44	\$617,497.79	\$30,579.65	\$62,018.99	\$3,372,374.93
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$42,193,120.00
4	Transfer from Local Prudent Reserve			\$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			\$42,193,120.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$5,500,040.17	\$0.00	\$2,300,000.00	\$3,200,040.17	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$141,283,813.02	\$31,063,601.99	\$8,380,448.47	\$2,762,091.23	\$7,288,928.66	\$190,778,883.38
10	Medi-Cal FFP	\$64,356,488.73	\$2,637,554.52	\$775,395.69	\$0.00	\$0.00	\$67,769,438.94
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	\$1,114,133.23	\$48,999.12	\$10,952.93	\$0.00	\$0.00	\$1,174,085.28
14	TOTAL	\$206,754,434.99	\$33,750,155.63	\$9,166,797.09	\$2,762,091.23	\$7,288,928.66	\$259,722,407.60

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$2,199,428.06
17	Total Administration	\$27,579,776.45
18	Total WET RP	
19	Total PEI SW	\$472,941.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$993,977.61

DHCS 1822 C (02/19)

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

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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						\$0.00
3	CSS Administration Costs	\$19,523,411.95	\$7,205,279.67			\$146,277.23	\$26,874,968.85
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	\$2,300,000.00					\$2,300,000.00
9	CSS Funds Transferred to CFTN	\$3,200,040.17					\$3,200,040.17
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$121,760,401.08	\$57,151,209.06	\$0.00	\$0.00	\$967,856.00	\$179,879,466.14
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$146,783,853.19	\$64,356,488.73	\$0.00	\$0.00	\$1,114,133.23	\$212,254,475.16
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$141,283,813.02	\$64,356,488.73	\$0.00	\$0.00	\$1,114,133.23	\$206,754,434.99

DHCS 1822 C (02/19)
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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	37	Children's School Based Full Service Partnership (FSP)		FSP	\$12,837,235.17	\$17,788,300.37			\$3,852.14	\$30,629,387.68
15	37	Children's Full Service Partnership (FSP)		FSP	\$708,582.81	\$295,250.83			\$2,278.85	\$1,006,112.49
16	37	Therapeutic Behavioral Services (TBS)		FSP	\$1,776,451.34	\$2,450,429.30				\$4,226,880.63
17	37	Wraparound Services (WRAP) - Child Welfare Services (CWS)		FSP	\$3,220,032.66	\$2,043,462.90				\$5,263,495.56
18	37	Family Therapy		FSP	\$605,044.63					\$605,044.63
19	37	Assisted Outpatient Treatment (AOT)		FSP	\$826,315.50	\$308,300.84			\$8,233.05	\$1,142,849.39
20	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - Central (Housing)	FSP	\$3,329,189.57					\$3,329,189.57
21	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - East (Housing)	FSP	\$827,005.85					\$827,005.85
22	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - South - Housing	FSP	\$1,712,736.88	\$651,045.14			\$27,842.57	\$2,391,624.59
23	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Inreach to Long-Term Care - Housing	FSP	\$126,307.24					\$126,307.24
24	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Justice Integrated Services - Housing	FSP	\$1,003,608.52	\$103,778.14			\$1,656.68	\$1,109,043.34
25	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - North - Housing	FSP	\$1,051,682.73					\$1,051,682.73
26	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Older Adults - Housing	FSP	\$611,665.09					\$611,665.09
27	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - TAY - Housing	FSP	\$1,157,799.20					\$1,157,799.20
28	37	Adult Residential Treatment		FSP	\$505,425.26					\$505,425.26
29	37	Behavioral Health Court		FSP	\$1,180,681.93	\$392,029.78			\$18,395.70	\$1,591,107.41
30	37	County of San Diego - Probation		FSP	\$597,371.00					\$597,371.00
31	37	County of San Diego - Institutional Case Management (ICM)		FSP	\$606,063.69	\$2,112.75				\$608,176.44

DHCS 1822 C (02/19)

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

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County: San Diego

Date: 12/31/2019

32	37	Crisis Residential Services - North Inland		FSP	\$1,688,795.45					\$1,688,795.45
33	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - High Utilizers and on Probation	FSP	\$373,628.12					\$373,628.12
34	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - High Utilizers and on Probation - Housing	FSP	\$1,387,376.69	\$1,261,773.68		\$2,935.24		\$2,652,085.61
35	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - Central	FSP	\$7,272,836.31	\$4,483,200.51		\$107,137.12		\$11,863,173.93
36	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - East	FSP	\$925,795.50	\$471,112.69		\$18,226.87		\$1,415,135.06
37	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step down from IMD	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Inreach to Long-Term Care	FSP	\$1,285,771.96	\$1,044,363.81		\$151.18		\$2,330,286.95
38	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from Acute	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Justice Integrated Services	FSP	\$1,313,651.33	\$929,714.06		\$21,347.87		\$2,264,713.25
39	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from Acute	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Justice Integrated Services - Center Star - Justice - (Vulnerability Index/Project 50)	FSP	\$311,061.16					\$311,061.16
40	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - North	FSP	\$2,697,106.67	\$1,329,034.98		\$38,504.13		\$4,064,645.78
41	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Older Adults	FSP	\$3,753,852.17	\$1,349,386.84		\$6,485.66		\$5,109,724.67
42	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - TAY	FSP	\$1,507,432.33	\$1,432,054.35		\$45,672.11		\$2,985,158.80
43	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Transitional Residential Program		FSP	\$1,578,574.08					\$1,578,574.08
44	37	North Coastal Mental Health Center and Vista Clinic		FSP	\$109,540.45	\$154,828.82		\$6,204.96		\$270,574.23
45	37	Payee Case Management Services		FSP	\$125,744.69					\$125,744.69
46	37	Short-Term Mental Health Intensive Case Management - High Utilizers		FSP	\$478,807.97	\$219,933.60		\$11,304.73		\$710,046.30
47	37	Strengths Based Case Management (SBCM)		FSP	\$367,273.68	\$336,822.26		\$11,226.38		\$715,322.32
48	37	Clubhouse - Deaf or Hard of Hearing		Non-FSP	\$238,909.18					\$238,909.18
49	37	Behavioral Health Services and Primary Care Integration Services		Non-FSP	\$955,347.16					\$955,347.16
50	37	Behavioral Health Services for Deaf & Hard of Hearing		Non-FSP	\$259,818.13	\$80,547.04		\$248.38		\$340,613.55
51	37	Behavioral Health Services - Victims of Trauma and Torture		Non-FSP	\$393,318.68					\$393,318.68

DHCS 1822 C (02/19)

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

Fiscal Year: 2018-2019

Community Services and Supports (CSS) Summary Worksheet

County: San Diego

Date: 12/31/2019

52	37	Psychiatric and Addiction Consultation and Family Support Services		Non-FSP	\$873,423.54				\$873,423.54
53	37	Chaldean and Middle-Eastern Services		Non-FSP	\$134,590.96	\$301,649.97		\$5,472.84	\$441,713.78
54	37	Psychiatric Emergency Response Team (PERT)		Non-FSP	\$6,799,442.91				\$6,799,442.91
55	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Women		Non-FSP	\$803,712.64				\$803,712.64
56	37	Parent Partner Services		Non-FSP	\$300,874.26				\$300,874.26
57	37	Administrative Services Organization (ASO) - TERM		Non-FSP	\$371,953.73				\$371,953.73
58	37	BHS Children, Youth and Families (CYF) Liaison		Non-FSP	\$474,569.98				\$474,569.98
59	37	County of San Diego - Juvenile Forensic Services		Non-FSP	\$829,189.37				\$829,189.37
60	37	Crisis Action and Connection	Family/Youth Peer Support Services	Non-FSP	\$1,793,397.76	\$182,111.08			\$1,975,508.84
61	37	Incredible Families		Non-FSP	\$1,099,143.34	\$553,659.35			\$1,652,802.69
62	37	Incredible Years		Non-FSP	\$215,415.25	\$240,118.57			\$455,533.82
63	37	Medication Support for Wards and Dependents		Non-FSP	\$569,519.60	\$114,403.20		\$144.53	\$684,067.33
64	37	Mental Health Services - For Lesbian, Gay, Bisexual, Transgender or Questioning (LGBTQ)		Non-FSP	\$1,215,665.29	\$87,430.14		\$870.75	\$1,303,966.17
65	37	Walk-In Assessment Clinic and Mobile Assessment Team		Non-FSP	\$479,721.19	\$168,650.78			\$648,371.97
66	37	Placement Stabilization Services		Non-FSP	\$656,507.80	\$983,165.04			\$1,639,672.84
67	37	Supplemental Security Income (SSI) Advocacy Services		Non-FSP	\$302,280.00				\$302,280.00
68	37	Commercially Sexually Exploited Children (CSEC)		Non-FSP	\$471,723.71	\$31,977.04		\$99.26	\$503,800.00
69	37	Emergency Screening Unit		Non-FSP	\$5,019,131.74				\$5,019,131.74
70	37	Rural Integrated Behavioral Health & Primary Care Services		Non-FSP	\$98,802.80				\$98,802.80
71	37	Peer Mentoring	Placement Stabilization Services	Non-FSP	\$38,734.41				\$38,734.41
72	37	Adolescent Day Rehabilitation	Placement Stabilization Services	Non-FSP	\$18,596.21	\$7,781.34			\$26,377.56
73	37	County of San Diego - Probation	County of San Diego - Juvenile Forensic Services	Non-FSP	\$12,685.33				\$12,685.33
74	37	Bridgeways		Non-FSP	\$530,685.54	\$54,557.41		\$37.11	\$585,280.06
75	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adult		Non-FSP	\$885,689.66				\$885,689.66
76	37	Augmented Services Program (ASP)		Non-FSP	\$891,548.31				\$891,548.31
77	37	Bio-Psychosocial Rehabilitation (BPSR)		Non-FSP	\$9,704,305.63	\$9,355,613.84		\$400,850.08	\$19,460,769.55
78	37	Short-Term Bridge Housing	Emergency Shelter Beds (ESB)	Non-FSP	\$858,644.51				\$858,644.51
79	37	Public Defender - Behavioral Health Assessor		Non-FSP	\$237,457.23				\$237,457.23
80	37	Client Liaison Services		Non-FSP	\$348,497.91				\$348,497.91
81	37	Clubhouse		Non-FSP	\$4,837,329.64				\$4,837,329.64
82	37	Client Operated Peer Support Services		Non-FSP	\$653,768.68				\$653,768.68
83	37	Crisis Stabilization - North Coastal		Non-FSP	\$17,863.01	\$2,352,401.35			\$2,370,264.36
84	37	Crisis Stabilization - North Inland		Non-FSP	\$31,093.84	\$46,257.98		\$1,369.71	\$78,721.52

DHCS 1822 C (02/19)

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

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85	37	Family Mental Health Education & Support		Non-FSP	\$97,128.43				\$97,128.43
86	37	Home Finder		Non-FSP	\$696,762.17				\$696,762.17
87	37	In-Home Outreach Teams (IHOT)		Non-FSP	\$3,860,728.45				\$3,860,728.45
88	37	Inpatient and Residential Advocacy Services		Non-FSP	\$488,405.23				\$488,405.23
89	37	Institutional Case Management (ICM) - Older Adults		Non-FSP	\$301,534.11				\$301,534.11
90	37	Justice System Discharge Planning		Non-FSP	\$425,264.68				\$425,264.68
91	37	North Coastal Mental Health Center and Vista Clinic		Non-FSP	\$806,330.07	\$2,478,912.26		\$88,294.11	\$3,373,536.44
92	37	North Inland Mental Health Center		Non-FSP	\$963,386.86	\$2,068,627.78		\$86,126.74	\$3,118,141.39
93	37	San Diego Employment Solutions	Employment Solutions for Adults	Non-FSP	\$430,094.58				\$430,094.58
94	37	Short Term Acute Residential Treatment (START)		Non-FSP	\$9,514,896.78				\$9,514,896.78
95	37	Supplemental Security Income (SSI) Advocacy Services		Non-FSP	\$619,123.08				\$619,123.08
96	37	Telemedicine		Non-FSP	\$144,443.61	\$64,806.69		\$2,885.15	\$212,135.45
97	37	Behavioral Health Assessors		Non-FSP	\$225,926.30				\$225,926.30
98	37	Walk-In Assessment Center		Non-FSP	\$653,618.35	\$931,602.57		\$50,002.13	\$1,635,223.04
99	37	Tenant Peer Support Services		Non-FSP	\$1,128,951.82				\$1,128,951.82
100	37	San Diego Housing Commission		Non-FSP	\$120,000.00				\$120,000.00
101									\$0.00
102									\$0.00

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

County: San Diego

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						\$0.00
3	PEI Administration Costs	\$5,532,303.90	\$2,041,743.37			\$41,450.24	\$7,615,497.51
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$472,941.00					\$472,941.00
5	PEI Funds Transferred to JPA	\$400,000.00					\$400,000.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$25,531,298.09	\$595,811.15	\$0.00	\$0.00	\$7,548.88	\$26,134,658.13
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$31,063,601.99	\$2,637,554.52	\$0.00	\$0.00	\$48,999.12	\$33,750,155.63

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	53.07%	

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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County: San Diego San Diego

Date: 12/31/2019

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	O Grand Total
10	37	Adult Drug Court Treatment and Testing		Standalone	Early Intervention		100%	33%	33.0%	\$161,216.00					\$161,216.00
11	37	CO-03 Integrated Peer & Family Engagement	Integrated Peer & Family Engagement Program	Standalone	Prevention		100%		0.0%	\$2,507,921.53					\$2,507,921.53
12	37	DV-03 Alliance for Community Empowerment	Community Violence Services (South - Alliance for Community Empowerment)	Standalone	Prevention		100%	100%	100.0%	\$701,341.44					\$701,341.44
13	37	DV-04 Community Services for Families - Child Welfare Services	Community Services for Families - Child Welfare Services	Standalone	Prevention		100%	100%	100.0%	\$467,455.44					\$467,455.44
14	37	EC-01 Positive Parenting Program (Triple P)	Positive Parenting Program (Triple P)	Standalone	Prevention		100%	100%	100.0%	\$1,105,276.08					\$1,105,276.08
15	37	FB-01 Early Intervention for Prevention of Psychosis (Kick Start)	Early Intervention for Prevention of Psychosis	Standalone	Early Intervention		100%	100%	100.0%	\$1,075,429.88	\$595,811.15			\$7,548.88	\$1,678,789.91
16	37	NA-01 Native American Prevention and Early Intervention (Dream Weaver)	Native American Prevention and Early Intervention	Standalone	Prevention		100%	100%	100.0%	\$1,656,510.61					\$1,656,510.61
17	37	OA-01 Elder Multicultural Access & Support Services (EMASS)	Elder Multicultural Access & Support Services (EMASS)	Standalone	Prevention		100%	100%	100.0%	\$569,455.56					\$569,455.56
18	37	OA-02 Home Based Services - For Older Adults (Positive Solutions)	Home Based Services - For Older Adults	Standalone	Prevention		100%	100%	100.0%	\$576,488.88					\$576,488.88
19	37	OA-06 Caregiver Support for Alzheimer & Dementia Patients	Caregiver Support for Alzheimer & Dementia Patients	Standalone	Prevention		100%	100%	100.0%	\$1,088,973.78					\$1,088,973.78
20	37	Breaking Down Barriers (BDB) Initiative		Standalone	Stigma & Discrimination Reduction		100%	5%	4.7%	\$455,564.06					\$455,564.06
21	37	Inreach Services		Standalone	Prevention		100%	5%	4.7%	\$352,659.99					\$352,659.99
22	37	Mental Health First Aid		Standalone	Prevention		100%	5%	4.7%	\$492,011.08					\$492,011.08
23	37	Suicide Prevention & Stigma Reduction Media Campaign- It's up To Us	Suicide Prevention Action Plan	Standalone	Suicide Prevention		100%	5%	4.7%	\$2,797,036.98					\$2,797,036.98
24	37	Supported Employment Technical Consultant Services		Standalone	Prevention		100%	5%	4.7%	\$171,344.08					\$171,344.08
25	37	Family Peer Support Program		Standalone	Outreach		100%	5%	4.7%	\$166,561.81					\$166,561.81
26	37	County of San Diego - Community Health Promotion Specialists	County Community Health Promotion Specialists (CHPS)	Standalone	Prevention		100%	5%	4.7%	\$695,455.57					\$695,455.57
27	37	RC-01 Rural Integrated Behavioral Health and Primary Care Services	Rural Integrated Behavioral Health & Primary Care Services	Standalone	Early Intervention		100%	33%	33.0%	\$1,306,126.95					\$1,306,126.95
28	37	RE-01 Independent Living Association (ILA)	Independent Living Association (ILA)	Standalone	Outreach		100%	100%	100.0%	\$268,633.94					\$268,633.94
29	37	SA-01 School Based Prevention and Early Intervention	School Based Prevention and Early Intervention	Standalone	Prevention		100%	100%	100.0%	\$6,132,257.50					\$6,132,257.50
30	37	SA-02 School Based Suicide Prevention & Early Intervention (Here Now)	School Based Suicide Prevention & Early Intervention	Standalone	Prevention		100%	100%	100.0%	\$1,789,599.35					\$1,789,599.35
31	37	VF-01 Veterans & Family Outreach Education (Courage to Call)	Veterans & Family Outreach Education	Standalone	Access and Linkage		100%	33%	33.0%	\$993,977.61					\$993,977.61
32															\$0.00
33															\$0.00
34															\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Innovation (INN) Summary Worksheet

County: San Diego

Date: 12/31/2019

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	\$1,448,394.35	\$534,542.14		\$10,851.95	\$1,993,788.44
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
6	INN Project Evaluation	\$2,199,428.06	\$0.00	\$0.00	\$0.00	\$2,199,428.06
7	INN Project Direct	\$4,732,626.06	\$240,853.55	\$0.00	\$100.98	\$4,973,580.59
8	INN Project Subtotal	\$6,932,054.12	\$240,853.55	\$0.00	\$100.98	\$7,173,008.65
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$8,380,448.47	\$775,395.69	\$0.00	\$10,952.93	\$9,166,797.09

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Innovation (INN) Summary Worksheet

County: San Diego

Date: 12/31/2019

SECTION TWO

#	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)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	37	Caregiver Connection	Caregiver Connections	2/26/2015	7/1/2015	\$685,500.00	Project Administration	\$0.00					\$0.00
10	B	37	Caregiver Connection	Caregiver Connec	2/26/2015	7/1/2015	\$685,500.00	Project Evaluation	\$4,558.68					\$4,558.68
10	C	37	Caregiver Connection	Caregiver Connec	2/26/2015	7/1/2015	\$685,500.00	Project Direct	\$0.00					\$0.00
10	D	37	Caregiver Connection	Caregiver Conne	2/26/2015	7/1/2015	\$685,500.00	Project Subtotal	\$4,558.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.68
11	A	37	Family Therapy Participation		2/26/2015	7/1/2015	\$3,381,000.00	Project Administration	\$0.00					\$0.00
11	B	37	Family Therapy Participation		2/26/2015	7/1/2015	\$3,381,000.00	Project Evaluation	\$22,484.19					\$22,484.19
11	C	37	Family Therapy Participation		2/26/2015	7/1/2015	\$3,381,000.00	Project Direct	\$0.00					\$0.00
11	D	37	Family Therapy Participation		2/26/2015	7/1/2015	\$3,381,000.00	Project Subtotal	\$22,484.19	\$0.00	\$0.00	\$0.00	\$0.00	\$22,484.19
12	A	37	Faith Based Initiative		2/26/2015	7/1/2015	\$1,495,575.00	Project Administration	\$0.00					\$0.00
12	B	37	Faith Based Initiative		2/26/2015	7/1/2015	\$1,495,575.00	Project Evaluation	\$268,772.97					\$268,772.97
12	C	37	Faith Based Initiative		2/26/2015	7/1/2015	\$1,495,575.00	Project Direct	\$169,396.47					\$169,396.47
12	D	37	Faith Based Initiative		2/26/2015	7/1/2015	\$1,495,575.00	Project Subtotal	\$438,169.44	\$0.00	\$0.00	\$0.00	\$0.00	\$438,169.44
13	A	37	Ramp Up to Work		2/26/2015	8/1/2015	\$3,688,959.00	Project Administration	\$0.00					\$0.00
13	B	37	Ramp Up to Work		2/26/2015	8/1/2015	\$3,688,959.00	Project Evaluation	\$13,938.82					\$13,938.82
13	C	37	Ramp Up to Work		2/26/2015	8/1/2015	\$3,688,959.00	Project Direct	\$393,172.39					\$393,172.39
13	D	37	Ramp Up to Work		2/26/2015	8/1/2015	\$3,688,959.00	Project Subtotal	\$407,111.21	\$0.00	\$0.00	\$0.00	\$0.00	\$407,111.21
14	A	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00	Project Administration	\$0.00					\$0.00
14	B	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00	Project Evaluation	\$41,996.52					\$41,996.52
14	C	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00	Project Direct	\$916,494.66					\$916,494.66
14	D	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00	Project Subtotal	\$958,491.18	\$0.00	\$0.00	\$0.00	\$0.00	\$958,491.18
15	A	37	Urban Beats		2/26/2015	7/1/2015	\$1,211,613.00	Project Administration	\$0.00					\$0.00
15	B	37	Urban Beats		2/26/2015	7/1/2015	\$1,211,613.00	Project Evaluation	\$42,425.40					\$42,425.40
15	C	37	Urban Beats		2/26/2015	7/1/2015	\$1,211,613.00	Project Direct	\$811,399.13					\$811,399.13
15	D	37	Urban Beats		2/26/2015	7/1/2015	\$1,211,613.00	Project Subtotal	\$853,824.53	\$0.00	\$0.00	\$0.00	\$0.00	\$853,824.53
16	A	37	Mobile Hoarding Intervention Program		2/26/2015	2/1/2016	\$1,331,919.00	Project Administration	\$0.00					\$0.00
16	B	37	Mobile Hoarding Intervention Program		2/26/2015	2/1/2016	\$1,331,919.00	Project Evaluation	\$38,742.06					\$38,742.06
16	C	37	Mobile Hoarding Intervention Program		2/26/2015	2/1/2016	\$1,331,919.00	Project Direct	\$896,718.95					\$896,718.95
16	D	37	Mobile Hoarding Intervention Program		2/26/2015	2/1/2016	\$1,331,919.00	Project Subtotal	\$935,461.01	\$0.00	\$0.00	\$0.00	\$0.00	\$935,461.01
17	A	37	Peripartum Program		8/23/2018	3/1/2019	\$4,773,040.00	Project Administration	\$0.00					\$0.00
17	B	37	Peripartum Program		8/23/2018	3/1/2019	\$4,773,040.00	Project Evaluation	\$5,357.91					\$5,357.91
17	C	37	Peripartum Program		8/23/2018	3/1/2019	\$4,773,040.00	Project Direct	\$169,891.52					\$169,891.52
17	D	37	Peripartum Program		8/23/2018	3/1/2019	\$4,773,040.00	Project Subtotal	\$175,249.43	\$0.00	\$0.00	\$0.00	\$0.00	\$175,249.43
18	A	37	Telemental Health		10/26/2017	2/1/2019	\$5,253,376.00	Project Administration	\$0.00					\$0.00
18	B	37	Telemental Health		10/26/2017	2/1/2019	\$5,253,376.00	Project Evaluation	\$13,961.71					\$13,961.71
18	C	37	Telemental Health		10/26/2017	2/1/2019	\$5,253,376.00	Project Direct	\$323,756.92					\$323,756.92
18	D	37	Telemental Health		10/26/2017	2/1/2019	\$5,253,376.00	Project Subtotal	\$337,718.63	\$0.00	\$0.00	\$0.00	\$0.00	\$337,718.63
19	A	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00	Project Administration	\$0.00					\$0.00
19	B	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00	Project Evaluation	\$713,170.39					\$713,170.39
19	C	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00	Project Direct	\$0.00					\$0.00
19	D	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00	Project Subtotal	\$713,170.39	\$0.00	\$0.00	\$0.00	\$0.00	\$713,170.39
20	A	37	REST Recuperative Housing		5/25/2017	10/1/2018	\$6,155,624.00	Project Administration	\$0.00					\$0.00
20	B	37	REST Recuperative Housing		5/25/2017	10/1/2018	\$6,155,624.00	Project Evaluation	\$935,091.23					\$935,091.23
20	C	37	REST Recuperative Housing		5/25/2017	10/1/2018	\$6,155,624.00	Project Direct	\$0.00					\$0.00
20	D	37	REST Recuperative Housing		5/25/2017	10/1/2018	\$6,155,624.00	Project Subtotal	\$935,091.23	\$0.00	\$0.00	\$0.00	\$0.00	\$935,091.23
21	A	37	Medication Clinic		5/25/2017	7/1/2018	\$8,836,362.00	Project Administration	\$0.00					\$0.00
21	B	37	Medication Clinic		5/25/2017	7/1/2018	\$8,836,362.00	Project Evaluation	\$98,928.18					\$98,928.18
21	C	37	Medication Clinic		5/25/2017	7/1/2018	\$8,836,362.00	Project Direct	\$950,196.44	\$240,853.55			\$100.98	\$1,191,150.97
21	D	37	Medication Clinic		5/25/2017	7/1/2018	\$8,836,362.00	Project Subtotal	\$1,049,124.62	\$240,853.55	\$0.00	\$0.00	\$100.98	\$1,290,079.15
22	A	37	Human Centered Design		4/26/2018	11/1/2018	\$100,000.00	Project Administration	\$0.00					\$0.00
22	B	37	Human Centered Design		4/26/2018	11/1/2018	\$100,000.00	Project Evaluation	\$0.00					\$0.00
22	C	37	Human Centered Design		4/26/2018	11/1/2018	\$100,000.00	Project Direct	\$98,539.88					\$98,539.88
22	D	37	Human Centered Design		4/26/2018	11/1/2018	\$100,000.00	Project Subtotal	\$98,539.88	\$0.00	\$0.00	\$0.00	\$0.00	\$98,539.88
23	A	37	Early Psychosis		12/17/2018	6/25/2019	\$1,127,389.00	Project Administration	\$0.00					\$0.00
23	B	37	Early Psychosis		12/17/2018	6/25/2019	\$1,127,389.00	Project Evaluation	\$0.00					\$0.00
23	C	37	Early Psychosis		12/17/2018	6/25/2019	\$1,127,389.00	Project Direct	\$3,059.70					\$3,059.70
23	D	37	Early Psychosis		12/17/2018	6/25/2019	\$1,127,389.00	Project Subtotal	\$3,059.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.70
24	A													\$0.00
24	B													\$0.00
24	C													\$0.00
24	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: 2018-2019

Workforce Education and Training (WET) Summary Worksheet

County: San Diego

Date: 12/31/2019

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
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs					\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$2,762,091.23	\$0.00	\$0.00	\$0.00	\$2,762,091.23
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,762,091.23	\$0.00	\$0.00	\$0.00	\$2,762,091.23

SECTION TWO

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H Grand Total
8		Workforce Staffing						\$0.00
9	37	Training/Technical Assistance	\$1,374,207.32					\$1,374,207.32
10	37	Mental Health Career Pathways	\$312,298.16					\$312,298.16
11	37	Residency/Internship	\$1,075,585.75					\$1,075,585.75
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Diego

Date: 12/31/2019

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	\$1,075,666.25				\$1,075,666.25
4	CFTN Funds Transferred to JPA					\$0.00
5	CFTN Expenditures Incurred by JPA					\$0.00
6	CFTN Project Expenditures	\$6,213,262.41	\$0.00	\$0.00	\$0.00	\$6,213,262.41
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$7,288,928.66	\$0.00	\$0.00	\$0.00	\$7,288,928.66

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	North Coastal Mental Health		Capital Facility	\$19,546.76					\$19,546.76
9	37	North Inland Crisis Residential		Capital Facility	\$235,915.87					\$235,915.87
10	37	Emergency Screening Unit (ESU)		Capital Facility	\$330.61					\$330.61
11	37	Personal Health Record		Technological Need	\$56,814.35					\$56,814.35
12	37	Telemedicine		Technological Need	\$116,577.58					\$116,577.58
13	37	Mgmt Information System (MIS) Expansion		Technological Need	\$2,637,312.39					\$2,637,312.39
14	37	Interoperability	Data Exchange (Interoperability)	Technological Need	\$2,638,310.53					\$2,638,310.53
15	37	Financial Management System		Technological Need	\$508,454.32					\$508,454.32
16										\$0.00
17										\$0.00

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
MHSA Adjustments Worksheet

County: San Diego

Date: 12/31/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	37	CSS	Expenditure	2013-2014	\$1,136,900.08	FY 13-14 OIG State audit recoupment
2	37	CSS	Expenditure	2009-2010	-\$6,924,690.36	Short Doyle Medi-Cal State Audit Adjustment for FY 2009-2010 (Reversal of FY 16-17 Negative Adjustment). This will increase CSS Unspent Funds.
3	37	CSS	Expenditure	2017-2018	\$11,116.10	MHSA expenditures reported in FY18-19
4	37	PEI	Expenditure	2017-2018	\$12,474.38	MHSA expenditures reported in FY18-19
5	37	CSS	Expenditure	2017-2018	-\$66,667.03	MHSA expenditures reported in FY18-19
6	37	PEI	Expenditure	2017-2018	-\$12,304.20	MHSA expenditures reported in FY18-19
7	37	INN	Expenditure	2017-2018	-\$9,464.68	MHSA expenditures reported in FY18-19
8	37	WET	Expenditure	2017-2018	-\$2,208.00	MHSA expenditures reported in FY18-19
9						

DHCS 1822 I (02/19)

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

Fiscal Year: 2018-2019

FFP Revenue Adjustment Worksheet

County: San Diego

Date: 12/31/2019

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 J (02/19)

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

Fiscal Year: 2018-2019

Comments Worksheet

County: San Diego

Date: 12/31/2019

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: San Diego

Local Mental Health Director

Name: Aurora Kiviat for Dr. Luke Bergmann

Telephone: (619) 584-3001

Email: Aurora.Kiviat@sdcounty.ca.gov

Document for Certification:

Annual MHSA Revenue and Expenditure Report FY: 2018-2019

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.

Aurora Kiviat for Dr. Luke Bergmann
Local Mental Health Director (PRINT)

Aurora Kiviat Digitally signed by Aurora Kiviat
Date: 2019.12.31 14:01:12 -08'00' 12/31/19
Signature Date

¹ Welfare and Institutions Code section 5899(a)