

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-2021

Information Worksheet

1	Date:	1/31/2022
2	ARER Fiscal Year (20YY-YY):	2020-2021
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:	Lalaine Banaag
10	Title of Preparer:	Senior Accountant
11	Preparer Contact Email:	Lalaine.Banaag@sdcounty.ca.gov
12	Preparer Contact Telephone:	619-972-0264

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Component Summary Worksheet

County: San Diego

Date: 1/31/2022

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$715,686.95	\$222,460.61	\$228,079.41	\$7,223.59	\$931.96	\$1,174,382.52
2	Joint Powers Authority Interest Earned						\$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			\$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	-\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$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 Funds	\$153,910,509.48	\$31,709,157.85	\$7,238,366.86	\$3,335,922.02	\$0.00	\$196,193,956.22
10	Medi-Cal FFP	\$79,053,514.67	\$3,379,024.53	\$1,502,087.17	\$0.00	\$0.00	\$83,934,626.37
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	\$2,288,866.78	\$62,172.28	\$19,885.20	\$0.00	\$0.00	\$2,370,924.26
14	TOTAL	\$235,252,890.93	\$35,150,354.66	\$8,760,339.24	\$3,335,922.02	\$0.00	\$282,499,506.85

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$391,306.63
17	Total Administration	\$30,038,200.65
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$1,226,319.12

DHCS 1822 C (02/19)

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

Fiscal Year: 2020-2021

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				\$0.00	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$22,590,614.01	\$9,567,907.23		\$175,769.20	\$32,334,290.44	
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	\$3,600,000.00				\$3,600,000.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$131,319,895.47	\$69,485,607.44	\$0.00	\$0.00	\$2,113,097.58	\$202,918,600.49
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$157,510,509.48	\$79,053,514.67	\$0.00	\$0.00	\$2,288,866.78	\$238,852,890.93
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$153,910,509.48	\$79,053,514.67	\$0.00	\$0.00	\$2,288,866.78	\$235,252,890.93

DHCS 1822 C (02/19)

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

Fiscal Year: 2020-2021

Community Services and Supports (CSS) Summary Worksheet

County: San Diego

Date: 1/31/2022

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 Full Service Partnerships		FSP	\$443,455.63	\$909,421.01			\$20,749.83	\$1,373,626.46
15	37	Children's School Based Full Service Partnership		FSP	\$11,819,460.23	\$18,837,540.22			\$7,301.69	\$30,664,302.14
16	37	Family Therapy		FSP	\$907,551.28					\$907,551.28
17	37	Therapeutic Behavioral Services		FSP	\$1,370,317.63	\$2,275,864.75			\$1,041.59	\$3,647,223.97
18	37	Wraparound Services (WRAP) Child Welfare Services		FSP	\$2,416,234.38	\$2,554,196.16				\$4,970,430.53
19	37	Adult Residential Treatment		FSP	\$793,184.62					\$793,184.62
20	37	Assisted Outpatient Treatment		FSP	\$878,069.09	\$428,018.77			\$18,134.19	\$1,324,222.05
21	37	Behavioral Health Court		FSP	\$1,136,489.31	\$658,331.37			\$41,332.08	\$1,836,152.75
22	37	County of San Diego Institutional Case Management (ICM)		FSP	\$647,210.18	\$26,936.55			\$234.62	\$674,381.35
23	37	County of San Diego Probation		FSP	\$779,418.00					\$779,418.00
24	37	Crisis Residential Services North Inland		FSP	\$1,695,606.02					\$1,695,606.02
25	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)		FSP	\$22,910,992.42	\$15,535,579.24			\$431,830.00	\$38,878,401.65
26	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing		FSP	\$9,598,794.13					\$9,598,794.13
27	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) Step Down from Acute		FSP	\$963,724.84	\$718,069.77			\$41,608.72	\$1,723,403.33
28	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) Step Down from Institutions of Mental Disease (IMD)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from IMD	FSP	\$1,385,888.81	\$396,194.30			\$6,424.23	\$1,788,507.34
29	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) Transitional Residential Program		FSP	\$2,514,207.13					\$2,514,207.13
30	37	North Coastal Mental Health Center and Vista Clinic		FSP	\$654,641.13					\$654,641.13
31	37	Payee Case Management Services		FSP	\$102,419.11					\$102,419.11
32	37	Short Term Mental Health Intensive Case Management High Utilizers		FSP	\$371,499.37	\$299,540.39			\$22,202.66	\$693,242.42
33	37	Strengths Based Case Management (SBCM)		FSP	\$734,595.39					\$734,595.39

DHCS 1822 C (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Community Services and Supports (CSS) Summary Worksheet

County: San Diego

Date: 1/31/2022

Line Item	Agency	Service Description	Category	Revenue	Expenditure	Net	Total
34	37	Behavioral Health Services Victims of Trauma and Torture	Non-FSP	\$311,004.25			\$311,004.25
35	37	Behavioral Health Services and Primary Care Integration Services	Non-FSP	\$940,857.26			\$940,857.26
36	37	Behavioral Health Services for Deaf & Hard of Hearing	Non-FSP	\$165,834.41	\$108,342.07	\$2,722.73	\$276,899.22
37	37	Clubhouse Deaf or Hard of Hearing	Non-FSP	\$221,475.40			\$221,475.40
38	37	Psychiatric and Addiction Consultation and Family Support Services	Non-FSP	\$855,092.61			\$855,092.61
39	37	Chaldean and Middle Eastern Social Services	Non-FSP	\$164,885.62	\$285,078.58	\$6,994.87	\$456,959.08
40		Emergency Medical Technician (EMT) Mental Health Clinician Team	Non-FSP				\$0.00
41	37	Psychiatric Emergency Response Team (PERT)	Non-FSP	\$6,775,616.63			\$6,775,616.63
42	37	Non Residential Substance Use Disorder (SUD) Treatment & Recovery Services	Non-FSP	\$760,322.77			\$760,322.77
43	37	Family & Youth Partnership	Non-FSP	\$301,395.21			\$301,395.21
44	37	Administrative Services Organization (ASO) TERM	Non-FSP	\$418,421.02			\$418,421.02
45	37	Adolescent Day Rehabilitation	Non-FSP		\$62,549.24		\$62,549.24
46	37	BHS Children, Youth and Families (CYF) Liaison	Non-FSP	\$549,492.67			\$549,492.67
47	37	Bridgeways	Non-FSP		\$467,782.20		\$467,782.20
48	37	Commercially Sexually Exploited Children	Non-FSP		\$450,644.29		\$450,644.29
49	37	County of San Diego Juvenile Forensic Services	Non-FSP	\$1,102,640.75			\$1,102,640.75
50	37	Crisis Action and Connection	Non-FSP	\$1,750,862.74	\$251,713.04		\$2,002,575.78
51	37	Emergency Screening Unit	Non-FSP	\$5,037,063.00			\$5,037,063.00
52	37	Incredible Families Child Welfare Services	Non-FSP	\$943,575.72	\$289,283.17		\$1,232,858.89
53	37	Incredible Years	Non-FSP	\$214,323.27	\$219,397.59		\$433,720.86
54	37	Medication Support for Wards and Dependents	Non-FSP	\$515,871.57	\$292,808.86		\$808,680.43
55	37	Mental Health Services For Lesbian, Gay, Bisexual, Transgender or Questioning	Non-FSP	\$584,893.19	\$682,926.95	\$22,811.73	\$1,290,631.87
56	37	Peer Mentoring	Non-FSP	\$52,587.36			\$52,587.36
57	37	Placement Stabilization Services	Non-FSP	\$453,755.05	\$1,217,512.67		\$1,671,267.72
58	37	Rural Integrated Behavioral Health and Primary Care Services	Non-FSP	\$41,689.76			\$41,689.76
59	37	Supplemental Security Income (SSI) Advocacy Services	Non-FSP	\$302,640.00			\$302,640.00
60	37	Telemedicine	Non-FSP	\$11,365.20			\$11,365.20
61	37	Walk In Assessment Clinic and Mobile Assessment Team	Non-FSP	\$368,535.58	\$200,099.85	\$151.51	\$568,786.94
62	37	Non Residential Substance Use Disorder (SUD) Treatment & Recovery Services – Adult	Non-FSP	\$1,056,932.01			\$1,056,932.01

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:		San Diego		Date:	1/31/2022				
63	37	Augmented Services Program (ASP)		Non-FSP	\$1,048,572.29				\$1,048,572.29
64	37	Behavioral Health Assessors		Non-FSP	\$505,398.96				\$505,398.96
65	37	Bio Psychosocial Rehabilitation (BPSR)		Non-FSP	\$9,180,705.33	\$11,179,772.98		\$748,396.93	\$21,108,875.23
66	37	Client Liaison Services		Non-FSP	\$315,679.54				\$315,679.54
67	37	Client Operated Peer Support Services		Non-FSP	\$620,053.94				\$620,053.94
68	37	Clubhouse		Non-FSP	\$4,977,680.92				\$4,977,680.92
69	37	Crisis Stabilization Unit (CSU) North Coastal		Non-FSP	\$30,624.54				\$30,624.54
70	37	Crisis Stabilization Unit (CSU) North Inland		Non-FSP	\$2,304,005.45	\$5,186,583.71		\$375,719.05	\$7,866,308.22
71	37	Crisis Stabilization Unit (CSU) South		Non-FSP	\$1,260,482.81				\$1,260,482.81
72	37	Faith Based Services		Non-FSP	\$1,310,326.68				\$1,310,326.68
73	37	Family Mental Health Education and Support		Non-FSP	\$97,248.31				\$97,248.31
74	37	Home Finder		Non-FSP	\$688,331.58				\$688,331.58
75	37	In Home Outreach Teams (IHOT)		Non-FSP	\$4,103,089.80				\$4,103,089.80
76	37	Inpatient and Residential Advocacy Services		Non-FSP	\$467,734.66				\$467,734.66
77	37	Institutional Case Management (ICM) Older Adults	Institutional Case Mgmt (ICM) - Older Adults	Non-FSP	\$377,255.76				\$377,255.76
78	37	Justice System Discharge Planning		Non-FSP	\$358,171.65				\$358,171.65
79	37	Mental Health Advocacy Services		Non-FSP	\$141,231.99				\$141,231.99
80	37	North Coastal Mental Health Center and Vista Clinic		Non-FSP	\$690,058.46	\$2,515,177.33		\$138,850.62	\$3,344,086.42
81	37	North Inland Mental Health Center		Non-FSP	\$1,158,124.43	\$1,936,568.85		\$124,783.28	\$3,219,476.56
82		No Place Like Home (NPLH) BHS		Non-FSP					\$0.00
83		No Place Like Home, Department of Public Works (DPW), Environmental Services Unit		Non-FSP					\$0.00
84	37	No Place Like Home, Housing & Community Development Services		Non-FSP	\$216,135.79				\$216,135.79
85	37	Peer Assisted Support Services		Non-FSP	\$898,138.60				\$898,138.60
86	37	Public Defender Behavioral Health Assessor		Non-FSP	\$317,369.49				\$317,369.49
87	37	San Diego Employment Solutions		Non-FSP	\$902,406.34				\$902,406.34
88	37	San Diego Housing Commission		Non-FSP	\$120,975.00				\$120,975.00
89	37	Short Term Acute Residential Treatment (START)		Non-FSP	\$9,692,643.32				\$9,692,643.32
90	37	Short Term Bridge Housing		Non-FSP	\$862,173.46				\$862,173.46
91	37	Supplemental Security Income (SSI) Advocacy Services		Non-FSP	\$504,399.96				\$504,399.96
92	37	Telemedicine		Non-FSP	\$592,252.93				\$592,252.93
93	37	Tenant Peer Support Services		Non-FSP	\$1,115,272.33				\$1,115,272.33
94	37	Walk In Assessment Center		Non-FSP	\$438,459.42	\$1,499,673.52		\$101,807.25	\$2,039,940.18

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
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				\$0.00
2	PEI Evaluation Costs					\$0.00
3	PEI Administration Costs	\$6,050,209.66	\$2,562,473.28		\$47,074.44	\$8,659,757.38
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00
5	PEI Funds Transferred to JPA	\$400,000.00				\$400,000.00
6	PEI Expenditures Incurred by JPA	\$136,360.40				\$136,360.40
7	PEI Program Expenditures	\$25,522,587.80	\$816,551.25	\$0.00	\$0.00	\$15,097.84
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$31,709,157.85	\$3,379,024.53	\$0.00	\$0.00	\$62,172.28

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	
	48.54%	65.00%

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Diego San Diego

Date: 1/31/2022

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	CO 03 Integrated Peer & Family Engagement Next Steps		Standalone	Prevention		100%	100%	100.0%	\$2,565,246.91					\$2,565,246.91
11	37	DV 03 Alliance for Community Empowerment		Standalone	Prevention		100%	53%	53.0%	\$904,739.14					\$904,739.14
12	37	DV 04 Community Services for Families - Child Welfare Services	DV 04 Point of Engagement	Standalone	Prevention		100%	100%	100.0%	\$494,783.58					\$494,783.58
13	37	EC 01 Positive Parenting Program		Standalone	Prevention		100%	71%	71.0%	\$1,084,920.50					\$1,084,920.50
14	37	FB 01 Early Intervention for Prevention of Psychosis (Kick Start)	FB 01 Kick Start	Standalone	Early Intervention		100%	100%	100.0%	\$873,086.26	\$816,551.25			\$15,097.84	\$1,704,735.35
15	37	NA-01 Native American Prevention and Early Intervention (Dream Weaver)	NA 01 Dream Weaver	Standalone	Prevention		100%	61%	61.0%	\$1,656,077.20					\$1,656,077.20
16	37	OA 01 Elder Multicultural Access & Support Services (EMASS)		Standalone	Prevention		100%	0%	0.0%	\$563,209.11					\$563,209.11
17	37	OA-02 Home Based Services - For Older Adults (Positive Solutions)	OA 02 Positive Solutions	Standalone	Prevention		100%	0%	0.0%	\$543,772.06					\$543,772.06
18	37	OA-06 Caregiver Support for Alzheimer & Dementia Patients	OA 06 Caregiver Support	Standalone	Prevention		100%	0%	0.0%	\$1,090,270.70					\$1,090,270.70
19	37	PS 01 Breaking Down Barriers (BDB) Initiative		Standalone	Stigma & Discrimination Reduction		100%	20%	20.0%	\$654,879.01					\$654,879.01
20	37	PS 01 County of San Diego Community Health Promotion Specialists		Standalone	Prevention		100%	0%	0.0%	\$161,802.71					\$161,802.71
21	37	PS 01 Family Peer Support Program		Standalone	Prevention		100%	0%	0.0%	\$181,222.34					\$181,222.34
22	37	PS 01 Mental Health First Aid		Standalone	Prevention		100%	13%	13.0%	\$320,745.92					\$320,745.92
23	37	PS 01 Suicide Prevention & Stigma Reduction Media Campaign It's Up		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$3,302,022.45					\$3,302,022.45
24	37	PS 01 Suicide Prevention Action Plan		Standalone	Suicide Prevention		100%	0%	0.0%	\$429,102.29					\$429,102.29
25	37	PS 01 Supported Employment Technical Consultant Services		Standalone	Prevention		100%	0%	0.0%	\$191,362.11					\$191,362.11
26	37	RC-01 Rural Integrated Behavioral Health and Primary Care Services	RC 01 SmartCare	Standalone	Early Intervention		100%	100%	100.0%	\$1,335,874.20					\$1,335,874.20
27	37	RE 01 Independent Living Association		Standalone	Outreach		100%	0%	0.0%	\$213,057.13					\$213,057.13
28	37	SA-01 School Based Prevention and Early Intervention	SA 01 School Based Program	Standalone	Prevention		100%	100%	100.0%	\$6,122,523.38					\$6,122,523.38
29	37	SA-02 School Based Suicide Prevention & Early Intervention (Here Now)	SA 02 Here Now	Standalone	Suicide Prevention		100%	92%	92.0%	\$1,607,571.68					\$1,607,571.68
30	37	VF-01 Veterans & Family Outreach Education (Courage to Call)	VF 01 Courage to Call	Standalone	Access to Treatment		100%	0%	0.0%	\$1,226,319.12					\$1,226,319.12

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Innovation (INN) Summary Worksheet

County:	San Diego	Date:	1/31/2022
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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	\$1,397,376.99	\$591,837.54		\$10,872.47	\$2,000,087.00
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	\$391,306.63	\$0.00	\$0.00	\$0.00	\$391,306.63
7	INN Project Direct	\$5,449,683.25	\$910,249.63	\$0.00	\$9,012.73	\$6,368,945.61
8	INN Project Subtotal	\$5,840,989.87	\$910,249.63	\$0.00	\$9,012.73	\$6,760,252.23
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$7,238,366.86	\$1,502,087.17	\$0.00	\$19,885.20	\$8,760,339.24

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	INN-18 Peripartum Services	Peripartum Progra	8/23/2018	3/1/2019	\$4,773,040.00	Project Administration						\$0.00
10	B	37	INN-18 Peripartum Services	Peripartum Progra	8/23/2018	3/1/2019	\$4,773,040.00	Project Evaluation	\$53,642.94					\$53,642.94
10	C	37	INN-18 Peripartum Services	Peripartum Progra	8/23/2018	3/1/2019	\$4,773,040.00	Project Direct	\$856,444.68					\$856,444.68
10	D	37	INN-18 Peripartum Services	Peripartum Progra	8/23/2018	3/1/2019	\$4,773,040.00	Project Subtotal	\$910,087.62	\$0.00	\$0.00	\$0.00	\$0.00	\$910,087.62
11	A	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00	Project Administration						\$0.00
11	B	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00	Project Evaluation	\$46,584.36					\$46,584.36
11	C	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00	Project Direct	\$763,513.06	\$294,962.27			\$7,413.00	\$1,065,888.33
11	D	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00	Project Subtotal	\$810,097.42	\$294,962.27	\$0.00	\$0.00	\$7,413.00	\$1,112,472.69
12	A	37	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
12	B	37	INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00	Project Evaluation	\$106,371.12					\$106,371.12
12	C	37	INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00	Project Direct	\$1,406,819.22					\$1,406,819.22
12	D	37	INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00	Project Subtotal	\$1,513,190.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,190.34
13	A	37	INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperativ	5/25/2017	10/1/2018	\$6,155,624.00	Project Administration						\$0.00
13	B	37	INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperativ	5/25/2017	10/1/2018	\$6,155,624.00	Project Evaluation	\$62,296.54					\$62,296.54
13	C	37	INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperativ	5/25/2017	10/1/2018	\$6,155,624.00	Project Direct	\$1,302,821.76					\$1,302,821.76
13	D	37	INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperativ	5/25/2017	10/1/2018	\$6,155,624.00	Project Subtotal	\$1,365,118.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,118.30
14	A	37	INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00	Project Administration						\$0.00
14	B	37	INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00	Project Evaluation	\$99,046.00					\$99,046.00
14	C	37	INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00	Project Direct	\$906,060.92	\$615,287.36			\$1,599.73	\$1,522,948.01
14	D	37	INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00	Project Subtotal	\$1,005,106.92	\$615,287.36	\$0.00	\$0.00	\$1,599.73	\$1,621,994.01
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
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	\$23,365.67					\$23,365.67
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	\$214,023.61					\$214,023.61
15	D	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis E	12/17/2018	6/25/2019	\$1,127,389.00	Project Subtotal	\$237,389.28	\$0.00	\$0.00	\$0.00	\$0.00	\$237,389.28

DHCS 1822 F (02/19)

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

Fiscal Year: 2020-2021

Workforce Education and Training (WET) Summary Worksheet

County: San Diego

Date: 1/31/2022

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
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	\$3,335,922.02	\$0.00	\$0.00	\$0.00	\$3,335,922.02
7	Total WET Expenditures (Excluding Transfers to JPA)	\$3,335,922.02	\$0.00	\$0.00	\$0.00	\$3,335,922.02

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9	37	Training/Technical Assistance	\$1,511,992.51					\$1,511,992.51
10	37	Mental Health Career Pathways	\$311,909.37					\$311,909.37
11	37	Residency/Internship	\$1,512,020.14					\$1,512,020.14
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Diego

Date: 1/31/2022

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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
MHSA Adjustments Worksheet

County: San Diego

Date: 1/31/2022

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	37	PEI	Expenditure	2016-2017	-\$3,523,265.54	Due to over-expenditures in relation to allocation and available funds for respective fiscal year
2	37	PEI	Expenditure	2017-2018	-\$6,826,152.77	Due to over-expenditures in relation to allocation and available funds for respective fiscal year
3	37	PEI	Expenditure	2018-2019	-\$177,968.87	Due to over-expenditures in relation to allocation and available funds for respective fiscal year
4	37	PEI	Expenditure	2015-2016	\$69,584.00	To reflect the correct PEI expenditure related to JPA expends.
5	37	PEI	Expenditure	2016-2017	\$142,310.00	To reflect the correct PEI expenditure related to JPA expends.
6	37	PEI	Expenditure	2017-2018	-\$6,036.00	To reflect the correct PEI expenditure related to JPA expends.
7	37	PEI	Expenditure	2018-2019	\$72,941.00	To reflect the correct PEI expenditure related to JPA expends.
8	37	PEI	Expenditure	2019-2020	\$141,556.86	To reflect the correct PEI expenditure related to JPA expends.
9	37	CSS	Expenditure	2018-2019	-\$2,762,302.75	Decrease in FY18/19 CSS expenditures not reported in F
10	37	CSS	Expenditure	2019-2020	-\$2,705,415.86	Decrease in FY19/20 CSS expenditures not reported in F
11						
12						

DHCS 1822 I (02/19)

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

Fiscal Year: 2020-2021

FFP Revenue Adjustment Worksheet

County: San Diego

Date: 1/31/2022

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: 2020-2021

Comments Worksheet

County: San Diego

Date: 1/31/2022

	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: Dr. Luke Bergmann

Telephone: (619) 515-6923

Email: Luke.Bergmann.ca.gov

Document for Certification:

Annual MHSA Revenue and Expenditure Report

FY: 2020-2021

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: 2022.01.28 15:50:01 -08'00'

Local Mental Health Director (PRINT)

Signature

Date

¹ Welfare and Institutions Code section 5899(a)