

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Information Worksheet

1	Date:	1/30/2021
2	ARER Fiscal Year (20YY-YY):	2019-2020
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

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Component Summary Worksheet

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		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$1,685,539.66	\$705,254.47	\$815,159.45	\$38,031.25	\$45,323.52	\$3,289,308.35
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$42,193,120.00
4	Transfer from Local Prudent Reserve	\$6,953,674.00	\$1,761,260.00	-\$8,714,934.00
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	-\$2,800,000.00	\$0.00	\$2,800,000.00	\$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	\$154,087,847.00	\$28,381,947.42	\$9,825,184.23	\$2,891,251.62	\$388,331.62	\$195,574,561.88
10	Medi-Cal FFP	\$69,238,570.07	\$2,120,519.10	\$1,020,939.72	\$0.00	\$0.00	\$72,380,028.89
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	\$1,414,370.66	\$42,486.60	\$13,392.16	\$0.00	\$0.00	\$1,470,249.41
14	TOTAL	\$224,740,787.72	\$30,544,953.12	\$10,859,516.10	\$2,891,251.62	\$388,331.62	\$269,424,840.18

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$474,897.18
17	Total Administration	\$22,824,301.02
18	Total WET RP	
19	Total PEI SW	\$541,556.86
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$1,231,521.81

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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	\$17,210,582.29	\$6,227,065.44		\$137,840.76	\$23,575,488.48	
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	\$2,800,000.00				\$2,800,000.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$136,877,264.71	\$63,011,504.63	\$0.00	\$0.00	\$1,276,529.90	\$201,165,299.24
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$156,887,847.00	\$69,238,570.07	\$0.00	\$0.00	\$1,414,370.66	\$227,540,787.72
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$154,087,847.00	\$69,238,570.07	\$0.00	\$0.00	\$1,414,370.66	\$224,740,787.72

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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 Full Service Partnership (FSP)		FSP	\$890,470.00	\$594,345.69			\$3,892.03	\$1,488,707.72
15	37	Children's School Based Full Service Partnership (FSP)		FSP	\$13,496,140.52	\$19,000,769.28			\$3,801.65	\$32,500,711.45
16	37	Family Therapy		FSP	\$909,192.58					\$909,192.58
17	37	Therapeutic Behavioral Services (TBS)		FSP	\$1,664,909.29	\$2,243,566.88			\$876.78	\$3,909,352.95
18	37	Wraparound Services (WRAP) - Child Welfare Services (CWS)		FSP	\$3,148,989.38	\$1,798,096.69				\$4,947,086.07
19	37	Adult Residential Treatment		FSP	\$664,857.56					\$664,857.56
20	37	Assisted Outpatient Treatment (AOT)		FSP	\$752,894.78	\$437,537.23			\$15,779.57	\$1,206,211.58
21	37	Behavioral Health Court		FSP	\$1,330,105.23	\$407,856.78			\$17,927.85	\$1,755,889.86
22	37	County of San Diego - Institutional Case Management (ICM)		FSP	\$676,948.41	\$1,463.65				\$678,412.06
23	37	County of San Diego - Probation		FSP	\$768,496.00					\$768,496.00
24	37	Crisis Residential Services - North Inland		FSP	\$1,692,945.05					\$1,692,945.05
25	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)		FSP	\$22,694,628.28	\$13,023,087.81			\$309,619.20	\$36,027,335.29
26	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing		FSP	\$10,717,732.51	\$1,526,371.66			\$3,165.86	\$12,247,270.03
27	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from Acute		FSP	\$881,050.18	\$154,769.55			\$8,259.94	\$1,044,079.67
28	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from IMD		FSP	\$964,661.78	\$43,567.29			\$52.55	\$1,008,281.62
29	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Transitional Residential Program		FSP	\$2,415,167.78					\$2,415,167.78
30	37	North Coastal Mental Health Center and Vista Clinic		FSP	\$453,207.28					\$453,207.28
31	37	Payee Case Management Services		FSP	\$91,345.06					\$91,345.06
32	37	Short-Term Mental Health Intensive Case Management - High Utilizers		FSP	\$469,662.27	\$246,589.23			\$11,274.76	\$727,526.26
33	37	Strengths Based Case Management (SBCM)		FSP	\$729,100.63					\$729,100.63
34	37	Behavioral Health Services - Victims of Trauma and Torture		Non-FSP	\$363,817.44					\$363,817.44

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35	37	Behavioral Health Services and Primary Care Integration Services	Non-FSP	\$926,644.50					\$926,644.50
36	37	Behavioral Health Services for Deaf & Hard of Hearing	Non-FSP	\$245,444.51	\$30,193.07				\$275,637.58
37	37	Clubhouse - Deaf or Hard of Hearing	Non-FSP	\$261,145.76					\$261,145.76
38	37	Psychiatric and Addiction Consultation and Family Support Services	Non-FSP	\$916,814.08					\$916,814.08

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39	37	Chaldean and Middle-Eastern Social Services		Non-FSP	\$188,308.17	\$323,078.55		\$5,544.55	\$516,931.27
40	37	Psychiatric Emergency Response Team (PERT)		Non-FSP	\$8,758,404.80				\$8,758,404.80
41	37	BHS Children, Youth and Families (CYF) Liaison		Non-FSP	\$526,978.48				\$526,978.48
42	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Women		Non-FSP	\$625,206.48				\$625,206.48
43	37	Family & Youth Partnership	Parent Partner Services	Non-FSP	\$324,843.14				\$324,843.14
44	37	Administrative Services Organization (ASO) - TERM		Non-FSP	\$372,390.11				\$372,390.11
45	37	Bridgeways		Non-FSP	\$346,456.62	\$92,506.15		\$582.88	\$439,545.65
46	37	Commercially Sexually Exploited Children (CSEC)		Non-FSP	\$442,628.26	\$58,854.81			\$501,483.07
47	37	County of San Diego - Juvenile Forensic Services		Non-FSP	\$852,853.42				\$852,853.42
48	37	Crisis Action and Connection		Non-FSP	\$1,666,773.08	\$177,958.86			\$1,844,731.94
49	37	Emergency Screening Unit (ESU)		Non-FSP	\$5,143,116.67				\$5,143,116.67
50	37	Incredible Families		Non-FSP	\$1,010,571.22	\$267,649.55			\$1,278,220.77
51	37	Incredible Years		Non-FSP	\$205,566.37	\$229,771.89			\$435,338.26
52	37	Medication Support for Wards and Dependents		Non-FSP	\$606,736.92	\$131,326.23		\$184.56	\$738,247.71
53	37	Mental Health Services - For Lesbian, Gay, Bisexual, Transgender or Questioning (LGBTQ)		Non-FSP	\$1,112,964.86	\$98,378.54		\$1,697.66	\$1,213,041.06
54	37	Peer Mentoring		Non-FSP	\$40,497.62				\$40,497.62
55	37	Placement Stabilization Services		Non-FSP	\$407,512.69	\$1,241,923.32			\$1,649,436.01
56	37	Rural Integrated Behavioral Health and Primary Care Services		Non-FSP	\$84,485.63				\$84,485.63
57	37	Supplemental Security Income (SSI) Advocacy Services		Non-FSP	\$276,375.00				\$276,375.00
58	37	Telemedicine		Non-FSP	\$14,522.20				\$14,522.20
59	37	Walk-In Assessment Clinic and Mobile Assessment Team		Non-FSP	\$424,045.41	\$163,481.35			\$587,526.76
60	37	Adolescent Day Rehabilitation		Non-FSP		\$6,472.10			\$6,472.10
61	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adult		Non-FSP	\$1,032,075.50				\$1,032,075.50
62	37	Augmented Services Program (ASP)		Non-FSP	\$980,182.62				\$980,182.62
63	37	Behavioral Health Assessors		Non-FSP	\$514,986.61				\$514,986.61

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64	37	Bio-Psychosocial Rehabilitation (BPSR)	Non-FSP	\$10,850,544.03	\$10,957,775.01		\$519,029.62	\$22,327,348.66
65	37	Client Liaison Services	Non-FSP	\$291,563.83				\$291,563.83
66	37	Client Operated Peer Support Services	Non-FSP	\$605,573.93				\$605,573.93
67	37	Clubhouse	Non-FSP	\$4,763,314.58				\$4,763,314.58
68	37	Crisis Stabilization - North Coastal	Non-FSP	\$1,752,758.29	\$3,988,383.18		\$214,338.98	\$5,955,480.45
69	37	Faith Based Services	Non-FSP	\$1,060,465.35				\$1,060,465.35
70	37	Family Mental Health Education and Support	Non-FSP	\$93,808.45				\$93,808.45
71	37	Home Finder	Non-FSP	\$758,737.22				\$758,737.22
72	37	In-Home Outreach Teams (IHOT)	Non-FSP	\$3,955,071.21				\$3,955,071.21
73	37	Inpatient and Residential Advocacy Services	Non-FSP	\$511,932.49				\$511,932.49
74	37	Institutional Case Mgmt (ICM) - Older Adults	Non-FSP	\$360,725.13				\$360,725.13
75	37	Justice System Discharge Planning	Non-FSP	\$390,712.20				\$390,712.20
76	37	Mental Health Advocacy Services	Non-FSP	\$134,155.10				\$134,155.10
77	37	North Coastal Mental Health Center and Vista Clinic	Non-FSP	\$922,079.70	\$2,409,285.47			\$3,331,365.17
78	37	North Inland Mental Health Center	Non-FSP	\$790,235.20	\$2,396,910.78		\$107,119.60	\$3,294,265.58
79	37	Peer Assisted Support Services	Non-FSP	\$789,711.39				\$789,711.39
80	37	Public Defender - Behavioral Health Assessor	Non-FSP	\$292,623.62				\$292,623.62
81	37	San Diego Employment Solutions	Non-FSP	\$867,785.85				\$867,785.85
82	37	San Diego Housing Commission	Non-FSP	\$120,660.00				\$120,660.00
83	37	Short Term Acute Residential Treatment (START)	Non-FSP	\$9,965,986.20				\$9,965,986.20
84	37	Short-Term Bridge Housing	Non-FSP	\$981,033.49				\$981,033.49
85	37	Supplemental Security Income (SSI) Advocacy Services	Non-FSP	\$463,045.18				\$463,045.18
86	37	Telemedicine	Non-FSP	\$285,112.05				\$285,112.05
87	37	Tenant Peer Support Services	Non-FSP	\$1,155,960.34				\$1,155,960.34
88	37	Walk-In Assessment Center	Non-FSP	\$628,817.15	\$959,534.03		\$53,381.86	\$1,641,733.04

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89										\$0.00
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Prevention and Early Intervention (PEI) Summary Worksheet

County: San Diego San Diego

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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 PEI Annual Planning Costs	\$0.00					\$0.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$4,147,431.55	\$1,500,607.43			\$33,217.07	\$5,681,256.05
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$541,556.86					\$541,556.86
5 PEI Funds Transferred to JPA	\$400,000.00					\$400,000.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$24,234,515.86	\$619,911.67	\$0.00	\$0.00	\$9,269.53	\$24,863,697.06
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$28,381,947.42	\$2,120,519.10	\$0.00	\$0.00	\$42,486.60	\$30,544,953.12

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	54.78%	

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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
10	37	CO-03 Integrated Peer & Family Engagement		Standalone	Prevention		100%	100%	100.0%	\$2,588,790.98				
11	37	DV-03 Alliance for Community Empowerment		Standalone	Prevention		100%	53%	53.0%	\$728,233.38				
12	37	DV-04 Community Services for Families - Child Welfare Services		Standalone	Prevention		100%	100%	100.0%	\$491,772.43				
13	37	EC-01 Positive Parenting Program (Triple P)		Standalone	Prevention		100%	66%	66.0%	\$1,106,050.00				
14	37	FB-01 Early Intervention for Prevention of Psychosis (Kick Start)		Standalone	Early Intervention		100%	100%	100.0%	\$1,051,716.56	\$619,911.67			\$9,269.53
15	37	NA-01 Native American Prevention and Early Intervention (Dream Weaver)		Standalone	Prevention		100%	61%	61.0%	\$1,519,129.28				
16	37	OA-01 Elder Multicultural Access & Support Services (EMASS)		Standalone	Prevention		100%	0%	0.0%	\$524,076.19				
17	37	OA-02 Home Based Services - For Older Adults (Positive Solutions)		Standalone	Prevention		100%	0%	0.0%	\$539,690.71				
18	37	OA-06 Caregiver Support for Alzheimer & Dementia Patients		Standalone	Prevention		100%	0%	0.0%	\$1,086,704.18				
19	37	Breaking Down Barriers (BDB) Initiative		Standalone	Stigma & Discrimination Reduction		100%	34%	34.0%	\$661,531.48				
20	37	County of San Diego - Community Health Promotion Specialists		Standalone	Prevention		100%	0%	0.0%	\$477,124.62				
21	37	Family Peer Support Program		Standalone	Prevention		100%	0%	0.0%	\$173,947.05				
22	37	Mental Health First Aid		Standalone	Prevention		100%	0%	0.0%	\$308,587.95				
23	37	Suicide Prevention Action Plan		Standalone	Suicide Prevention		100%	0%	0.0%	\$483,625.28				
24	37	Suicide Prevention & Stigma Reduction Media Campaign - It's Up To Us		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$1,563,700.91				
25	37	Supported Employment Technical Consultant Services		Standalone	Prevention		100%	0%	0.0%	\$217,096.30				
26	37	RC-01 Rural Integrated Behavioral Health and Primary Care Services		Standalone	Early Intervention		100%	100%	100.0%	\$1,378,440.23				
27	37	RE-01 Independent Living Association (ILA)		Standalone	Outreach		100%	0%	0.0%	\$267,838.65				
28	37	SA-01 School Based Prevention and Early Intervention		Standalone	Prevention		100%	100%	100.0%	\$6,182,443.10				
29	37	SA-02 School Based Suicide Prevention & Early Intervention (Here Now)		Standalone	Suicide Prevention		100%	96%	96.0%	\$1,652,494.78				
30	37	VF-01 Veterans & Family Outreach Education (Courage to Call)		Standalone	Access and Linkage		100%	0%	0.0%	\$1,231,521.81				
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Grand Total
\$2,588,790.98
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Innovation (INN) Summary Worksheet

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	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	\$1,419,348.99	\$513,543.29		\$11,367.67	\$1,944,259.95
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	\$474,897.18	\$0.00	\$0.00	\$0.00	\$474,897.18
7	INN Project Direct	\$7,930,938.05	\$507,396.43	\$0.00	\$0.00	\$8,440,358.97
8	INN Project Subtotal	\$8,405,835.23	\$507,396.43	\$0.00	\$0.00	\$8,915,256.15
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$9,825,184.23	\$1,020,939.72	\$0.00	\$0.00	\$10,859,516.10

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SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	37	Faith Based Initiative		2/26/2015	7/1/2015	\$1,495,575.00	\$2,504,778.00	Project Administration					
10	B	37	Faith Based Initiative		2/26/2015	7/1/2015	\$1,495,575.00	\$2,504,778.00	Project Evaluation	\$11,278.18				
10	C	37	Faith Based Initiative		2/26/2015	7/1/2015	\$1,495,575.00	\$2,504,778.00	Project Direct					
10	D	37	Faith Based Initiative		2/26/2015	7/1/2015	\$1,495,575.00	\$2,504,778.00	Project Subtotal	\$11,278.18	\$0.00	\$0.00	\$0.00	\$0.00
11	A	37	Ramp Up to Work (Noble Works)	Ramp Up to Work	2/26/2015	8/1/2015	\$3,688,959.00		Project Administration					
11	B	37	Ramp Up to Work (Noble Works)	Ramp Up to Work	2/26/2015	8/1/2015	\$3,688,959.00		Project Evaluation	\$13,909.77				
11	C	37	Ramp Up to Work (Noble Works)	Ramp Up to Work	2/26/2015	8/1/2015	\$3,688,959.00		Project Direct					
11	D	37	Ramp Up to Work (Noble Works)	Ramp Up to Work	2/26/2015	8/1/2015	\$3,688,959.00		Project Subtotal	\$13,909.77	\$0.00	\$0.00	\$0.00	\$0.00
12	A	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00		Project Administration					
12	B	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00		Project Evaluation	\$25,145.62				
12	C	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00		Project Direct	\$84,410.15				
12	D	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00		Project Subtotal	\$109,555.77	\$0.00	\$0.00	\$0.00	\$0.00
13	A	37	Urban Beats		2/26/2015	7/15/2015	\$1,211,613.00	\$2,259,447.00	Project Administration					
13	B	37	Urban Beats		2/26/2015	7/15/2015	\$1,211,613.00	\$2,259,447.00	Project Evaluation	\$30,651.98				
13	C	37	Urban Beats		2/26/2015	7/15/2015	\$1,211,613.00	\$2,259,447.00	Project Direct	\$799,676.49				
13	D	37	Urban Beats		2/26/2015	7/15/2015	\$1,211,613.00	\$2,259,447.00	Project Subtotal	\$830,328.47	\$0.00	\$0.00	\$0.00	\$0.00
14	A	37	Mobile Hoarding Intervention Program (CREST)	Mobile Hoarding I	2/26/2015	2/1/2016	\$1,331,919.00	\$2,913,159.00	Project Administration					
14	B	37	Mobile Hoarding Intervention Program (CREST)	Mobile Hoarding I	2/26/2015	2/1/2016	\$1,331,919.00	\$2,913,159.00	Project Evaluation	\$46,450.63				
14	C	37	Mobile Hoarding Intervention Program (CREST)	Mobile Hoarding I	2/26/2015	2/1/2016	\$1,331,919.00	\$2,913,159.00	Project Direct	\$1,283,384.57				
14	D	37	Mobile Hoarding Intervention Program (CREST)	Mobile Hoarding I	2/26/2015	2/1/2016	\$1,331,919.00	\$2,913,159.00	Project Subtotal	\$1,329,835.20	\$0.00	\$0.00	\$0.00	\$0.00
15	A	37	Peripartum Program		8/23/2018	3/1/2019	\$4,773,040.00		Project Administration					
15	B	37	Peripartum Program		8/23/2018	3/1/2019	\$4,773,040.00		Project Evaluation	\$48,120.72				
15	C	37	Peripartum Program		8/23/2018	3/1/2019	\$4,773,040.00		Project Direct	\$781,136.03				
15	D	37	Peripartum Program		8/23/2018	3/1/2019	\$4,773,040.00		Project Subtotal	\$829,256.75	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: San Diego Date: 1/30/2021

16	A	37	Telemental Health		10/26/2017	2/1/2019	\$5,253,376.00	Project Administration							
16	B	37	Telemental Health		10/26/2017	2/1/2019	\$5,253,376.00	Project Evaluation	\$32,502.39						
16	C	37	Telemental Health		10/26/2017	2/1/2019	\$5,253,376.00	Project Direct	\$926,155.88	\$69,561.77				\$1,397.45	
16	D	37	Telemental Health		10/26/2017	2/1/2019	\$5,253,376.00	Project Subtotal	\$958,658.27	\$69,561.77	\$0.00	\$0.00	\$0.00	\$1,397.45	
17	A	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00	Project Administration							
17	B	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00	Project Evaluation	\$106,023.14						
17	C	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00	Project Direct	\$1,512,064.29						
17	D	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00	Project Subtotal	\$1,618,087.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	A	37	ReST Recuperative Housing		5/25/2017	10/1/2018	\$6,155,624.00	Project Administration							
18	B	37	ReST Recuperative Housing		5/25/2017	10/1/2018	\$6,155,624.00	Project Evaluation	\$62,092.75						
18	C	37	ReST Recuperative Housing		5/25/2017	10/1/2018	\$6,155,624.00	Project Direct	\$1,273,411.36						
18	D	37	ReST Recuperative Housing		5/25/2017	10/1/2018	\$6,155,624.00	Project Subtotal	\$1,335,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	A	37	Medication Clinic		5/25/2017	7/1/2018	\$8,836,362.00	Project Administration							
19	B	37	Medication Clinic		5/25/2017	7/1/2018	\$8,836,362.00	Project Evaluation	\$98,722.00						
19	C	37	Medication Clinic		5/25/2017	7/1/2018	\$8,836,362.00	Project Direct	\$928,613.66	\$437,834.66				\$627.04	
19	D	37	Medication Clinic		5/25/2017	7/1/2018	\$8,836,362.00	Project Subtotal	\$1,027,335.66	\$437,834.66	\$0.00	\$0.00	\$0.00	\$627.04	
20	A	37	Early Psychosis Evaluation and Learning Health Care	Early Psychosis	12/17/2018	6/25/2019	\$1,127,389.00	Project Administration							
20	B	37	Early Psychosis Evaluation and Learning Health Care	Early Psychosis	12/17/2018	6/25/2019	\$1,127,389.00	Project Evaluation							
20	C	37	Early Psychosis Evaluation and Learning Health Care	Early Psychosis	12/17/2018	6/25/2019	\$1,127,389.00	Project Direct	\$342,085.63						
20	D	37	Early Psychosis Evaluation and Learning Health Care	Early Psychosis	12/17/2018	6/25/2019	\$1,127,389.00	Project Subtotal	\$342,085.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	A														
21	B														
21	C														
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	A														
22	B														
22	C														
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	A														
23	B														
23	C														
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24	A														
24	B														
24	C														
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	A														
25	B														
25	C														
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: San Diego Date: 1/30/2021

26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	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: 2019-2020

Workforce Education and Training (WET) Summary Worksheet

County: San Diego

Date: 1/30/2021

SECTION ONE

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$0.00			
2	WET Evaluation Costs				
3	WET Administration Costs	\$0.00			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$2,891,251.62	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,891,251.62	\$0.00	\$0.00	\$0.00

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	\$1,460,377.83					\$1,460,377.83
10	37	Mental Health Career Pathways	\$286,363.43					\$286,363.43
11	37	Residency/Internship	\$1,144,510.36					\$1,144,510.36
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$2,891,251.62
\$2,891,251.62

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Capital Facility Technological Needs (CFTN) 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	CFTN Annual Planning Costs	\$0.00					\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$46,938.18					\$46,938.18
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$341,393.44	\$0.00	\$0.00	\$0.00	\$0.00	\$341,393.44
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$388,331.62	\$0.00	\$0.00	\$0.00	\$0.00	\$388,331.62

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)

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

Fiscal Year: 2019-2020

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Diego

Date: 1/30/2021

#	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-2 North County Mental Health Facility	North Coastal Mental Health	Capital Facility	\$139,309.20					\$139,309.20
9	37	SD-3 Personal Health Record	Personal Health Record	Technological Need	\$51,485.62					\$51,485.62
10	37	SD-8 Data Exchange (Interoperability)	Interoperability	Technological Need	\$48,819.92					\$48,819.92
11	37	SD-9 Financial Management System	Financial Management System	Technological Need	\$101,778.70					\$101,778.70
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)

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

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County: San Diego

Date: 1/30/2021

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
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DHCS 1822 H (02/19)

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

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County:	San Diego
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Date	1/30/2021
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DHCS 1822 H (02/19)

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

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County: San Diego

Date: 1/30/2021

SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
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57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

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

Fiscal Year: 2019-2020

FFP Revenue Adjustment Worksheet

County: San Diego

Date: 1/30/2021

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 I (02/19)

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

Fiscal Year: 2019-2020

FFP Revenue Adjustment Worksheet

County: San Diego

Date: 1/30/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Comments Worksheet

County: San Diego

Date: 1/30/2021

	A	B	C
#	Account	Fiscal Year	Comments
1	Prudent Reserve	1920	PR transfer is intended to decrease the PR funding level to meet the allowable maximum per DHCS Information Notice 19-017. Please note that the transfer is reported in the FY1920 Annual update, pg. 11.
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DHCS 1822 J (02/19)

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

Fiscal Year: 2019-2020

Comments Worksheet

County: San Diego

Date: 1/30/2021

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