

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

1	Date:	2/12/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	San Mateo
4	County Code:	41
5	Address:	2000 Alameda de las Pulgas, Ste. 235
6	City:	San Mateo
7	Zip:	94403
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Juillien Ling
10	Title of Preparer:	Accountant II
11	Preparer Contact Email:	jling@smcgov.org
12	Preparer Contact Telephone:	(650) 578-2378 (W), (650) 521-4342 (C)

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Component Summary Worksheet

County: San Mateo

Date: 2/12/2021

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$701,212.82	\$175,303.21	\$46,132.42	\$0.00	\$0.00	\$922,648.45
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$600,000.00
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			\$600,000.00

		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	-\$2,232,000.00	\$0.00	\$1,030,000.00	\$1,202,000.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$19,598,148.44	\$5,937,199.52	\$1,942,391.68	\$562,874.12	\$83,996.48	\$28,124,610.24
10	Medi-Cal FFP	\$1,350,872.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,872.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$20,949,020.48	\$5,937,199.52	\$1,942,391.68	\$562,874.12	\$83,996.48	\$29,475,482.28

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Component Summary Worksheet

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$45,317.65
16	Total Evaluation Costs	\$270,133.86
17	Total Administration	\$1,355,640.07
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
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	\$113,110.28	\$11,521.18			\$124,631.46
3	CSS Administration Costs	\$687,121.61	\$164,589.41			\$851,711.02
4	CSS Funds Transferred to JPA	\$46.30				\$46.30
5	CSS Expenditures Incurred by JPA	\$2,603.78				\$2,603.78
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET	\$1,030,000.00				\$1,030,000.00
9	CSS Funds Transferred to CFTN	\$1,202,000.00				\$1,202,000.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$18,795,312.77	\$1,174,761.45	\$0.00	\$0.00	\$19,970,074.22
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$21,830,148.44	\$1,350,872.04	\$0.00	\$0.00	\$23,181,020.48
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$19,598,148.44	\$1,350,872.04	\$0.00	\$0.00	\$20,949,020.48

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County: San Mateo

Date: 2/12/2021

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	41	Children and Youth FSP		FSP	\$2,982,380.97					\$2,982,380.97
15	41	Transition Age Youth FSP		FSP	\$2,670,245.09					\$2,670,245.09
16	41	Adults and Older Adults FSP		FSP	\$5,312,528.53					\$5,312,528.53
17	41	Housing Initiative		FSP	\$567,895.41					\$567,895.41
18	41	Older Adult System of Care		Non-FSP	\$870,165.65	\$156,559.25				\$1,026,724.90
19	41	Criminal Justice Integration		Non-FSP	\$346,513.89	\$42,566.05				\$389,079.94
20	41	Co-Occurring Services	Co-Occurring MH/AOD Services	Non-FSP	\$809,328.82	\$59,374.91				\$868,703.73
21	41	Other System Development	System Transformation	Non-FSP	\$2,419,639.14	\$581,314.50				\$3,000,953.64
22	41	Peer and Family Supports		Non-FSP	\$1,890,263.60	\$334,946.74				\$2,225,210.34
23	41	Infrastructure Strategies		Non-FSP	\$593,146.77					\$593,146.77
24	41	Outreach and Engagement	Community Outreach and Engagement	Non-FSP	\$333,204.90					\$333,204.90
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

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Mateo

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	\$15,895.15					\$15,895.15
2 PEI Evaluation Costs	\$60,006.58					\$60,006.58
3 PEI Administration Costs	\$668,518.46					\$668,518.46
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA	\$125,542.29					\$125,542.29
6 PEI Expenditures Incurred by JPA	\$167,582.48					\$167,582.48
7 PEI Program Expenditures	\$5,025,196.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025,196.84
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$5,937,199.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937,199.52

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	49.77%	50.00%

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Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Mateo San Mateo

Date: 2/12/2021

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	41	Early Childhood Community Team		Combined	Prevention	Consultation, Education	60%	100%						
11	41	Early Childhood Community Team		Combined	Early Intervention	Clinical and Case Man	40%	100%						
12	41	Early Childhood Community Team		Combined	Combined Summary				100.0%	425,450.00				
13	41	Community Interventions for School Age and TAY Community Outreach, Engagement and Capacity Building		Standalone	Prevention		100%	100%	100.0%	\$702,973.39				
14	41	Recognition of Early Signs of MI		Standalone	Outreach		100%	50%	50.0%	\$459,791.43				
15	41	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$20,692.35				
16	41	Suicide Prevention		Standalone	Suicide Prevention		100%	50%	50.0%	\$182,291.73				
17	41	Access and Linkage to Treatment		Standalone	Access and Linkage		100%	50%	50.0%	\$79,707.42				
18	41	Early Onset of Psychotic Disorders		Standalone	Early Intervention		100%	70%	70.0%	\$625,089.03				
19	41	Primary Care/Behavioral Health Integration		Standalone	Early Intervention		100%	0%	0.0%	\$818,460.00				
20	41	Early Crisis Interventions		Standalone	Early Intervention		100%	80%	80.0%	\$1,103,505.21				
21										\$607,236.29				
22														
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: San Mateo

Date: 2/12/2021

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					\$0.00
3	INN Funds Transferred to JPA	\$2,492,915.08				\$2,492,915.08
4	INN Expenditures Incurred by JPA	\$290,744.00				\$290,744.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$97,017.00	\$0.00	\$0.00	\$0.00	\$97,017.00
7	INN Project Direct	\$1,554,630.68	\$0.00	\$0.00	\$0.00	\$1,554,630.68
8	INN Project Subtotal	\$1,651,647.68	\$0.00	\$0.00	\$0.00	\$1,651,647.68
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,942,391.68	\$0.00	\$0.00	\$0.00	\$1,942,391.68

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: San Mateo

Date: 2/12/2021

SECTION TWO

#		A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSOAC INN Project Budget	G Amended MHSOAC-Authorized MHSOAC INN Project Budget	H Project Expenditure Type	I Total MHSOAC Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M Other
10	A	41	LGBTQ Coordinated Services Center (The Pride Center - Extension)		7/28/2016	8/1/2016	\$2,200,000.00	\$1,550,000.00	Project Administration					
10	B	41	LGBTQ Coordinated Services Center (The Pride Center - Extension)		7/28/2016	8/1/2016	\$2,200,000.00	\$1,550,000.00	Project Evaluation	\$76,762.00				
10	C	41	LGBTQ Coordinated Services Center (The Pride Center - Extension)		7/28/2016	8/1/2016	\$2,200,000.00	\$1,550,000.00	Project Direct	\$810,000.11				
10	D	41	LGBTQ Coordinated Services Center (The Pride Center - Extension)		7/28/2016	8/1/2016	\$2,200,000.00	\$1,550,000.00	Project Subtotal	\$886,762.11	\$0.00	\$0.00	\$0.00	\$0.00
11	A	41	Health Ambassador Program – Youth (No-Cost Extension)		7/28/2016	8/1/2016	\$750,000.00		Project Administration					
11	B	41	Health Ambassador Program – Youth (No-Cost Extension)		7/28/2016	8/1/2016	\$750,000.00		Project Evaluation					
11	C	41	Health Ambassador Program – Youth (No-Cost Extension)		7/28/2016	8/1/2016	\$750,000.00		Project Direct	\$199,656.92				
11	D	41	Health Ambassador Program – Youth (No-Cost Extension)		7/28/2016	8/1/2016	\$750,000.00		Project Subtotal	\$199,656.92	\$0.00	\$0.00	\$0.00	\$0.00
12	A	41	NMT - Adults (No-Cost Extension)		7/28/2016	8/1/2016	\$264,000.00		Project Administration					
12	B	41	NMT - Adults (No-Cost Extension)		7/28/2016	8/1/2016	\$264,000.00		Project Evaluation					
12	C	41	NMT - Adults (No-Cost Extension)		7/28/2016	8/1/2016	\$264,000.00		Project Direct	\$15,523.73				
12	D	41	NMT - Adults (No-Cost Extension)		7/28/2016	8/1/2016	\$264,000.00		Project Subtotal	\$15,523.73	\$0.00	\$0.00	\$0.00	\$0.00
13	A	41	Tech Suite (Help@Hand)	Tech Suite	9/27/2018	7/1/2019	\$3,872,167.00		Project Administration					
13	B	41	Tech Suite (Help@Hand)	Tech Suite	9/27/2018	7/1/2019	\$3,872,167.00		Project Evaluation	\$20,255.00				
13	C	41	Tech Suite (Help@Hand)	Tech Suite	9/27/2018	7/1/2019	\$3,872,167.00		Project Direct	\$529,449.92				
13	D	41	Tech Suite (Help@Hand)	Tech Suite	9/27/2018	7/1/2019	\$3,872,167.00		Project Subtotal	\$549,704.92	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Innovation (INN) Summary Worksheet

County: San Mateo Date: 2/12/2021

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$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: 2019-20
Innovation (INN) Summary Worksheet

County: San Mateo Date: 2/12/2021

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: 2019-20

Workforce Education and Training (WET) Summary Worksheet

County: San Mateo

Date: 2/12/2021

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	\$29,422.50				
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	\$533,451.62	\$0.00	\$0.00	\$0.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$562,874.12	\$0.00	\$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	41	Workforce Staffing	\$325,337.61					\$325,337.61
9	41	Training/Technical Assistance	\$107,483.56					\$107,483.56
10	41	Mental Health Career Pathways	\$92,590.47					\$92,590.47
11	41	Residency/Internship	\$8,039.98					\$8,039.98
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$29,422.50
\$0.00
\$0.00
\$0.00
\$0.00
\$533,451.62
\$562,874.12

DHCS 1822 G (02/19)

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

Fiscal Year: 2019-20

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	\$0.00					\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$83,996.48	\$0.00	\$0.00	\$0.00	\$0.00	\$83,996.48
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$83,996.48	\$0.00	\$0.00	\$0.00	\$0.00	\$83,996.48

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: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Mateo

Date: 2/12/2021

#	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	41	Casia House Renovations		Capital Facility	\$64,746.48					\$64,746.48
9	41	Electronic Health Care Record Add-Ons		Technological Need	\$19,250.00					\$19,250.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
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: 2019-20

MHSA Adjustments Worksheet

County: San Mateo

Date: 2/12/2021

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	41	INN	Expenditure	FY1819	-\$33,395.00	Miscategorized expenditure - remove from INN Tech Suite Administration (add to PEI Administration Costs)
2	41	PEI	Expenditure	FY1819	\$33,395.00	Miscategorized expenditure - add to PEI Administration Costs (remove from INN Tech Suite Administration)
3	41	PEI	Expenditure	FY1718	-\$624,162.00	Miscategorized expenditure - remove from PEI Community Interventions for School Age and TAY (add to PEI Early Onset of Psychotic Disorders)
4	41	PEI	Expenditure	FY1718	\$624,162.00	Miscategorized expenditure - add to PEI Early Onset of Psychotic Disorders (remove from PEI Community Interventions for School Age and TAY)
5	41	PEI	Expenditure	FY1718	-\$267,498.00	Miscategorized expenditure - remove from PEI Early Crisis Intervention (add to PEI Early Onset of Psychotic Disorders)
6	41	PEI	Expenditure	FY1718	\$267,498.00	Miscategorized expenditure - add to PEI Early Onset of Psychotic Disorders (remove from PEI Early Crisis Intervention)
7	41	WET	Expenditure	FY1617	-\$11,000.00	Remove from FY1819 ARER adjustment, was already reported in FY1617 WET Mental Health Career Pathways (MHA LEA scholarship)
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11						
12						
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14						
15						
16						

DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	San Mateo	Date	2/12/2021
17			
18			
19			
20			
21			
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DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	San Mateo
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Date	2/12/2021
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DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County: San Mateo

Date: 2/12/2021

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			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
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: 2019-20

FFP Revenue Adjustment Worksheet

County: San Mateo

Date: 2/12/2021

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: 2019-20

FFP Revenue Adjustment Worksheet

County: San Mateo

Date: 2/12/2021

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: 2019-20
Comments Worksheet

County: San Mateo

Date: 2/12/2021

#	A Account	B Fiscal Year	C Comments
1	CSS	FY1920	Program Infrastructure Strategies used to be captured under System Transformation in FY1819
2	INN	FY1819	Incorrect budget amount was reported for MHSOAC - Authorized MHSA INN Project Budget reported for LGBTQ Coordinated Services Center; should be \$2,200,000
3	INN	FY1819	Incorrect budget amount was reported for MHSOAC - Authorized MHSA INN Project Budget reported for Health Ambassador Program - Youth; should be \$750,000
4	INN	FY1819	Incorrect budget amount was reported for MHSOAC - Authorized MHSA INN Project Budget reported for NMT - Adults; should be \$264,000
5	PEI	FY 1819	Incorrect Percent of PEI Expended on Clients Age 25 & Under for Early Crisis Intervention; should be 80%
6	PEI	FY 1718	Incorrect Percent of PEI Expended on Clients Age 25 & Under for Early Crisis Intervention; should be 80%
7	INN	FY 1920	Reverted INN amount of \$43,476.71
8	PEI	FY 1920	Section two, line 9, column A: There was a delay in startup for \$600K budgeted for youth mobile crisis response and prevention. (100% 0-25), therefore it is less than 51%
9			
10			
11			

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

Fiscal Year: 2019-20

Comments Worksheet

County: San Mateo

Date: 2/12/2021

12			
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14			
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Fiscal Year: 2019-20

Comments Worksheet

County: San Mateo

Date: 2/12/2021

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