

DHCS 1822 A (02/19)

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

**Fiscal Year: 2018-19**

**Information Worksheet**

1	Date:	1/16/2020
2	ARER Fiscal Year (20YY-YY):	2018-19
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

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

County: San Mateo

Date: 1/16/2020

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$780,490.57	\$195,122.64	\$51,348.06			\$1,026,961.27
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C 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

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	-\$1,617,390.00	\$0.00	\$587,390.00	\$1,030,000.00	\$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	\$20,512,231.00	\$5,755,072.00	\$1,170,102.00	\$464,510.00	\$0.00	\$27,901,915.00
10	Medi-Cal FFP	\$1,371,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,423.00
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	<b>TOTAL</b>	<b>\$21,883,654.00</b>	<b>\$5,755,072.00</b>	<b>\$1,170,102.00</b>	<b>\$464,510.00</b>	<b>\$0.00</b>	<b>\$29,273,338.00</b>

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$221,695.00
17	Total Administration	\$2,035,228.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**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	\$107,719.00	\$10,341.00			\$118,060.00
3	CSS Administration Costs	\$1,361,226.00	\$185,626.00			\$1,546,852.00
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	\$587,390.00				\$587,390.00
9	CSS Funds Transferred to CFTN	\$1,030,000.00				\$1,030,000.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$19,043,286.00	\$1,175,456.00	\$0.00	\$0.00	\$20,218,742.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$22,129,621.00	\$1,371,423.00	\$0.00	\$0.00	\$23,501,044.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$20,512,231.00	\$1,371,423.00	\$0.00	\$0.00	\$21,883,654.00

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	41	Children and Youth FSP		FSP	\$3,973,705.00					\$3,973,705.00
15	41	Transition Age Youth FSP		FSP	\$2,662,910.00					\$2,662,910.00
16	41	Adults and Older Adults FSP		FSP	\$6,057,161.00					\$6,057,161.00
17	41	Community Outreach and Engagement		Non-FSP	\$333,788.00					\$333,788.00
18	41	Criminal Justice Initiative		Non-FSP	\$361,105.00	\$43,742.00				\$404,847.00
19	41	Older Adult System of Care		Non-FSP	\$796,015.00	\$145,750.00				\$941,765.00
20	41	Co-Occurring MH/AOD Services		Non-FSP	\$764,772.00	\$94,785.00				\$859,557.00
21	41	System Transformation		Non-FSP	\$2,178,905.00	\$522,610.00				\$2,701,515.00
22	41	Peer and Family Supports		Non-FSP	\$1,914,925.00	\$368,569.00				\$2,283,494.00
23										\$0.00
24										\$0.00
25										\$0.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**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	\$0.00					\$0.00
2 PEI Evaluation Costs	\$54,416.00					\$54,416.00
3 PEI Administration Costs	\$640,607.00					\$640,607.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA	\$8,190.00					\$8,190.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$5,060,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060,049.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$5,755,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755,072.00

**SECTION TWO**

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSAs PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	44.73%	

**SECTION THREE**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	41	Early Childhood Community Team		Combined	Prevention	Consultation, Educat	60%	100%							\$0.00
11	41	Early Childhood Community Team		Combined	Early Intervention	Clinical and Case Ma	40%	100%							\$0.00
12	41	Early Childhood Community Team		Combined	Combined Summary				100.0%	\$409,092.00					\$409,092.00
13	41	Community Interventions for School Age and TAY	From Previous Annual Update: Project SUCCESS, Seeking Safety, Teaching Pro-Social Skills	Standalone	Prevention		100%	100%	100.0%	\$758,067.00					\$758,067.00
14	41	Community Outreach, Engagement and Capacity Building	From Previous Annual Update: Office of Diversity and Equity,	Standalone	Prevention		100%	50%	50.0%	\$558,774.00					\$558,774.00
15	41	Recognition of Early Signs of MI		Standalone	Outreach		100%	50%	50.0%	\$11,128.00					\$11,128.00
16	41	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$164,864.00					\$164,864.00
17	41	Suicide Prevention		Standalone	Suicide Prevention		100%	50%	50.0%	\$122,367.00					\$122,367.00
18	41	Access and Linkage to Treatment		Standalone	Access and Linkage		100%	50%	50.0%	\$565,813.00					\$565,813.00
19	41	Early Onset of Psychotic Disorders	From Previous Annual Update: Felton Institute PREP	Standalone	Early Intervention		100%	70%	70.0%	\$818,460.00					\$818,460.00
20	41	Primary Care/Behavioral Health Integration	From Previous Annual Update: Primary Care Interface	Standalone	Early Intervention		100%	0%	0.0%	\$1,037,919.00					\$1,037,919.00
21	41	Early Crisis Interventions	From Previous Annual Update: Crisis Hotline, SMART	Standalone	Early Intervention		100%	20%	20.0%	\$613,565.00					\$613,565.00
22															\$0.00
23															\$0.00
24															\$0.00
25															\$0.00

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

County: San Mateo Date: 1/16/2020

**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					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$33,395.00	\$0.00	\$0.00	\$0.00	\$33,395.00
6	INN Project Evaluation	\$59,560.00	\$0.00	\$0.00	\$0.00	\$59,560.00
7	INN Project Direct	\$1,077,147.00	\$0.00	\$0.00	\$0.00	\$1,077,147.00
8	INN Project Subtotal	\$1,170,102.00	\$0.00	\$0.00	\$0.00	\$1,170,102.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,170,102.00	\$0.00	\$0.00	\$0.00	\$1,170,102.00

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	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	41	LGBTQ Coordinated Services Center	N/A	7/28/2016	8/1/2016	\$2,310,000.00	Project Administration						\$0.00
10	B	41	LGBTQ Coordinated Services Center	N/A	7/28/2016	8/1/2016	\$2,310,000.00	Project Evaluation	\$52,517.00					\$52,517.00
10	C	41	LGBTQ Coordinated Services Center	N/A	7/28/2016	8/1/2016	\$2,310,000.00	Project Direct	\$818,431.00					\$818,431.00
10	D	41	LGBTQ Coordinated Services Center	N/A	7/28/2016	8/1/2016	\$2,310,000.00	Project Subtotal	\$870,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,948.00
11	A	41	Health Ambassador Program - Youth	N/A	7/28/2016	8/1/2016	\$787,500.00	Project Administration						\$0.00
11	B	41	Health Ambassador Program - Youth	N/A	7/28/2016	8/1/2016	\$787,500.00	Project Evaluation						\$0.00
11	C	41	Health Ambassador Program - Youth	N/A	7/28/2016	8/1/2016	\$787,500.00	Project Direct	\$250,000.00					\$250,000.00
11	D	41	Health Ambassador Program - Youth	N/A	7/28/2016	8/1/2016	\$787,500.00	Project Subtotal	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
12	A	41	NMT - Adults	N/A	7/28/2016	8/1/2016	\$277,200.00	Project Administration						\$0.00
12	B	41	NMT - Adults	N/A	7/28/2016	8/1/2016	\$277,200.00	Project Evaluation	\$7,043.00					\$7,043.00
12	C	41	NMT - Adults	N/A	7/28/2016	8/1/2016	\$277,200.00	Project Direct	\$8,716.00					\$8,716.00
12	D	41	NMT - Adults	N/A	7/28/2016	8/1/2016	\$277,200.00	Project Subtotal	\$15,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,759.00
13	A	41	Tech Suite	N/A			\$1,396,500.00	Project Administration	\$33,395.00					\$33,395.00
13	B	41	Tech Suite	N/A			\$1,396,500.00	Project Evaluation						\$0.00
13	C	41	Tech Suite	N/A			\$1,396,500.00	Project Direct						\$0.00
13	D	41	Tech Suite	N/A			\$1,396,500.00	Project Subtotal	\$33,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,395.00
14	A			N/A										\$0.00

DHCS 1822 F (02/19)

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

**Fiscal Year: 2018-19**

**Workforce Education and Training (WET) Summary Worksheet**

County: San Mateo

Date: 1/16/2020

**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	\$464,510.00	\$0.00	\$0.00	\$0.00	\$464,510.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$464,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,510.00</b>

**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	\$324,475.00					\$324,475.00
9	41	Training/Technical Assistance	\$94,370.00					\$94,370.00
10	41	Mental Health Career Pathways	\$11,500.00					\$11,500.00
11		Residency/Internship						\$0.00
12	41	Financial Incentive	\$34,165.00					\$34,165.00

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**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
2	CFTN Evaluation Costs					\$0.00
3	CFTN Administration Costs					\$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
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$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
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: 2018-19**

**MHSA Adjustments Worksheet**

County: San Mateo

Date: 1/16/2020

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	41	INN	Expenditure	FY1617	\$3,145.00	Unreported expenditure in INN LGBTQ Coordinated Services Center Project Evaluation (Resource Development and Assoc)
2	41	PEI	Expenditure	FY1617	\$3,533.35	Miscategorized expenditure - add to PEI Community Outreach and Engagement and Capacity Building (remove from INN Indirect Administration - Philip Chen)
3	41	INN	Expenditure	FY1617	-\$3,533.35	Miscategorized expenditure - remove from INN Indirect Administration (add to PEI Community Outreach and Engagement and Capacity Building - Philip Chen)
4	41	INN	Expenditure	FY1617	\$40,395.00	Miscategorized expenditure - add to INN LGBTQ Coordinated Services Center Project Evaluation (remove from INN Indirect Administration -Resource Development and Assoc)
5	41	INN	Expenditure	FY1617	-\$40,395.00	Miscategorized expenditure - remove from INN Indirect Administration (add to INN LGBTQ Coordinated Services Center Project Evaluation - Resource Development and Assoc)
6	41	INN	Expenditure	FY1718	\$7,540.00	Unreported expenditure in INN NMT - Adults (Mental Health Association)
7	41	INN	Expenditure	FY1718	\$17,701.00	Miscategorized expenditure - add to INN LGBTQ Coordinated Services Center Project Evaluation (remove from INN HAP-Y Project Direct - Resource Development and Assoc)
8	41	INN	Expenditure	FY1718	-\$17,701.00	Miscategorized expenditure - remove from INN HAP-Y Project Direct (add to INN LGBTQ Coordinated Services Center Project Evaluation- Resource Dev and Assoc)



DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County:		San Mateo		Date	1/16/2020	
9	41	CSS	Expenditure	FY1617	\$10,718.00	Miscategorized expenditure - add to CSS Annual Planning Costs (remove from INN Annual Planning)
10	41	PEI	Expenditure	FY1617	\$10,718.00	Miscategorized expenditure - add to PEI Annual Planning Costs (remove from INN Annual Planning)
11	41	INN	Expenditure	FY1617	-\$21,436.00	Miscategorized expenditure - remove from INN Annual Planning Costs (add to CSS/PEI Planning)
12	41	INN	Expenditure	FY1617	-\$38,218.00	Amount reported twice (in FY1617 ARER and FY1718 ARER Adjustment) for INN HAP-Y Project Direct (StarVista)
13	41	INN	Expenditure	FY1617	-\$290,790.00	Amount reported twice (in FY1617 ARER1 and FY1718 ARER Adjustment) for LGBTQ Coordinated Services Center Project Direct (StarVista)
14	41	PEI	Expenditure	FY1617	\$11,348.00	Miscategorized expenditure - add to PEI Community Outreach and Engagement and Capacity Building program (remove from WET - CASA of San Mateo, Jennie Barela)
15	41	WET	Expenditure	FY1617	-\$11,348.00	Miscategorized expenditure - remove from WET (add to PEI Community Outreach and Engagement and Capacity Building)
16	41	WET	Expenditure	FY1617	\$11,000.00	Unreported expenditure related in WET Financial Incentive (MHA LEA scholarship)
17	41	INN	Expenditure	FY1617	-\$58,720.00	Amount reported in error for FY1617 related to NMT Project Direct (CTA, reimbursements)
18	41	WET	Expenditure	FY1617	-\$18,458.00	Amount reported twice (in FY1617 ARER1 and FY1718 ARER Adjustment) for WET Training/Technical Assistance (Mai Le)
19	41	PEI	Expenditure	FY1314	-\$300,000.00	Amount reported in error for SMMC MOU related to PIER program (amount refunded by SMMC)

DHCS 1822 I (02/19)

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

**Fiscal Year: 2018-19**

**FFP Revenue Adjustment Worksheet**

**County:** San Mateo

**Date:** 1/16/2020

**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: 2018-19**

**FFP Revenue Adjustment Worksheet**

**County:** San Mateo

**Date:** 1/16/2020

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
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27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
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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: 2018-19**  
**Comments Worksheet**

**County:** San Mateo

**Date:** 1/16/2020

	A	B	C
#	Account	Fiscal Year	Comments
1			
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DHCS 1822 J (02/19)

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

**Fiscal Year: 2018-19**

**Comments Worksheet**

**County:** San Mateo

**Date:** 1/16/2020

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