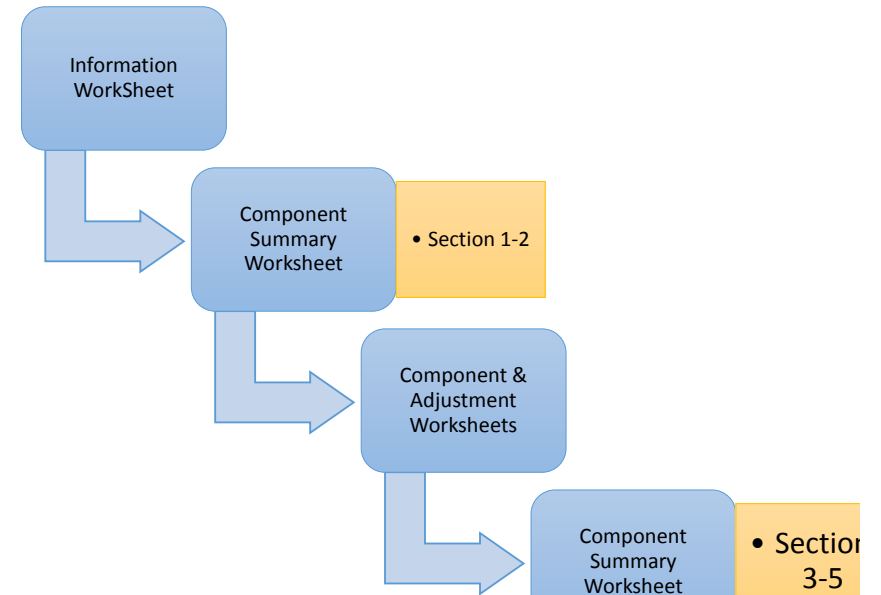


**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
	Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information**

1	Date:	12/18/2018
2	County:	San Diego
3	County Code:	37
4	Address:	1255 Imperial Avenue
5	City:	San Diego
6	Zip:	92101
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Maria Elena Padilla
9	Title of Preparer:	Senior Accountant
10	Preparer Contact Email:	mariaelena.padilla@sd.county.ca.gov
11	Preparer Contact Telephone	(619) 338-2982

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County: San Diego

Date: 12/18/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$2,555,542.08
2	Local Prudent Reserve Beginning Balance	\$42,193,120.00
3	Local Prudent Reserve Ending Balance	\$42,193,120.00

	A	B	C	D	E	F	G	H	I	J	K
	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned											
4	Transfer from Local Prudent Reserve									\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$1,942,211.98	\$485,553.00	\$127,777.10							\$2,555,542.08
6	TOTAL	\$1,942,211.98	\$485,553.00	\$127,777.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,542.08

SECTION 3: Transfers to Prudent Reserve, WET or CFTN											
7	Transfers	-\$2,900,000.00			\$2,900,000.00	\$0.00				\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18											
8	MHSA Funds (Including Interest)	\$126,573,169.39	\$38,141,670.76	\$6,834,673.72	\$2,201,601.06	\$5,344,188.88		\$0.00	\$438,828.00	\$0.00	\$179,534,131.81
9	Medi-Cal FFP	\$60,532,634.42	\$2,804,713.89	\$512,126.64	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$63,849,474.96
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
12	Other	\$1,943,289.51	\$42,546.69	\$6,008.62	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,991,844.83
13	TOTAL	\$189,049,093.33	\$40,988,931.34	\$7,352,808.98	\$2,201,601.06	\$5,344,188.88	\$0.00	\$0.00	\$438,828.00	\$0.00	\$245,375,451.59

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$215,126.27
16	Total Administration	\$35,368,493.72

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: San Diego

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$18,216,708.74	\$6,125,491.32			\$102,102.72	\$24,444,302.78
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA	\$10,000,000.00					\$10,000,000.00
7	CSS Funds Transferred to WET	\$2,900,000.00					\$2,900,000.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$108,356,460.65	\$54,407,143.10	\$0.00	\$0.00	\$1,841,186.79	\$164,604,790.55
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$139,473,169.39	\$60,532,634.42	\$0.00	\$0.00	\$1,943,289.51	\$201,949,093.33
12	Total CSS Expenditures (Excluding Funds Transferred)	\$126,573,169.39	\$60,532,634.42	\$0.00	\$0.00	\$1,943,289.51	\$189,049,093.33

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
			CSS Component			MHSA Funds	Other Funds				
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1		CY-FSP Full Service Partnerships for Children & Youth								\$0.00	
2	37	Children's Full Service Partnership (FSP)		FSP	\$526,353.38	\$479,178.32			\$2,310.40	\$1,007,842.10	
3	37	Children's School Based Full Service Partnership (FSP)		FSP	\$13,275,597.73	\$17,390,058.09			\$3,494.08	\$30,669,149.89	
4	37	Therapeutic Behavioral Services (TBS)		FSP	\$1,992,944.91	\$2,171,633.55				\$4,164,578.46	
5	37	Wraparound Services (WRAP) - Child Welfare Services (CWS)		FSP	\$2,633,000.00	\$1,940,616.92			\$999,542.84	\$5,573,159.76	
6		TAOA-FSP Full Service Partnerships for Ages 18-60+								\$0.00	
7	37	Adult Residential Treatment		FSP	\$407,333.42					\$407,333.42	
8	37	Assisted Outpatient Treatment (AOT)		FSP	\$857,058.85	\$191,062.26			\$3,352.79	\$1,051,473.89	
9	37	Behavioral Health Court		FSP	\$1,176,447.61	\$312,935.15			\$12,403.13	\$1,501,785.89	
10	37	County of San Diego - Institutional Case Management (ICM)		FSP	\$670,296.32					\$670,296.32	
11	37	County of San Diego - Probation		FSP	\$564,073.05					\$564,073.05	
12	37	Crisis Residential Services - North Inland		FSP	\$1,482,982.99					\$1,482,982.99	
13	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - High Utilizers and on Probation	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$1,098,610.17	\$1,568,301.70			\$2,201.75	\$2,669,113.62	
14	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - High Utilizers and on Probation - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$368,861.67					\$368,861.67	
15	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - Central	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$6,678,362.36	\$3,595,118.58			\$76,144.54	\$10,349,625.48	
16	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - Central (Housing)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$2,132,101.14					\$2,132,101.14	
17	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - East	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$606,283.79	\$547,192.60			\$17,908.38	\$1,171,384.77	
18	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - East (Housing)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$519,387.73					\$519,387.73	
19	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - South	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$763,224.97	\$149,483.83			\$7,161.70	\$919,870.50	
20	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Homeless - South - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$232,122.05					\$232,122.05	
21	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Inreach to Long-Term Care	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$1,288,258.48	\$982,390.49			\$1.33	\$2,270,650.31	
22	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Inreach to Long-Term Care - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$126,982.80					\$126,982.80	

23	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Justice Integrated Services - Center Star - Justice - (Vulnerability Index/Project 50)	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$334,087.48				\$334,087.48
24	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Justice Integrated Services	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$675,323.43	\$1,450,754.29		\$33,468.52	\$2,159,546.24
25	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Justice Integrated Services - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$1,085,726.33				\$1,085,726.33
26	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - North	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$2,513,824.12	\$1,242,694.04		\$32,653.23	\$3,789,171.39
27	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - North - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$481,103.17				\$481,103.17
28	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Older Adults	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$3,365,015.53	\$1,209,895.48		\$6,746.94	\$4,581,657.95
29	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Older Adults - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$590,716.93				\$590,716.93
30	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - TAY	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)	FSP	\$1,521,734.84	\$1,288,381.23		\$37,853.07	\$2,847,969.13
31	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - TAY - Housing	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing	FSP	\$1,177,295.77				\$1,177,295.77
32	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Transitional Residential Program		FSP	\$1,575,077.81				\$1,575,077.81
33	37	North Coastal Mental Health Center and Vista Clinic		FSP	\$136,556.05	\$188,422.48		\$6,359.34	\$331,337.87
34	37	Payee Case Management Services		FSP	\$125,974.53				\$125,974.53
35	37	Short-Term Mental Health Intensive Case Management - High Utilizers	Short-Term Mental Health Intensive Case Management - Persons with High Service Use	FSP	\$453,090.31	\$250,132.08		\$10,969.12	\$714,191.50
36	37	Strengths Based Case Management (SBCM)		FSP	\$781,613.71			\$47,715.14	\$829,328.85
37		ALL-OE Outreach & Engagement All Ages							\$0.00
38	37	Behavioral Health Services - Victims of Trauma and Torture		Non-FSP	\$408,343.87				\$408,343.87
39	37	Behavioral Health Services and Primary Care Integration Services	Behavioral Health and Primary Care Integration Services	Non-FSP	\$836,752.79				\$836,752.79
40	37	Behavioral Health Services for Deaf & Hard of Hearing		Non-FSP	\$346,561.87				\$346,561.87
41	37	Clubhouse - Deaf or Hard of Hearing		Non-FSP	\$128,398.56	\$119,023.95			\$247,422.51
42	37	Psychiatric and Addiction Consultation and Family Support Services		Non-FSP	\$891,101.39				\$891,101.39
43		ALL-SD System Development for All Ages							\$0.00
44	37	Chaldean and Middle-Eastern Social Services		Non-FSP	\$143,703.33	\$389,908.39		\$6,568.57	\$540,180.28
45	37	Psychiatric Emergency Response Team (PERT)		Non-FSP	\$5,591,281.43				\$5,591,281.43
46		CY-OE Outreach and Engagement							\$0.00
47	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Women		Non-FSP	\$742,056.37				\$742,056.37
48	37	Parent Partner Services		Non-FSP	\$299,832.89				\$299,832.89
49	37	School Based Mental Health Services		Non-FSP	\$240,244.04	\$57,971.78			\$298,215.82
50		CY-SD System Development for Children and Youth							\$0.00
51	37	Administrative Services Organization (ASO) - TERM		Non-FSP	\$356,423.54				\$356,423.54
52	37	BHS Children, Youth and Families (CYF) Liaison	Family Mental Health Education & Support (TAOA-SD)	Non-FSP	\$387,179.44				\$387,179.44
53	37	Breaking Cycles Graduated Sanctions Program		Non-FSP	\$319,961.20				\$319,961.20
54	37	Commercially Sexually Exploited Children (CSEC)	Breaking Cycles Graduated Sanctions Program	Non-FSP	\$35,681.91	\$21,258.80			\$56,940.71
55	37	County of San Diego - Juvenile Forensic Services		Non-FSP	\$902,709.01				\$902,709.01
56	37	County of San Diego - Probation		Non-FSP	\$42,068.00				\$42,068.00
57	37	Emergency Screening Unit (ESU)		Non-FSP	\$3,683,637.74				\$3,683,637.74
58	37	Family/Youth Peer Support Services	Crisis Action and Connection (CAC)	Non-FSP	\$267,439.06	\$134,770.70			\$402,209.76
59	37	Incredible Families		Non-FSP	\$894,661.75	\$662,038.30			\$1,556,700.05
60	37	Incredible Years		Non-FSP	\$214,957.86	\$239,161.19			\$454,119.05
61	37	Medication Support for Wards and Dependents		Non-FSP	\$598,015.01	\$169,601.79		\$592.39	\$768,209.19
62	37	Mental Health Services - For Lesbian, Gay, Bisexual, Transgender or Questioning (LGBTQ)		Non-FSP	\$1,220,864.19	\$43,472.60		\$93.39	\$1,264,430.18
63	37	Multi-Systems Therapy (MST)	Multi-Systemic Therapy (MST)	Non-FSP	\$628,477.94				\$628,477.94
64	37	Placement Stabilization Services		Non-FSP	\$1,662,553.89	\$21,929.72			\$1,684,483.61
65	37	Rural Integrated Behavioral Health & Primary Care Services		Non-FSP	\$77,117.88				\$77,117.88
66	37	Supplemental Security Income (SSI) Advocacy Services		Non-FSP	\$302,340.00				\$302,340.00
67	37	Walk-In Assessment Clinic and Mobile Assessment Team		Non-FSP	\$682,413.31				\$682,413.31
68		TAOA-OE Outreach and Engagement for Ages 18-60+							\$0.00
69	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adult		Non-FSP	\$1,136,169.90				\$1,136,169.90
70		TAOA-SD System Development for Ages 18-60+							\$0.00
71	37	Augmented Services Program (ASP)		Non-FSP	\$1,022,528.15				\$1,022,528.15
72	37	Bio-Psychosocial Rehabilitation (BPSR)		Non-FSP	\$7,836,098.30	\$8,640,321.00		\$306,300.20	\$16,782,719.50
73	37	Client Liaison Services		Non-FSP	\$343,245.24				\$343,245.24
74	37	Client Operated Peer Support Services		Non-FSP	\$633,052.49				\$633,052.49
75	37	Clubhouse		Non-FSP	\$4,607,796.86				\$4,607,796.86
76	37	Crisis Stabilization - North Coastal		Non-FSP	\$953,240.43	\$885,105.99		\$31,660.19	\$1,870,006.61
77	37	Crisis Stabilization - North Inland		Non-FSP	\$18,479.39	\$2,374,478.74			\$2,392,958.13
78	37	Emergency Shelter Beds (ESB)		Non-FSP	\$956,799.64				\$956,799.64
79	37	Employment Solutions for Adults	San Diego Employment Solutions	Non-FSP	\$460,563.62				\$460,563.62
80	37	Family Mental Health Education and Support		Non-FSP	\$97,151.92				\$97,151.92
81	37	Home Finder		Non-FSP	\$692,740.92				\$692,740.92
82	37	In-Home Outreach Teams (IHOT)	In Home Outreach Team (IHOT)	Non-FSP	\$3,619,530.94				\$3,619,530.94
83	37	Inpatient and Residential Advocacy Services	Mental Health Advocacy Services	Non-FSP	\$553,783.82				\$553,783.82
84	37	Institutional Case Mgmt (ICM) - Older Adults		Non-FSP	\$414,462.97				\$414,462.97
85	37	Justice System Discharge Planning		Non-FSP	\$349,791.17				\$349,791.17
86	37	North Coastal Mental Health Center and Vista Clinic		Non-FSP	\$699,657.15	\$2,519,877.20		\$73,248.20	\$3,292,782.55
87	37	North Inland Mental Health Center		Non-FSP	\$781,788.46	\$2,344,895.65		\$87,445.05	\$3,214,129.16
88	37	Public Defender - Behavioral Health Assessor		Non-FSP	\$216,268.05				\$216,268.05
89	37	Short Term Acute Residential Treatment (START)		Non-FSP	\$7,261,783.55				\$7,261,783.55
90	37	Supplemental Security Income (SSI) Advocacy Services		Non-FSP	\$503,899.99				\$503,899.99
91	37	Telemedicine		Non-FSP	\$132,306.08	\$60,499.20		\$2,302.92	\$195,106.20

92	37	Tenant Peer Support Services		Non-FSP	\$108,193.60				\$108,193.60
93	37	Walk-In Assessment Center		Non-FSP	\$834,926.31	\$764,577.03		\$32,689.60	\$1,632,192.93

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Prevention and Early Intervention (PEI) Summary

County: San Diego

Date: 12/18/2018

SECTION ONE

	A	B	C	D	E	F
	MHSA Funds	Other Funds				
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs						\$0.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$6,504,973.62	\$2,187,341.27			\$36,459.69	\$8,728,774.48
4 PEI Funds Expended by CalMHSA for PEI SW	\$438,828.00					\$438,828.00
5 PEI Funds Transferred to JPA	\$400,000.00					\$400,000.00
6 PEI Expenditure Incurred by JPA	\$22,432.00					\$22,432.00
7 PEI Program Expenditures	\$31,614,265.24	\$617,372.62	\$0.00	\$0.00	\$6,087.00	\$32,237,724.86
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$38,141,670.76	\$2,804,713.89	\$0.00	\$0.00	\$42,546.69	\$40,988,931.34

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	42.11%	

SECTION THREE

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
#	County	Program Name	Prior Program Name	PEI Component		Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total MHSA (Including Interest)	Other Funds				Grand Total
				Combined/ Standalone	Program Type					Program Activity Name (in Combined Program)	MHSA Funds	Medi-Cal FFP	1991 Realignment	
1	37	CO-02 Co-Occurring Disorders	CO-02 Co-Occurring Disorders											\$0.00
2	37	Adult Drug Court Treatment and Testing		Standalone	Early Intervention	100%	28%	27.6%	\$681,719.84					\$681,719.84
3	37	Co-Occurring Disorders Program	Co-Occurring Disorders Program (SET ASIDE)	Standalone	Early Intervention	100%	28%	27.6%	\$92,806.59					\$92,806.59
4	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adolescent	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adolescents	Standalone	Early Intervention	100%	100%	100.0%	685,783.25					\$685,783.25
5	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adult		Standalone	Early Intervention	100%	28%	27.6%	\$1,529,496.21					\$1,529,496.21
6	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Serial Inebriate Program (SIP)		Standalone	Early Intervention	100%	28%	27.6%	\$287,683.73					\$287,683.73
7	37	Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Women		Standalone	Early Intervention	100%	50%	50.0%	\$1,596,438.41					\$1,596,438.41
8	37	Non-Residential AOD Treatment & Recovery Services - Adolescent, Adolescent - South		Standalone	Early Intervention	100%	100%	100.0%	\$190,240.10					\$190,240.10
9	37	Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Adult		Standalone	Early Intervention	100%	28%	27.6%	\$343,519.71					\$343,519.71
10	37	Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Women		Standalone	Early Intervention	100%	50%	50.0%	\$922,864.27					\$922,864.27
11	37	Substance Use Disorder (SUD) - Residential PEI Case Managers		Standalone	Early Intervention	100%	28%	27.6%	\$237,832.69					\$237,832.69
12	37	Reentry Court		Standalone	Early Intervention	100%	28%	27.6%	\$89,167.05					\$89,167.05
13	37	CO-03 Integrated Peer & Family Engagement		Standalone	Early Intervention	100%	28%	27.6%	\$89,167.05					\$89,167.05
14	37	Integrated Peer & Family Engagement Program		Standalone	Prevention	100%	19%	19.3%	\$2,772,644.50					\$2,772,644.50
15	37	DV-03 Alliance for Community Empowerment												\$0.00
16	37	Community Violence Services (South - Alliance for Community Empowerment)	Community Violence Services -Alliance for Community Empowerment	Standalone	Prevention	100%	74%	73.8%	\$389,700.25					\$389,700.25
17	37	DV-04 Community Services for Families - Child Welfare Services												\$0.00
18	37	Community Services for Families - Child Welfare Services		Standalone	Prevention	100%	38%	38.1%	\$439,723.82					\$439,723.82
19	37	EC-01 Positive Parenting Program (Triple P)												\$0.00
20	37	Positive Parenting Program (Triple P)		Standalone	Prevention	100%	100%	100.0%	\$1,108,564.93					\$1,108,564.93
21	37	FB-01 Early Intervention for Prevention of Psychosis (Kick Start)												\$0.00
22	37	Early Intervention for Prevention of Psychosis		Standalone	Early Intervention	100%	51%	50.6%	\$944,539.39	\$617,372.62			\$6,087.00	\$1,567,999.01
23	37	NA-01 Native American Prevention and Early Intervention (Dream Weaver)												\$0.00
24	37	Native American Prevention and Early Intervention		Standalone	Prevention	100%	28%	28.3%	\$1,689,304.20					\$1,689,304.20
25	37	OA-01 Elder Multicultural Access & Support Services (EMASS)												\$0.00
26	37	Elder Multicultural Access & Support Services (EMASS)		Standalone	Prevention	100%		0.0%	\$560,668.84					\$560,668.84
27	37	OA-02 Home Based Services - For Older Adults (Positive Solutions)												\$0.00
28	37	Home Based Services - For Older Adults		Standalone	Prevention	100%		0.0%	\$565,724.28					\$565,724.28
29	37	OA-06 Caregiver Support for Alzheimer & Dementia Patients												\$0.00
30	37	Caregiver Support for Alzheimer & Dementia Patients		Standalone	Early Intervention	100%		0.0%	\$1,089,189.94					\$1,089,189.94
31	37	PS-01 Education and Support Lines												\$0.00
32	37	Breaking Down Barriers (BDB) Initiative		Standalone	S&D - Stigma & Discrimination	100%	37%	36.8%	\$581,542.29					\$581,542.29
33	37	County Community Health Promotion Specialists (CHPS)	County of San Diego - Community Health Promotion Specialists (CHPS)	Standalone	Prevention	100%	37%	36.8%	\$732,275.82					\$732,275.82
34	37	Family Peer Support Program		Standalone	Prevention	100%	37%	36.8%	\$199,534.54					\$199,534.54
35	37	Inreach Services		Standalone	Outreach	100%	37%	36.8%	\$344,495.42					\$344,495.42
36	37	Mental Health First Aid		Standalone	Outreach	100%	37%	36.8%	\$503,900.00					\$503,900.00
37	37	Suicide Prevention & Stigma Reduction Media Campaign - It's Up To Us		Standalone	Suicide Prevention	100%	37%	36.8%	\$2,291,770.49					\$2,291,770.49
38	37	Suicide Prevention Action Plan		Standalone	Suicide Prevention	100%	37%	36.8%	\$472,324.85					\$472,324.85
39	37	Supported Employment Technical Consultant Services		Standalone	Prevention	100%	37%	36.8%	\$170,856.41					\$170,856.41
40	37	RC-01 Rural Integrated Behavioral Health and Primary Care Services												\$0.00
41	37	Rural Integrated Behavioral Health & Primary Care Services	Rural Integrated Behavioral Health and Primary Care Integration Services	Standalone	Prevention	100%	31%	31.0%	\$1,226,439.84					\$1,226,439.84
42	37	RE-01 Independent Living Association (ILA)												\$0.00
43	37	Independent Living Association (ILA)		Standalone	Outreach	100%		0.0%	\$288,267.18					\$288,267.18
44	37	SA-01A School Based Prevention and Early Intervention												\$0.00
45	37	School Based Prevention and Early Intervention		Standalone	Prevention	100%	100%	100.0%	\$5,780,620.68					\$5,780,620.68
46	37	SA-02 School Based Suicide Prevention & Early Intervention (Here Now)												\$0.00
47	37	School Based Suicide Prevention & Early Intervention		Standalone	Prevention	100%	100%	100.0%	\$1,798,326.00					\$1,798,326.00
48	37	VF-01 Veterans & Family Outreach Education (Courage to Call)												\$0.00
49	37	Veterans & Family Outreach Education		Standalone	Access and Linkage	100%	6%	6.2%	\$1,006,299.72					\$1,006,299.72
50	37													\$0.00
51	37													\$0.00

County: San Diego

Date: 12/18/2018

SECTION ONE

	A	B	C	D	E	F
	MHSAs Funds		Other Funds			
	Total MHSAs (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration	\$1,072,031.48	\$360,477.82		\$6,008.62	\$1,438,517.92
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditure Incurred by JPA					\$0.00
5	INN Project Administration	\$1,002.26	\$0.00	\$0.00	\$0.00	\$1,002.26
6	INN Project Evaluation	\$215,126.27	\$0.00	\$0.00	\$0.00	\$215,126.27
7	INN Project Direct	\$5,546,513.71	\$151,648.82	\$0.00	\$0.00	\$5,698,162.53
8	INN Project Subtotal	\$5,762,642.24	\$151,648.82	\$0.00	\$0.00	\$5,914,291.06
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$6,834,673.72	\$512,126.64	\$0.00	\$6,008.62	\$7,352,808.98

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	INN Component													
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSAs INN Project Budget	Amended MHSOAC-Authorized MHSAs INN Project Budget	Project Expenditure Type	Total MHSAs (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total
1	37	Caregiver Connections		2/26/2015	7/1/2015	\$685,500.00		Project Administration	\$39.27					\$39.27
1	37	Caregiver Connections		2/26/2015	7/1/2015	\$685,500.00		Project Evaluation	\$10,187.68					\$10,187.68
1	37	Caregiver Connections		2/26/2015	7/1/2015	\$685,500.00		Project Direct	\$215,567.07					\$215,567.07
1	37	Caregiver Connections		2/26/2015	7/1/2015	\$685,500.00		Project Subtotal	\$225,794.02	\$0.00	\$0.00	\$0.00	\$0.00	\$225,794.02
2	37	Family Therapy Participation		2/26/2015	7/1/2015	\$3,381,000.00		Project Administration	\$145.24					\$145.24
2	37	Family Therapy Participation		2/26/2015	7/1/2015	\$3,381,000.00		Project Evaluation	\$42,727.48					\$42,727.48
2	37	Family Therapy Participation		2/26/2015	7/1/2015	\$3,381,000.00		Project Direct	\$792,221.83	\$151,648.82				\$943,870.65
2	37	Family Therapy Participation		2/26/2015	7/1/2015	\$3,381,000.00		Project Subtotal	\$835,094.55	\$151,648.82	\$0.00	\$0.00	\$0.00	\$986,743.37
2	37	Faith Based Initiative		2/26/2015	1/1/2016	\$1,495,575.00	\$2,504,778.00	Project Administration	\$112.09					\$112.09
2	37	Faith Based Initiative		2/26/2015	1/1/2016	\$1,495,575.00	\$2,504,778.00	Project Evaluation	\$20,051.46					\$20,051.46
2	37	Faith Based Initiative		2/26/2015	1/1/2016	\$1,495,575.00	\$2,504,778.00	Project Direct	\$624,307.83					\$624,307.83
2	37	Faith Based Initiative		2/26/2015	1/1/2016	\$1,495,575.00	\$2,504,778.00	Project Subtotal	\$644,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$644,471.38
3	37	Ramp Up to Work		2/26/2015	7/1/2016	\$3,688,959.00		Project Administration	\$193.18					\$193.18
3	37	Ramp Up to Work		2/26/2015	7/1/2016	\$3,688,959.00		Project Evaluation	\$52,977.32					\$52,977.32
3	37	Ramp Up to Work		2/26/2015	7/1/2016	\$3,688,959.00		Project Direct	\$1,057,542.55					\$1,057,542.55
3	37	Ramp Up to Work		2/26/2015	7/1/2016	\$3,688,959.00		Project Subtotal	\$1,110,713.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,713.05
4	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00		Project Administration	\$180.43					\$180.43
4	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00		Project Evaluation	\$47,687.03					\$47,687.03
4	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00		Project Direct	\$989,542.52					\$989,542.52
4	37	Peer Assisted Transitions		2/26/2015	7/1/2016	\$3,334,347.00		Project Subtotal	\$1,037,409.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,409.98
5	37	Urban Beats		2/26/2015	7/1/2015	\$1,211,613.00		Project Administration	\$105.83					\$105.83
5	37	Urban Beats		2/26/2015	7/1/2015	\$1,211,613.00		Project Evaluation	\$17,399.53					\$17,399.53
5	37	Urban Beats		2/26/2015	7/1/2015	\$1,211,613.00		Project Direct	\$590,985.93					\$590,985.93
5	37	Urban Beats		2/26/2015	7/1/2015	\$1,211,613.00		Project Subtotal	\$608,491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$608,491.29
6	37	Mobile Hoarding Intervention Program		2/26/2015	2/1/2016	\$1,331,919.00		Project Administration	\$74.79					\$74.79
6	37	Mobile Hoarding Intervention Program		2/26/2015	2/1/2016	\$1,331,919.00		Project Evaluation	\$24,095.77					\$24,095.77
6	37	Mobile Hoarding Intervention Program		2/26/2015	2/1/2016	\$1,331,919.00		Project Direct	\$405,821.39					\$405,821.39
6	37	Mobile Hoarding Intervention Program		2/26/2015	2/1/2016	\$1,331,919.00		Project Subtotal	\$429,991.95	\$0.00	\$0.00	\$0.00	\$0.00	\$429,991.95
7	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00		Project Administration	\$151.43					\$151.43
7	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00		Project Evaluation	\$0.00					\$0.00
7	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00		Project Direct	\$870,524.59					\$870,524.59
7	37	ROAM Mobile Services		5/25/2017	6/1/2018	\$8,788,837.00		Project Subtotal	\$870,676.02	\$0.00	\$0.00	\$0.00	\$0.00	\$870,676.02

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County: San Diego

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (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 Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$2,201,601.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,601.06
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,201,601.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,601.06

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1		Workforce Staffing						\$0.00	
2	37	Training/Technical Assistance	\$1,158,910.49					\$1,158,910.49	
3	37	MH Career Pathways	\$272,219.18					\$272,219.18	
4	37	Residency/Internship	\$770,471.39					\$770,471.39	
5		Financial Incentive						\$0.00	

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County: San Diego

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration	\$198,396.80					\$198,396.80
6	TN Administration	\$557,499.48					\$557,499.48
7	CFTN Program Expenditure	\$4,588,292.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588,292.60
8	Total CFTN Expenditures	\$5,344,188.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344,188.88

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
		CFTN Component				MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	37	Emergency Screening Unit (ESU)	CF-5 Emergency Screening Unit (ESU)	Capital Facility	\$1,198,930.25					\$1,198,930.25	
2	37	North Inland Crisis Residential		Capital Facility	\$5,338.92					\$5,338.92	
3	37	BHS Financial Management System		Technological Need	\$798,493.56					\$798,493.56	
4	37	Data Exchange (Interoperability)	SD-8 Data Exchange (Interoperability)	Technological Need	\$2,399,619.60					\$2,399,619.60	
5	37	Personal Health Record	SD-3 Personal Health Record	Technological Need	\$61,172.42					\$61,172.42	
6	37	Telemedicine	SD-5 Telemedicine	Technological Need	\$124,737.85					\$124,737.85	
7										\$0.00	
8										\$0.00	
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18										\$0.00	
19										\$0.00	
20										\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: San Diego

Date: 12/18/2018

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County:	San Diego	Date	12/18/2018
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SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	37	CSS	FY 2016-17	-\$1,630,085.76	MHSA expenditures overstated for Wraparound Services (WRAP) - Child Welfare Services (CWS) program
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SECTION TWO

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
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11		Interest Revenue			
12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
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19		Interest Revenue			
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21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
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27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
8		Prudent Reserve			
9		Prudent Reserve			
10		Prudent Reserve			
11		Prudent Reserve			
12		Prudent Reserve			
13		Prudent Reserve			
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16		Prudent Reserve			
17		Prudent Reserve			
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29		Prudent Reserve			
30		Prudent Reserve			

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: San Diego

Date: 12/18/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
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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
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

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments

	Comments
1	San Diego County believes that the State's formula for tab 4 (PEI) Section 2, column A does not present a fair calculation of the percent expended for Clients 25 and Under, All PEI. Due to this concern San Diego's percentage is 42.11% only which is below the 51% threshold. Please refer to the emails sent by the preparer, Maria Elena Padilla to Minh Hoang and Donna Ures on 12/21/18. San Diego looks forward to receiving a response from DHCS to resolve the issue.
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MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

County/City: SAN DIEGO

- Three-Year Program and Expenditure Plan
- Annual Update
- Annual Revenue and Expenditure Report

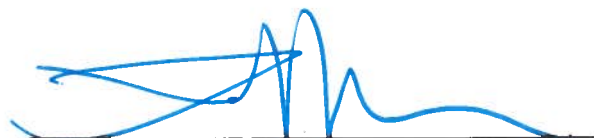
<p align="center">Local Mental Health Director</p> <p>Name: Dr. Luke Bergmann Telephone Number: (619) 515-6923 E-mail: Luke.Bergmann@sdcounty.ca.gov</p>	<p align="center">County Auditor-Controller/City Financial Officer</p> <p>Name: Tracy M. Sandoval Telephone Number: (619) 531-5413 E-mail: Tracy.Sandoval@sdcounty.ca.gov</p>
<p>Local Mental Health Mailing Address: 3255 Camino del Rio South San Diego, CA 92108-5524</p>	

I hereby certify that the Three-Year Program and Expenditure Plan, Annual Update or Annual Revenue and Expenditure Report is true and correct and that the County has complied with all fiscal accountability requirements as required by law or as directed by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, and that all expenditures are consistent with the requirements of the Mental Health Services Act (MHSA), including Welfare and Institutions Code (WIC) sections 5813.5, 5830, 5840, 5847, 5891, and 5892; and Title 9 of the California Code of Regulations sections 3400 and 3410. I further certify that all expenditures are consistent with an approved plan or update and that MHSA funds will only be used for programs specified in the Mental Health Services Act. Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC section 5892(h), shall revert to the state to be deposited into the fund and available for counties in future years.

I declare under penalty of perjury under the laws of this state that the foregoing and the attached update/revenue and expenditure report is true and correct to the best of my knowledge.

Dr. Luke Bergmann

Local Mental Health Director (PRINT)




 Signature Date


¹Welfare and Institutions Code Sections 5847(b)(9) and 5899(a)
 Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)

MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

I hereby certify that for the fiscal year ended June 30, 2018, the County/City has maintained an interest-bearing local Mental Health Services (MHS) Fund (WIC 5892(f)); and that the County's/ City's financial statements are audited annually by an independent auditor and the most recent audit report is dated 11/15/18 for the fiscal year ended June 30, 2018. I further certify that for the fiscal year ended June 30, 2018, the State MHSA distributions were recorded as revenues in the local MHS Fund; that County/City MHSA expenditures and transfers out were appropriated by the Board of Supervisors and recorded in compliance with such appropriations; and that the County/City has complied with WIC section 5891(a), in that local MHS funds may not be loaned to a county general fund or any other county fund.

I declare under penalty of perjury under the laws of this state that the foregoing, and if there is a revenue and expenditure report attached, is true and correct to the best of my knowledge.

for  Deputy Controller, Auditor Controller Dept
County Auditor Controller / City Financial Officer (PRINT)

 12/20/18
Signature Date

¹Welfare and Institutions Code Sections 5847(b)(9) and 5899(a) Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)