

DHCS 1822 A (02/19)

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

**Fiscal Year: 2018-19**

**Information Worksheet**

1	Date:	12/30/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	San Bernardino
4	County Code:	36
5	Address:	303 E. Vanderbilt Way
6	City:	San Bernardino
7	Zip:	92415
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Kevin Bunch
10	Title of Preparer:	Staff Analyst
11	Preparer Contact Email:	kbunch@dbh.sbcounty.gov
12	Preparer Contact Telephone:	909-388-0835

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

**County:** San Bernardino

**Date:** 12/30/2019

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$2,317,928.12	\$579,482.03	\$152,495.27			\$3,049,905.42
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$22,152,363.00
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			\$22,152,363.00

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	-\$10,372,336.00	\$0.00	\$4,434,665.00	\$5,937,671.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$60,067,170.00	\$15,573,379.00	\$1,807,120.00	\$4,858,778.00	\$8,427,846.28	\$90,734,293.28
10	Medi-Cal FFP	\$40,988,746.00	\$7,990,866.00	\$34,272.00	\$0.00	\$0.00	\$49,013,884.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$12,987,556.00	\$5,571,772.00	\$528.00	\$0.00	\$0.00	\$18,559,856.00
13	Other	\$3,282,345.00	\$4,453,197.00	\$0.00	\$0.00	\$0.00	\$7,735,542.00
14	<b>TOTAL</b>	<b>\$117,325,817.00</b>	<b>\$33,589,214.00</b>	<b>\$1,841,920.00</b>	<b>\$4,858,778.00</b>	<b>\$8,427,846.28</b>	<b>\$166,043,575.28</b>

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Component Summary Worksheet

County: San Bernardino

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$9,875.00
17	Total Administration	\$14,299,754.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$515,562.00

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**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	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$9,500,605.00	\$1,755,000.00			\$11,255,605.00	
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	\$4,434,665.00				\$4,434,665.00	
9	CSS Funds Transferred to CFTN	\$5,937,671.00				\$5,937,671.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$50,566,565.00	\$39,233,746.00	\$0.00	\$12,987,556.00	\$3,282,345.00	\$106,070,212.00
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$70,439,506.00</b>	<b>\$40,988,746.00</b>	<b>\$0.00</b>	<b>\$12,987,556.00</b>	<b>\$3,282,345.00</b>	<b>\$127,698,153.00</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$60,067,170.00</b>	<b>\$40,988,746.00</b>	<b>\$0.00</b>	<b>\$12,987,556.00</b>	<b>\$3,282,345.00</b>	<b>\$117,325,817.00</b>

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**Community Services and Supports (CSS) Summary Worksheet**

County: San Bernardino

Date: 12/30/2019

**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	36	C-1 Comprehensive Children and Family Support		FSP	\$6,892,453.00	\$12,539,245.00		\$8,089,527.00	\$196,530.00	\$27,717,755.00
15	36	C-2 Integrated New Family Opportunities		FSP	\$1,135,949.00	\$246,785.00		\$228,569.00	\$781.00	\$1,612,084.00
16	36	TAY-1 Transitional Age Youth (TAY) One Stop Centers		FSP	\$2,884,383.00	\$4,517,100.00		\$346,678.00	\$267,706.00	\$8,015,867.00
17	36	A-2 Forensic Continuum of Care (FACT,STAR)		FSP	\$1,067,748.00	\$3,072,311.00		\$432,046.00	\$1,401,601.00	\$5,973,706.00
18	36	A-3 Members assertive positive solutions (MAPS)/Assertive Community Treatment (ACT)		FSP	\$4,172,895.00	\$2,852,815.00		\$0.00	\$47,100.00	\$7,072,810.00
19	36	A-7 Homeless Assitance Resources and Treatment (HART)		FSP	\$4,238,785.00	\$2,751,858.00		\$0.00	\$997,773.00	\$7,988,416.00
20	36	A-8 Big Bear Full Service Partnership		FSP	\$165,920.00	\$101,027.00		\$17,835.00	\$3,672.00	\$288,454.00
21	36	A-11 Regional Adult Full Service Partnerships		FSP	\$1,286,936.00	\$2,392,145.00		\$54,125.00	\$58,881.00	\$3,792,087.00
22	36	OA-2 Age Wise II		FSP	\$228,809.00	\$103,380.00		\$0.00	\$0.00	\$332,189.00
23	36	A-1 Clubhouse Expansion Program		Non-FSP	\$2,612,907.00					\$2,612,907.00
24	36	A-4 Crisis Walk-In Center		Non-FSP	\$10,149,091.00	\$2,437,187.00		\$574,542.00	\$184,098.00	\$13,344,918.00
25	36	A-5 Psychiatric Triage Diversion Program		Non-FSP	\$2,931,999.00	\$1,608,329.00		\$263,187.00	\$23,567.00	\$4,827,082.00
26	36	A-6 Community Crisis Response Team (CCRT and CIT)		Non-FSP	\$2,297,595.00	\$2,894,677.00		\$2,550,256.00	\$23,300.00	\$7,765,828.00
27	36	A-9 Access, Coordination and Enhancement (ACE)		Non-FSP	\$2,812,923.00					\$2,812,923.00
28	36	A-10 Crisis Residential Treatment Program		Non-FSP	\$5,739,110.00	\$3,486,587.00		\$430,791.00	\$74,912.00	\$9,731,400.00
29	36	OA-1 Agewise -I Circle of Care		Non-FSP	\$1,274,062.00	\$230,300.00		\$0.00	\$2,424.00	\$1,506,786.00
30	36	A-12 Whole Person Care		Non-FSP	\$675,000.00					\$675,000.00
31										\$0.00
32										\$0.00
33										\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

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**Community Services and Supports (CSS) Summary Worksheet**

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39												\$0.00
40												\$0.00
41												\$0.00
42												\$0.00
43												\$0.00
44												\$0.00
45												\$0.00
46												\$0.00
47												\$0.00
48												\$0.00
49												\$0.00
50												\$0.00
51												\$0.00
52												\$0.00
53												\$0.00
54												\$0.00
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56												\$0.00
57												\$0.00
58												\$0.00
59												\$0.00
60												\$0.00
61												\$0.00
62												\$0.00
63												\$0.00

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County: San Bernardino

Date: 12/30/2019

64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
69										\$0.00
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82										\$0.00
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84										\$0.00
85										\$0.00
86										\$0.00
87										\$0.00
88										\$0.00

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89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
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99										\$0.00
100										\$0.00
101										\$0.00
102										\$0.00
103										\$0.00
104										\$0.00
105										\$0.00
106										\$0.00
107										\$0.00
108										\$0.00
109										\$0.00
110										\$0.00
111										\$0.00
112										\$0.00
113										\$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 Bernardino

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
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$2,057,246.00					\$2,057,246.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$13,516,133.00	\$7,990,866.00	\$0.00	\$5,571,772.00	\$4,453,197.00	\$31,531,968.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$15,573,379.00	\$7,990,866.00	\$0.00	\$5,571,772.00	\$4,453,197.00	\$33,589,214.00

**SECTION TWO**

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	43.68%	

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**Fiscal Year: 2018-19**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  San Bernardino

Date:

**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	36	SI-1 Student Assistance Program		Standalone	Prevention		100%	85%	85.0%	\$2,838,798.00	\$925,952.00		\$106,830.00	\$19,228.00
11	36	SI-2 Preschool PEI Program		Standalone	Prevention		100%	100%	100.0%	\$820,712.00				
12	36	SI-3 Resilience Promotion in African-American Children		Standalone	Prevention		100%	95%	95.0%	\$944,093.00				
13	36	CI-1 Community Health Worker/Promotores de Salud		Standalone	Outreach		100%	25%	25.0%	\$697,841.00				
14	36	CI-4 National Crossroads Training Institute Crossroads Education		Standalone	Prevention		100%	78%	78.0%	\$0.00				
15	36	SE-1 Older Adult Community Services		Standalone	Prevention		100%	0%	0.0%	\$817,911.00				
16	36	SE-5 LIFT - Home Nurse Visitation Program		Standalone	Prevention		100%	75%	75.0%	\$111,547.00				
17	36	CI-3 Native American Resource Center		Standalone	Stigma & Discrimination Reduction		100%	42%	42.0%	\$610,069.00				
18	36	SE-2 Child and Youth Connection		Standalone	Access and Linkage		100%	100%	100.0%	\$973,956.00	\$7,064,914.00		\$5,464,942.00	\$4,433,969.00
19	36	SE-6 Coalition Against Sexual Exploitation		Standalone	Prevention		100%	100%	100.0%	\$182,051.00				
20	36	SE-4 Military Services and Family Support		Combined	Combined Summary				11.6%	\$711,165.00				
21	36	SE-4 Military Services and Family Support		Combined		Prevention	51%	21%						
22	36	SE-4 Military Services and Family Support		Combined		Early Intervention	49%	2%						
23	36	CI-2 Family Resource Centers		Combined	Combined Summary				17.6%	\$3,506,138.00				
24	36	CI-2 Family Resource Centers		Combined		Prevention	76%	22%						
25	36	CI-2 Family Resource Centers		Combined		Early Intervention	24%	4%						
26	36	SE-3 Community Wholeness and Enrichment		Combined	Combined Summary				23.1%	\$1,301,852.00				
27	36	SE-3 Community Wholeness and Enrichment		Combined		Prevention	66%	32%						
28	36	SE-3 Community Wholeness and Enrichment		Combined		Early Intervention	34%	6%						
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34														
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37														
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O
<b>Grand Total</b>
\$3,890,808.00
\$820,712.00
\$944,093.00
\$697,841.00
\$0.00
\$817,911.00
\$111,547.00
\$610,069.00
\$17,937,781.00
\$182,051.00
\$711,165.00
\$0.00
\$0.00
\$3,506,138.00
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\$1,301,852.00
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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 Bernardino

Date: 12/30/2019

**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	\$521,136.00				\$521,136.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$9,875.00	\$0.00	\$0.00	\$0.00	\$9,875.00
7	INN Project Direct	\$1,276,109.00	\$34,272.00	\$0.00	\$528.00	\$1,310,909.00
8	INN Project Subtotal	\$1,285,984.00	\$34,272.00	\$0.00	\$528.00	\$1,320,784.00
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$1,807,120.00</b>	<b>\$34,272.00</b>	<b>\$0.00</b>	<b>\$528.00</b>	<b>\$1,841,920.00</b>

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**Innovation (INN) Summary Worksheet**

County: San Bernardino

Date: 12/30/2019

**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 MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	36	Recovery Based Engagement Support Teams (RBEST)		3/1/2014	9/1/2014	\$6,700,207.00		Project Administration					
10	B	36	Recovery Based Engagement Support Teams (RBEST)		3/1/2014	9/1/2014	\$6,700,207.00		Project Evaluation					
10	C	36	Recovery Based Engagement Support Teams (RBEST)		3/1/2014	9/1/2014	\$6,700,207.00		Project Direct	\$1,276,109.00	\$34,272.00		\$528.00	\$0.00
<b>10</b>	<b>D</b>	<b>36</b>	<b>Recovery Based Engagement Support Teams (RBEST)</b>		<b>3/1/2014</b>	<b>9/1/2014</b>	<b>\$6,700,207.00</b>		<b>Project Subtotal</b>	<b>\$1,276,109.00</b>	<b>\$34,272.00</b>	<b>\$0.00</b>	<b>\$528.00</b>	<b>\$0.00</b>
11	A	36	Innovative Remote Onsite Assistance Delivery (InnROADs)		2/28/2019	3/1/2019	\$17,024,309.00		Project Administration					
11	B	36	Innovative Remote Onsite Assistance Delivery (InnROADs)		2/28/2019	3/1/2019	\$17,024,309.00		Project Evaluation	\$9,875.00				
11	C	36	Innovative Remote Onsite Assistance Delivery (InnROADs)		2/28/2019	3/1/2019	\$17,024,309.00		Project Direct					
<b>11</b>	<b>D</b>	<b>36</b>	<b>Innovative Remote Onsite Assistance Delivery (InnROADs)</b>		<b>2/28/2019</b>	<b>3/1/2019</b>	<b>\$17,024,309.00</b>		<b>Project Subtotal</b>	<b>\$9,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	A													
12	B													
12	C													
<b>12</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13	A													
13	B													
13	C													
<b>13</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	A													
14	B													
14	C													
<b>14</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15	A													
15	B													
15	C													
<b>15</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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County: San Bernardino Date: 12/30/2019

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: 2018-19  
Innovation (INN) Summary Worksheet

County: San Bernardino Date: 12/30/2019

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: 2018-19**

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

County: San Bernardino

Date: 12/30/2019

**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				
2	WET Evaluation Costs				
3	WET Administration Costs	\$1,930,359.00			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$2,928,419.00	\$0.00	\$0.00	\$0.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$4,858,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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		Workforce Staffing						\$0.00
9	36	Training/Technical Assistance	\$155,659.00					\$155,659.00
10		Mental Health Career Pathways						\$0.00
11	36	Residency/Internship	\$2,772,760.00					\$2,772,760.00
12		Financial Incentive						\$0.00

alth Care Services

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F
<b>Grand Total</b>
\$0.00
\$0.00
\$1,930,359.00
\$0.00
\$0.00
\$2,928,419.00
<b>\$4,858,778.00</b>



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	\$290,408.00					\$290,408.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$8,137,438.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137,438.28
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$8,427,846.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,427,846.28</b>

**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: 2018-19**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: San Bernardino

Date: 12/30/2019

#	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	36	Data Warehouse Continuation Project		Technological Need	\$2,466,768.00					\$2,466,768.00
9		Empowered Communication/Sharepoint Project		Technological Need						\$0.00
10		Virtual Infrastructure Project		Technological Need						\$0.00
11	36	Electronic Health Record Project		Technological Need	\$507,956.00					\$507,956.00
12	36	BHMIS Replacement Project		Technological Need	\$1,170,447.00					\$1,170,447.00
13		CHFFA 2		Capital Facility	\$0.00					\$0.00
14	36	CHFFA 3		Capital Facility	\$1,341,110.76					\$1,341,110.76
15	36	CHFFA 4 CSUEV		Capital Facility	\$562,839.03					\$562,839.03
16	36	CHFFA 4 CRWV		Capital Facility	\$146,350.39					\$146,350.39
17	36	CHFFA 5 CSUF		Capital Facility	\$916,528.71					\$916,528.71
18	36	CHFFA 5 CRMR		Capital Facility	\$1,025,438.39					\$1,025,438.39
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 Bernardino

Date: 12/30/2019

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	36	CSS	Expenditure	FY 2017-18	-\$9,591,475.00	Revised FY 17/18 RER CSS costs
2	36	PEI	Expenditure	FY 2017-18	-\$2,528,453.00	Revised FY 17/18 RER PEI costs
3	36	INN	Expenditure	FY 2017-18	-\$136,995.00	Revised FY 17/18 RER INN costs
4	36	WET	Expenditure	FY 2017-18	-\$213,081.00	Revised FY 17/18 RER WET costs
5	36	CFTN	Expenditure	FY 2017-18	\$8,321,398.57	Revised FY 17/18 RER Tech/CapF costs
6	36	CSS	Expenditure	FY 2017-18	\$13,342,274.00	Revised FY17/18 Transfers to WET/CFTN
7	36	WET	Expenditure	FY 2017-18	-\$3,288,168.00	Revised FY17/18 Transfers from CSS to WET
8	36	CFTN	Expenditure	FY 2017-18	-\$9,160,349.00	Revised FY17/18 Transfers from CSS to CAPF
9	36	CFTN	Expenditure	FY 2017-18	-\$893,757.00	Revised FY17/18 Transfers from CSS to TECH
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

<b>County:</b>	San Bernardino
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<b>Date</b>	12/30/2019
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County: San Bernardino

Date: 12/30/2019

**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: 2018-19**

**FFP Revenue Adjustment Worksheet**

**County:** San Bernardino

**Date:** 12/30/2019

**SECTION ONE**

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1	36	FY 2017-18	Initial	CSS	\$26,203,002.00	\$6,055,223.00	\$32,258,225.00
2	36	FY 2017-18	Initial	PEI	\$5,140,909.00	\$1,299,108.00	\$6,440,017.00
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 Bernardino

**Date:** 12/30/2019

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: 2018-19**

**Comments Worksheet**

**County:** San Bernardino

**Date:** 12/30/2019

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
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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 Bernardino

**Date:** 12/30/2019

16			
17			
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39			
40			

County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

Rows 1-40, Column A: Selection only. Select the account for which the Comment is necessary.

Rows 1-40, Column B: Enter the Fiscal Year for which the Comment is necessary.

Rows 1-40, Column C: Enter the Comment.