

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2018-19
Information Worksheet

1	Date:	12/6/2019
2	ARER Fiscal Year (20YY-YY):	FY2018-19
3	County:	Santa Clara
4	County Code:	43
5	Address:	828 S. Bascom Avenue
6	City:	San Jose
7	Zip:	95128
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Virginia Chen
10	Title of Preparer:	Sr. Departmental Fiscal Officer
11	Preparer Contact Email:	virginia.w.chen@hhs.sccgov.org
12	Preparer Contact Telephone:	(408)885-2193

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Component Summary Worksheet

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		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$2,442,924.84	\$404,948.64	\$441,994.56	\$0.00	\$35,846.76	\$3,325,714.80
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$20,757,505.84
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			-\$8,029.77
7	Local Prudent Reserve Ending Balance			\$20,749,476.07

		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	-\$13,357,314.00	\$0.00	\$2,357,314.00	\$11,000,000.00	\$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	\$89,607,626.25	\$12,267,984.00	\$1,055,847.47	\$2,357,315.00	\$1,557,866.00	\$106,846,638.72
10	Medi-Cal FFP	\$47,269,196.72	\$759,187.00	\$0.00	\$0.00	\$0.00	\$48,028,383.72
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$10,213,370.35	\$246,714.00	\$0.00	\$0.00	\$0.00	\$10,460,084.35
13	Other	\$2,230,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230,417.00
14	TOTAL	\$149,320,610.31	\$13,273,885.00	\$1,055,847.47	\$2,357,315.00	\$1,557,866.00	\$167,565,523.78

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		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$491,003.00
16	Total Evaluation Costs	\$501,774.00
17	Total Administration	\$3,869,357.47
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$41,394.74

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Community Services and Supports (CSS) Summary Worksheet

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SECTION ONE

	A	B	C	D	E	F	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	CSS Annual Planning Costs	\$204,270.00				\$204,270.00	
2	CSS Evaluation Costs	\$320,666.00				\$320,666.00	
3	CSS Administration Costs	\$2,489,941.00				\$2,489,941.00	
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	\$2,357,314.00				\$2,357,314.00	
9	CSS Funds Transferred to CFTN	\$11,000,000.00				\$11,000,000.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$86,592,749.25	\$47,269,196.72	\$0.00	\$10,213,370.35	\$2,230,417.00	\$146,305,733.31
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$102,964,940.25	\$47,269,196.72	\$0.00	\$10,213,370.35	\$2,230,417.00	\$162,677,924.31
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$89,607,626.25	\$47,269,196.72	\$0.00	\$10,213,370.35	\$2,230,417.00	\$149,320,610.31

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SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	43	C01 Child Full Service Partnership		FSP	\$1,430,902.51	\$1,967,575.00		\$787,030.00	\$3,970.00	\$4,189,477.51
15	43	T01 Transitional Age Youth FSP		FSP	\$1,867,354.53	\$2,106,389.00		\$842,555.00		\$4,816,298.53
16	43	C02 Children's (Uplift) Mobile Crisis		FSP	\$926,326.95	\$541,329.02		\$216,531.61		\$1,684,187.58
17	43	C02 Children's (Uplift) Mobile Crisis		Non-FSP	\$617,552.61	\$360,886.78		\$144,354.71		\$1,122,794.10
18	43	C02 CSEC Program		FSP	\$235,127.67					\$235,127.67
19	43	C02 CSEC Program		Non-FSP	\$157,373.58					\$157,373.58
20	43	C02 Specialty Services - Integrated MH/SUD		FSP	\$152,633.36	\$230,156.53		\$92,062.61	\$186.45	\$475,038.95
21	43	C02 Specialty Services - Integrated MH/SUD		Non-FSP	\$124,881.84	\$188,309.89		\$75,323.96	\$152.55	\$388,668.23
22	43	C02 School Linked Services (SLS) Initiative		Non-FSP	\$11,462,271.74	\$3,135,942.18		\$1,254,377.00		\$15,852,590.91
23	43	C03 Foster Care Development		FSP	\$333,091.47					\$333,091.47
24	43	C03 Foster Care Development		Non-FSP	\$777,214.48					\$777,214.48
25	43	C03 Independent Living Program (ILP)		FSP	\$20,359.05	\$28,665.55		\$11,466.22		\$60,490.82
26	43	C03 Independent Living Program (ILP)		Non-FSP	\$24,683.19	\$34,753.94		\$13,901.58		\$73,338.70
27	43	C03 Services for Juvenile Justice Involved Youth		FSP	\$632,654.34	\$53,968.41		\$21,587.36		\$708,210.11
28	43	C03 Services for Juvenile Justice Involved Youth		Non-FSP	\$1,343,619.33	\$114,617.08		\$45,846.83		\$1,504,083.24
29	43	C03 Children & Family Behavioral Health Outpatient/IOP Services		Non-FSP	\$10,511,336.28	\$15,523,648.01		\$6,209,459.20	\$7,385.00	\$32,251,828.49
30	43	T02-04 TAY Outpatient Services		Non-FSP	\$622,913.76	\$877,512.14		\$351,004.85		\$1,851,430.75
31	43	T02-04 TAY Crisis and Drop In Center		FSP	\$598,566.69	\$184,836.77		\$73,934.71		\$857,338.18
32	43	T02-04 TAY Crisis and Drop In Center		Non-FSP	\$598,566.69	\$184,836.77		\$73,934.71		\$857,338.18
33	43	A01 Adult Full Service Partnership		FSP	\$5,396,608.00	\$2,457,768.93				\$7,854,376.93
34	43	A02 Community Placement Team Services and IMD Alternative Program		FSP	\$857,349.91	\$453,564.48				\$1,310,914.38
35	43	A02 Community Placement Team Services and IMD Alternative Program		Non-FSP	\$2,864,244.46	\$1,058,317.29				\$3,922,561.76
36	43	A02 Crisis Stabilization Unit and Crisis Residential Treatment		FSP	\$4,452,373.07	\$3,737,673.92			\$721.20	\$8,190,768.19
37	43	A02 Crisis Stabilization Unit and Crisis Residential Treatment		Non-FSP	\$10,388,870.09	\$8,721,238.81			\$1,682.80	\$19,111,791.70
38	43	A02/A04 County Clinics		Non-FSP	\$7,746,117.67					\$7,746,117.67

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39	43	A02 Hope Services: Integrated Mental Health and Autism Services	Non-FSP	\$781,937.33	\$696,631.40				\$1,478,568.73
40	43	A02 CalWORKs Community Health Alliance	Non-FSP	\$791,782.73	\$788,504.73			\$481,574.00	\$2,061,861.46
41	43	A03 Criminal Justice FSP	FSP	\$3,427,152.49	\$1,846,969.00			\$925,002.00	\$6,199,123.49
42	43	A03 Criminal Justice Residential and Outpatient Treatment Programs	FSP	\$2,020,049.63					\$2,020,049.63
43	43	A03 Criminal Justice Residential and Outpatient Treatment Programs	Non-FSP	\$3,030,074.45					\$3,030,074.45
44	43	A03 Criminal Justice Outpatient Services	Non-FSP	\$994,917.57	\$394,937.07				\$1,389,854.64
45	43	A03 Faith Based Resource Centers	Non-FSP	\$479,168.00				\$808,772.00	\$1,287,940.00
46	43	A04 Mental Health Urgent Care	FSP	\$1,358,233.72					\$1,358,233.72
47	43	A04 Mental Health Urgent Care	Non-FSP	\$3,169,212.77					\$3,169,212.77
48	43	OA01 Older Adult Full Service Partnership	FSP	\$816,217.95	\$222,381.92				\$1,038,599.87
49		OA02-04 In-Home Outreach Teams	Non-FSP						\$0.00
50	43	OA02-04 Outpatient Services for Older Adults	Non-FSP	\$922,550.31	\$523,309.08				\$1,445,859.39
51	43	OA02-04 Connections Program	Non-FSP	\$157,524.00					\$157,524.00
52		OA02-04 Older Adult Collaboration with Senior Nutrition Centers	Non-FSP						\$0.00
53	43	Technical Assistance Support for Community Based Providers	Non-FSP	\$12,640.00					\$12,640.00
54	43	LP01 Learning Partnership	Non-FSP	\$1,401,811.00					\$1,401,811.00
55	43	HO01 Permanent Supportive Housing	FSP	\$2,120,969.04	\$834,473.04			\$971.00	\$2,956,413.08
56	43	Specialty Services- Eating Disorders --- Child/Adult/Other combined	FSP	\$289,654.50					\$289,654.50
57	43	Specialty Services- Eating Disorders --- Child/Adult/Other combined	Non-FSP	\$675,860.50					\$675,860.50
58		Intensive Outpatient Program (IOP)	Non-FSP						\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00

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64										\$0.00
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89										\$0.00
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113										\$0.00

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Prevention and Early Intervention (PEI) Summary Worksheet

County: Santa Clara 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	\$165,286.00					\$165,286.00
2 PEI Evaluation Costs	\$114,671.00					\$114,671.00
3 PEI Administration Costs	\$1,120,148.00					\$1,120,148.00
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	\$10,867,879.00	\$759,187.00	\$0.00	\$246,714.00	\$0.00	\$11,873,780.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$12,267,984.00	\$759,187.00	\$0.00	\$246,714.00	\$0.00	\$13,273,885.00

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	58.65%	

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SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	43	P2 Violence Prevention Program		Standalone	Prevention		100%	60%	60.0%	\$192,594.00					\$192,594.00
11	43	P2 Intimate Partner Violence Prevention		Standalone	Prevention				0.0%						\$0.00
12	43	P2 Support for Parents		Standalone	Prevention		100%	100%	100.0%	\$594,422.00					\$594,422.00
13	43	P3 Raising Early Awareness Creating Hope (REACH)		Standalone	Early Intervention		100%	100%	100.0%	\$939,918.00	\$616,784.00		\$246,714.00		\$1,803,416.00
14	43	P4 Integrated Behavioral Health		Standalone	Early Intervention		100%	0%	0.0%	\$1,226,518.00					\$1,226,518.00
15	43	P1 Elder Story Telling		Standalone	Early Intervention		100%	0%	0.0%						\$0.00
16	43	P2 School Linked Services (SLS) Initiative		Standalone	Early Intervention		100%	100%	100.0%	\$2,431,639.00					\$2,431,639.00
17	43	P1 Community Wide Outreach and Training		Standalone	Outreach		100%		0.0%						\$0.00
18	43	P1 Law Enforcement Training		Standalone	Outreach		100%	0%	0.0%	\$108,220.00					\$108,220.00
19	43	P4 New Refugees Program		Standalone	Stigma & Discrimination Reduction		100%	25%	25.0%	\$348,709.00	\$142,403.00				\$491,112.00
20	43	P1 Ethnic and Cultural Communities Advisory Committees (ECCACs)		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$1,808,589.00					\$1,808,589.00
21	43	P1 Culture is Prevention		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$187,775.00					\$187,775.00
22	43	P2 Services for Children 0-5		Standalone	Access and Linkage		100%	100%	100.0%	\$303,487.00					\$303,487.00
23	43	P1 Office of Consumer Affairs		Standalone	Access and Linkage		100%	20%	20.0%	\$726,166.00					\$726,166.00
24	43	P1 Office of Family Affairs		Standalone	Access and Linkage		100%	50%	50.0%	\$317,127.00					\$317,127.00
25	43	P1 Mental Health Advocacy Project		Standalone	Access and Linkage		100%	30%	30.0%						\$0.00
26	43	P1 Re-Entry		Standalone	Access and Linkage		100%	25%	25.0%						\$0.00
27	43	P1 LGBTQ		Standalone	Access and Linkage		100%	40%	40.0%	\$47,121.00					\$47,121.00
28	43	P5 Suicide Prevention Strategic Plan		Standalone	Suicide Prevention		100%	80%	80.0%	\$1,635,594.00					\$1,635,594.00
29															\$0.00
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60																				\$0.00
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85															\$0.00
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Innovation (INN) Summary Worksheet

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SECTION ONE

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	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$121,447.00				\$121,447.00
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	\$259,268.47	\$0.00	\$0.00	\$0.00	\$259,268.47
6	INN Project Evaluation	\$66,437.00	\$0.00	\$0.00	\$0.00	\$66,437.00
7	INN Project Direct	\$608,695.00	\$0.00	\$0.00	\$0.00	\$608,695.00
8	INN Project Subtotal	\$934,400.47	\$0.00	\$0.00	\$0.00	\$934,400.47
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,055,847.47	\$0.00	\$0.00	\$0.00	\$1,055,847.47

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SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	43	Faith Based Training and Supports Project		11/16/2017			\$300,413.00	Project Administration	\$25,926.31				
10	B	43	Faith Based Training and Supports Project		11/16/2017			\$300,413.00	Project Evaluation					
10	C	43	Faith Based Training and Supports Project		11/16/2017			\$300,413.00	Project Direct					
10	D	43	Faith Based Training and Supports Project		11/16/2017			\$300,413.00	Project Subtotal	\$25,926.31	\$0.00	\$0.00	\$0.00	\$0.00
11	A	43	Client and Consumer Employment		11/16/2017			\$818,433.00	Project Administration	\$38,890.36				
11	B	43	Client and Consumer Employment		11/16/2017			\$818,433.00	Project Evaluation					
11	C	43	Client and Consumer Employment		11/16/2017			\$818,433.00	Project Direct	\$166,661.00				
11	D	43	Client and Consumer Employment		11/16/2017			\$818,433.00	Project Subtotal	\$205,551.36	\$0.00	\$0.00	\$0.00	\$0.00
12	A	43	Psychiatric Emergency Response Team(PERT) and Peer Linkage		11/16/2017			\$2,116,468.00	Project Administration	\$25,926.91				
12	B	43	Psychiatric Emergency Response Team(PERT) and Peer Linkage		11/16/2017			\$2,116,468.00	Project Evaluation					
12	C	43	Psychiatric Emergency Response Team(PERT) and Peer Linkage		11/16/2017			\$2,116,468.00	Project Direct					
12	D	43	Psychiatric Emergency Response Team(PERT) and Peer Linkage		11/16/2017			\$2,116,468.00	Project Subtotal	\$25,926.91	\$0.00	\$0.00	\$0.00	\$0.00
13	A	43	Headsapce Implementation Project		8/23/2018			\$1,802,691.00	Project Administration	\$168,524.89				
13	B	43	Headsapce Implementation Project		8/23/2018			\$1,802,691.00	Project Evaluation	\$66,437.00				
13	C	43	Headsapce Implementation Project		8/23/2018			\$1,802,691.00	Project Direct	\$442,034.00				
13	D	43	Headsapce Implementation Project		8/23/2018			\$1,802,691.00	Project Subtotal	\$676,995.89	\$0.00	\$0.00	\$0.00	\$0.00
14	A		Multi-Culture Center		9/1/2010			\$424,567.00	Project Administration					
14	B		Multi-Culture Center		9/1/2010			\$424,567.00	Project Evaluation					
14	C		Multi-Culture Center		9/1/2010			\$424,567.00	Project Direct					
14	D		Multi-Culture Center		9/1/2010			\$424,567.00	Project Subtotal	\$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

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2018-19
Innovation (INN) Summary Worksheet

County: Date:

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: FY2018-19
Innovation (INN) Summary Worksheet

County: Date:

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: FY2018-19

Workforce Education and Training (WET) Summary Worksheet

County: Santa Clara

Date: 12/6/2019

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	\$2,357,315.00	\$0.00	\$0.00	\$0.00	\$2,357,315.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,357,315.00	\$0.00	\$0.00	\$0.00	\$2,357,315.00

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	43	Workforce Staffing	\$1,145,963.00					\$1,145,963.00
9	43	Training/Technical Assistance	\$345,407.00					\$345,407.00
10	43	Mental Health Career Pathways	\$167,777.00					\$167,777.00
11	43	Residency/Internship	\$345,407.00					\$345,407.00
12	43	Financial Incentive	\$352,761.00					\$352,761.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Santa Clara

Date: 12/6/2019

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	\$1,557,866.00	\$0.00	\$0.00	\$0.00	\$1,557,866.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,557,866.00	\$0.00	\$0.00	\$0.00	\$1,557,866.00

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	43	CFTN Support Staff	CFTN Electronic Health Record CFTN Electronic Data Warehouse CFTN Computer Learning Centers	Technological Need	\$1,557,866.00					\$1,557,866.00
9		Headspace Sites		Capital Facility	\$0.00					\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Santa Clara

Date: 12/6/2019

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: FY2018-19

MHSA Adjustments Worksheet

County: Santa Clara

Date: 12/6/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	43	CSS	Expenditure	2013-14	\$3,130,890.00	One-time adjustment for Office of Inspector General (OIG) related to erroneous Mental Health service claims in FY 2013-14
2	43	PEI	Expenditure	2013-14	\$917,705.00	One-time adjustment for Office of Inspector General (OIG) related to erroneous Mental Health service claims in FY 2013-14
3						
4	43	CSS		2017-18	-\$2,296,263.05	FY 2017-18 RER shows WET expenditures of \$2,296,263.05 but did not show the transfer of the same amount from CSS to WET.
5	43	WET		2017-18	\$2,296,263.05	\$2,296,263.05 needs to be transferred from CSS and into WET.
6						
7	43	PEI	Expenditure	2017-18	\$250,000.00	Reported incorrectly as PEI SW on FY 2017-18 RER. Should be regular PEI as this is related to administrative fees that CalMHSA charged the county.
8	43	PEI SW	Expenditure	2017-18	-\$250,000.00	Remove the \$250,000 that was reported on the FY 2017-18 RER from PEI SW
9						
10	43	CSS		2016-2017	\$2,187,871.00	Transfer to WET was improperly included in the State's CSS reversion calculation in FY 2016-2017. FY 2016-2017 RER shows WET expenditures of \$2,187,871 that utilizes FY 2015-2016 CSS funds. State shows the transfer on the CSS side of \$2,187,871 in both FY 2015-2016 and FY 2016-2017. The transfer should only be for FY 2015-2016 CSS funds.
11	43	WET		2016-2017	-\$2,187,871.00	Remove the \$2,187,871 related to FY 2016-17 transfer.
12						
13						

DHCS 1822 H (02/19)

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

Fiscal Year: FY2018-19

MHSA Adjustments Worksheet

County:		Santa Clara		Date	12/6/2019	
14	43	CSS	Interest Revenue	2016-2017	-\$64,173.67	FY 2017-18 RER's Adjustment tab requested to add \$64,173.67 related to CSS interest not reported on the FY 2016-17 RER. This was actually interest for CFTN in FY 2016-17. Requesting to reverse out of CSS and move to CFTN. Items #14 and #20 are linked.
15	43	CSS	Interest Revenue	2017-2018	-\$68,602.87	FY 2017-18 RER combined interest earned for CSS and CFTN even though they are in 2 different Trust Funds. This adjustment will appropriately separate the interest revenue for CSS only, which was \$1,931,702.40. Items #15 and #21 are linked.
16		PEI	Interest Revenue	2016-2017	\$0.00	Please ensure that FY 2016-17 PEI Interest Revenue has a total of \$196,789.61. This was the total Interest Revenue in our PEI Trust Fund. The FY 2016-17 RER reported \$193,831.12, and the FY 2017-18 RER's Adjustment tab requested an additional \$2,958.49 for FY 2016-17.
17	43	INN	Interest Revenue	2016-2017	\$65,141.05	State's reversion calculation shows \$81,485.60 for FY 2016-17 INN Interest Revenue, based on the 5% calculation of Total Interest Revenue. Actual INN Interest Revenue earned in the Trust Fund was \$146,626.65, which was also the same amount reported on the FY 2016-17 RER. Interest needs to be increased by \$65,141.05.
18						
19						
20	43	CFTN	Interest Revenue	2016-2017	\$64,173.67	FY 2016-17 CFTN Interest Revenue needs to be increased by \$64,173.67, based on actual interest earned in our CFTN Trust Fund for the fiscal year. This was not reported in the FY 2016-17 RER and in FY 2017-18 an adjustment was requested but to CSS (instead of CFTN). Items #14 and #20 are linked.
21	43	CFTN	Interest Revenue	2017-2018	\$68,602.87	FY 2017-18 RER combined interest earned for CSS and CFTN even though they are in 2 different Trust Funds. This adjustment will appropriately separate the interest revenue for CFTN only, which was \$68,602.87. Items #15 and #21 are linked.
22						

DHCS 1822 H (02/19)

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

Fiscal Year: FY2018-19

MHSA Adjustments Worksheet

County:		Santa Clara		Date	12/6/2019	
23	43	CSS	Interest Revenue	2015-2016	-\$158,853.39	FY 2015-16 RER was only able to report Total Interest Revenue of \$1,087,286. State's reversion records allocated Interest to CSS/PEI/INN based on 76%/19%/5% formula, but Santa Clara has each component in its own interest bearing Trust Fund. CSS Interest revenue (\$826,337.36 per State's reversion records) needs to be reduced by \$158,853.39 for a total of \$667,483.97. Even though CSS is out of the reversion window, please consider recalculating, since CFTN and Prudent Reserve are within the window and would be affected. Items #23, #24, #25, #27, #32 are linked.

DHCS 1822 H (02/19)

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

Fiscal Year: FY2018-19

MHSA Adjustments Worksheet

County:		Santa Clara		Date	12/6/2019	
24	43	PEI	Interest Revenue	2015-2016	-\$90,630.39	FY 2015-16 RER was only able to report Total Interest Revenue of \$1,087,286. State's reversion records allocated Interest to CSS/PEI/INN based on 76%/19%/5% formula, but Santa Clara has each component in its own interest bearing Trust Fund. PEI Interest revenue (\$206,584.34 per State's reversion records) needs to be reduced by \$90,630.39 for a total of \$115,953.95. Even though PEI is out of the reversion window, please consider recalculating, since CFTN and Prudent Reserve are within the window and would be affected. Items #23, #24, #25, #27, #32 are linked.
25	43	INN	Interest Revenue	2015-2016	\$42,279.45	FY 2015-16 RER was only able to report Total Interest Revenue of \$1,087,286. State's reversion records allocated Interest to CSS/PEI/INN based on 76%/19%/5% formula, but Santa Clara has each component in its own interest bearing Trust Fund. INN Interest revenue (\$54,364.30 per State's reversion records) needs to be increased by \$42,279.45 for a total of \$96,643.75. Even though INN is out of the reversion window, please consider recalculating, since CFTN and Prudent Reserve are within the window and would be affected. Items #23, #24, #25, #27, #32 are linked.
26						
27	43	CFTN	Interest Revenue	2015-2016	\$64,102.73	FY 2015-16 RER was only able to report Total Interest Revenue of \$1,087,286. State's reversion records allocated Interest to CSS/PEI/INN based on 76%/19%/5% formula, but Santa Clara has each component in its own interest bearing Trust Fund. CFTN Interest revenue needs to be increased by \$64,102.73 for a total of \$64,102.73. Items #23, #24, #25, #27, #32 are linked.
28						

DHCS 1822 H (02/19)

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

Fiscal Year: FY2018-19

MHSA Adjustments Worksheet

County:	Santa Clara	Date	12/6/2019
29			
30			

SECTION TWO

	A	B	C	D	E
#	County Code	Account	Adjustment to Fiscal Year	Amount	Reason
31	43	Prudent Reserve	2011-2012	-\$8,029.77	Over-reported FY11-12 interest. Reversing the over-reporting in order to appropriately reflect the correct FY18-19 ending balance.

DHCS 1822 H (02/19)

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

Fiscal Year: FY2018-19

MHSA Adjustments Worksheet

County:	Santa Clara	Date	12/6/2019
			<p>FY 2015-16 RER was only able to report Total Interest Revenue of \$1,087,286. State's reversion records allocated Interest to CSS/PEI/INN based on 76%/19%/5% formula, but Santa Clara has each component in its own interest bearing Trust Fund. Prudent Reserve Interest revenue needs to be increased by \$143,102.72 for a total of \$143,102.72 on the State's reversion records (FY 2015-16 RER is unaffected and FY16-17 RER rounded it to \$143,103). Items #23, #24, #25, #27, #32 are linked. The prudent reserve interest in FY15-16, FY16-17, FY17-18 will be moved out to CSS and PEI in FY19-20 when we move out the excess amount of prudent reserve cap.</p>
32	Prudent Reserve	2016-2017	\$0.00
33	Prudent Reserve		
34	Prudent Reserve		
35	Prudent Reserve		
36	Prudent Reserve		
37	Prudent Reserve		

DHCS 1822 H (02/19)

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

Fiscal Year: FY2018-19

MHSA Adjustments Worksheet

County:	Santa Clara		Date	12/6/2019
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			
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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: FY2018-19

FFP Revenue Adjustment Worksheet

County: Santa Clara

Date: 12/6/2019

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: FY2018-19

FFP Revenue Adjustment Worksheet

County: Santa Clara

Date: 12/6/2019

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
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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: FY2018-19
Comments Worksheet

County: Santa Clara

Date: 12/6/2019

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	2018-2019	FY18-19 Interest accrued in Prudent Reserve account \$421,931.02 recorded in CSS Interest
2			
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DHCS 1822 J (02/19)

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

Fiscal Year: FY2018-19

Comments Worksheet

County: Santa Clara

Date: 12/6/2019

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