

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-21**

**Information Worksheet**

1	Date:	1/29/2021
2	ARER Fiscal Year (20YY-YY):	2019-21
3	County:	San Francisco
4	County Code:	38
5	Address:	1380 Howard Street, 4th Floor
6	City:	San Francisco
7	Zip:	94103
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Alyssa Zachariah
10	Title of Preparer:	MHSA Budget Analyst
11	Preparer Contact Email:	alyssa.zachariah@sfdph.org
12	Preparer Contact Telephone:	(415)255-3637

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-21  
Component Summary Worksheet

County: San Francisco

Date: 1/29/2021

		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	\$318,115.56	\$230,700.98	\$163,435.07	\$7,960.24	\$29,278.06	\$749,489.91
2	Joint Powers Authority Interest Earned		\$1,222.91	\$14,436.23			\$15,659.14

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$7,259,570.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$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			\$7,259,570.00

		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	-\$4,557,059.23	\$0.00	\$2,254,917.37	\$2,302,141.86	\$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	\$23,066,693.20	\$4,964,235.17	\$1,746,679.78	\$2,063,380.84	\$1,552,141.86	\$33,393,130.85
10	Medi-Cal FFP	\$2,108,872.19	\$3,618.97	\$0.00	\$36,819.54	\$0.00	\$2,149,310.70
11	1991 Realignment	\$1,515,773.00	\$82.00	\$0.00	\$85.00	\$0.00	\$1,515,940.00
12	Behavioral Health Subaccount	\$16,674.00	\$865.00	\$0.00	\$298,016.00	\$0.00	\$315,555.00
13	Other	\$6,125,763.00	\$3,257,359.00	\$0.00	\$1,118,001.00	\$0.00	\$10,501,123.00
14	<b>TOTAL</b>	<b>\$32,833,775.39</b>	<b>\$8,226,160.14</b>	<b>\$1,746,679.78</b>	<b>\$3,516,302.38</b>	<b>\$1,552,141.86</b>	<b>\$47,875,059.55</b>

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$1,079,897.99
16	Total Evaluation Costs	\$477,095.01
17	Total Administration	\$1,536,724.98
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$247,082.37

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-21**  
**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	\$835,586.88				\$835,586.88	
2	CSS Evaluation Costs	\$400,031.94	\$0.00	\$0.00	\$0.00	\$400,031.94	
3	CSS Administration Costs	\$1,249,365.73	\$0.00	\$0.00	\$0.00	\$1,249,365.73	
4	CSS Funds Transferred to JPA	\$0.00				\$0.00	
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00	
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00	
7	CSS Funds Transferred to PEI	\$0.00				\$0.00	
8	CSS Funds Transferred to WET	\$2,254,917.37				\$2,254,917.37	
9	CSS Funds Transferred to CFTN	\$2,302,141.86				\$2,302,141.86	
10	CSS Funds Transferred to PR	\$0.00				\$0.00	
11	CSS Program Expenditures	\$20,581,708.65	\$2,108,872.19	\$1,515,773.00	\$16,674.00	\$6,125,763.00	\$30,348,790.84
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$27,623,752.43</b>	<b>\$2,108,872.19</b>	<b>\$1,515,773.00</b>	<b>\$16,674.00</b>	<b>\$6,125,763.00</b>	<b>\$37,390,834.62</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$23,066,693.20</b>	<b>\$2,108,872.19</b>	<b>\$1,515,773.00</b>	<b>\$16,674.00</b>	<b>\$6,125,763.00</b>	<b>\$32,833,775.39</b>

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**Fiscal Year: 2019-21**  
**Community Services and Supports (CSS) Summary Worksheet**

County: San Francisco

Date: 1/29/2021

**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	38	CSS FSP Permanent Housing (capital units and master lease)		FSP	\$987,703.66	\$0.00	\$0.00	\$0.00	\$0.00	\$987,703.66
15	38	CSS Full Service Partnership 1. CYF (0-5)		FSP	\$400,000.00	\$0.00	\$0.00	\$0.00	\$154,021.00	\$554,021.00
16	38	CSS Full Service Partnership 2. CYF (6-18)		FSP	\$900,533.08	\$14,642.41	\$736.00	\$16,506.00	\$102,536.00	\$1,034,953.49
17	38	CSS Full Service Partnership 3. TAY (18-24)		FSP	\$1,200,834.03	\$203,614.34	\$0.00	\$0.00	\$91,310.00	\$1,495,758.37
18	38	CSS Full Service Partnership 4. Adults (18-59)		FSP	\$4,054,179.87	\$1,339,538.61	\$666,746.00	\$49.00	\$1,815,925.00	\$7,876,438.48
19	38	CSS Full Service Partnership 5. Older Adults (60+)		FSP	\$1,060,513.57	\$298,374.30	\$50,292.00	\$0.00	\$21,315.00	\$1,430,494.87
20	38	CSS Full Service Partnership 6. AOT		FSP	\$734,700.83	\$71,289.79	\$95,589.00	\$0.00	\$183,051.00	\$1,084,630.62
21	38	CSS Other Non-FSP 1. Behavioral Health Access Center		Non-FSP	\$1,020,752.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,752.42
22	38	CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP)		Non-FSP	\$637,811.45	\$161,984.39	\$0.00	\$0.00	\$300,363.00	\$1,100,158.84
23	38	CSS Other Non-FSP 3. Trauma Recovery		Non-FSP	\$140,604.00	\$19,428.35	\$300.00	\$119.00	\$20,364.00	\$180,815.35
24	38	CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care		Non-FSP	\$1,485,245.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,245.78
25	38	CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System		Non-FSP	\$396,349.61	\$0.00	\$0.00	\$0.00	\$1,321,744.00	\$1,718,093.61
26	38	CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)		Non-FSP	\$2,116,550.73	\$0.00	\$110,935.50	\$0.00	\$312,758.50	\$2,540,244.73
27	38	CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)		FSP	\$2,116,550.73	\$0.00	\$110,935.50	\$0.00	\$312,758.50	\$2,540,244.73
28	38	CSS Other Non-FSP 8. Vocational Services (45% FSP)		Non-FSP	\$717,056.81	\$0.00	\$264,131.45	\$0.00	\$819,289.35	\$1,800,477.61
29	38	CSS Other Non-FSP 8. Vocational Services (45% FSP)		FSP	\$586,682.84	\$0.00	\$216,107.55	\$0.00	\$670,327.65	\$1,473,118.04
30	38	CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)		Non-FSP	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00
31	38	CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)		FSP	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
32	38	CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		Non-FSP	\$138,131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$138,131.81
33	38	CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		FSP	\$59,199.35	\$0.00	\$0.00	\$0.00	\$0.00	\$59,199.35

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34	38	CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)	Non-FSP	\$240,155.60	\$0.00	\$0.00	\$0.00	\$0.00	\$240,155.60
35	38	CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)	FSP	\$360,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$360,233.40
36	38	CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity	Non-FSP	\$490,433.04	\$0.00	\$0.00	\$0.00	\$0.00	\$490,433.04
37	38	CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals	Non-FSP	\$452,486.06	\$0.00	\$0.00	\$0.00	\$0.00	\$452,486.06
38									\$0.00







DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2019-21  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  San Francisco

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	\$37,259.47					\$37,259.47
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$45,539.13	\$0.00	\$0.00	\$0.00	\$0.00	\$45,539.13
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA	\$50,000.00					\$50,000.00
6 PEI Expenditures Incurred by JPA	\$66,471.61					\$66,471.61
7 PEI Program Expenditures	\$4,814,964.96	\$3,618.97	\$82.00	\$865.00	\$3,257,359.00	\$8,076,889.93
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$4,964,235.17	\$3,618.97	\$82.00	\$865.00	\$3,257,359.00	\$8,226,160.14

**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	59.06%	65.73%

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Fiscal Year: 2019-21  
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Francisco San Francisco

Date: 1/29/2021

**SECTION THREE**

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
10	38	PEI 1. Stigma Reduction		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$145,015.92				
11	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Combined	Prevention		50%	100%						
12	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Combined	Early Intervention		50%	100%						
13	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Combined	Combined Summary				100.0%	\$1,051,660.63				\$37,882.00
14	38	PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)		Combined	Prevention		50%	35%						
15	38	PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)		Combined	Early Intervention		50%	35%						
16	38	PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)		Combined	Combined Summary				35.5%	\$2,702,621.43	\$3,618.97	\$82.00	\$865.00	\$7,829.00
17	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)		Combined	Prevention		75%	94%						
18	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)		Combined	Early Intervention		25%	94%						
19	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)		Combined	Combined Summary				94.3%	\$655,807.88				\$3,211,648.00
20	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Combined	Prevention		10%	100%						
21	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Combined	Early Intervention		90%	100%						
22	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Combined	Combined Summary				100.0%	\$259,859.10				
23	38	PEI 7. CalMHSA Statewide Programs (JPA expenditures reported above under Section One)		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%					
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DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-21**  
**Innovation (INN) Summary Worksheet**

County: San Francisco

Date: 1/29/2021

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$136,096.04				\$136,096.04
2	INN Indirect Administration	\$117,461.07	\$0.00	\$0.00	\$0.00	\$117,461.07
3	INN Funds Transferred to JPA	\$893,697.00				\$893,697.00
4	INN Expenditures Incurred by JPA	\$153,995.77				\$153,995.77
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$62,835.34	\$0.00	\$0.00	\$0.00	\$62,835.34
7	INN Project Direct	\$1,276,291.56	\$0.00	\$0.00	\$0.00	\$1,276,291.56
8	INN Project Subtotal	\$1,339,126.90	\$0.00	\$0.00	\$0.00	\$1,339,126.90
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$1,746,679.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,679.78</b>

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**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-21**  
**Innovation (INN) Summary Worksheet**

County: San Francisco

Date: 1/29/2021

**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	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,501,037.00	Project Administration					
10	B	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,501,037.00	Project Evaluation					
10	C	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,501,037.00	Project Direct	\$211,404.38				
<b>10</b>	<b>D</b>	<b>38</b>	<b>INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults</b>		<b>3/19/2015</b>	<b>6/1/2015</b>	<b>\$500,000.00</b>	<b>\$1,501,037.00</b>	<b>Project Subtotal</b>	<b>\$211,404.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11	A	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	6/1/2015	\$536,392.00	\$1,401,850.00	Project Administration					
11	B	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	6/1/2015	\$536,392.00	\$1,401,850.00	Project Evaluation					
11	C	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	6/1/2015	\$536,392.00	\$1,401,850.00	Project Direct	\$229,944.28				
<b>11</b>	<b>D</b>	<b>38</b>	<b>INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals</b>		<b>3/19/2015</b>	<b>6/1/2015</b>	<b>\$536,392.00</b>	<b>\$1,401,850.00</b>	<b>Project Subtotal</b>	<b>\$229,944.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	A	38	INN 18. Intensive Case Management Flow		3/22/2018	1/1/2019	\$3,750,000.00	\$3,750,000.00	Project Administration					
12	B	38	INN 18. Intensive Case Management Flow		3/22/2018	1/1/2019	\$3,750,000.00	\$3,750,000.00	Project Evaluation	\$62,835.34				
12	C	38	INN 18. Intensive Case Management Flow		3/22/2018	1/1/2019	\$3,750,000.00	\$3,750,000.00	Project Direct	\$428,698.80				
<b>12</b>	<b>D</b>	<b>38</b>	<b>INN 18. Intensive Case Management Flow</b>		<b>3/22/2018</b>	<b>1/1/2019</b>	<b>\$3,750,000.00</b>	<b>\$3,750,000.00</b>	<b>Project Subtotal</b>	<b>\$491,534.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13	A		INN 20. Technology-assisted Mental Health Solutions (JPA allocation of expenditures reported above under Section One)		9/27/2018	6/1/2019	\$2,273,000.00	\$2,273,000.00	Project Administration					
13	B		INN 20. Technology-assisted Mental Health Solutions (JPA allocation of expenditures reported above under Section One)		9/27/2018	6/1/2019	\$2,273,000.00	\$2,273,000.00	Project Evaluation					
13	C		INN 20. Technology-assisted Mental Health Solutions (JPA allocation of expenditures reported above under Section One)		9/27/2018	6/1/2019	\$2,273,000.00	\$2,273,000.00	Project Direct					
<b>13</b>	<b>D</b>		<b>INN 20. Technology-assisted Mental Health Solutions (JPA allocation of expenditures reported above under Section One)</b>		<b>9/27/2018</b>	<b>6/1/2019</b>	<b>\$2,273,000.00</b>	<b>\$2,273,000.00</b>	<b>Project Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	A	38	INN 21. Wellness in the Streets (WITS)		10/26/2018	7/1/2019	\$1,750,000.00	\$1,750,000.00	Project Administration					
14	B	38	INN 21. Wellness in the Streets (WITS)		10/26/2018	7/1/2019	\$1,750,000.00	\$1,750,000.00	Project Evaluation					
14	C	38	INN 21. Wellness in the Streets (WITS)		10/26/2018	7/1/2019	\$1,750,000.00	\$1,750,000.00	Project Direct	\$134,247.80				
<b>14</b>	<b>D</b>	<b>38</b>	<b>INN 21. Wellness in the Streets (WITS)</b>		<b>10/26/2018</b>	<b>7/1/2019</b>	<b>\$1,750,000.00</b>	<b>\$1,750,000.00</b>	<b>Project Subtotal</b>	<b>\$134,247.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15	A	38	INN 22. FUERTE		1/24/2019	3/1/2019	\$1,500,000.00	\$1,500,000.00	Project Administration					
15	B	38	INN 22. FUERTE		1/24/2019	3/1/2019	\$1,500,000.00	\$1,500,000.00	Project Evaluation					
15	C	38	INN 22. FUERTE		1/24/2019	3/1/2019	\$1,500,000.00	\$1,500,000.00	Project Direct	\$271,996.30				
<b>15</b>	<b>D</b>	<b>38</b>	<b>INN 22. FUERTE</b>		<b>1/24/2019</b>	<b>3/1/2019</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>Project Subtotal</b>	<b>\$271,996.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DHCS 1822 E (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-21  
Innovation (INN) Summary Worksheet

County: San Francisco Date: 1/29/2021

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



DHCS 1822 F (02/19)

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

**Fiscal Year: 2019-21**

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

County: San Francisco

Date: 1/29/2021

**SECTION ONE**

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$37,259.47			
2	WET Evaluation Costs	\$14,227.73	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$45,539.58	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$1,966,354.06	\$36,819.54	\$85.00	\$298,016.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$2,063,380.84</b>	<b>\$36,819.54</b>	<b>\$85.00</b>	<b>\$298,016.00</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	38	Training/Technical Assistance	\$747,803.45	\$36,819.54	\$85.00	\$298,016.00	\$1,118,001.00	\$2,200,724.99
10	38	Mental Health Career Pathways	\$654,552.21					\$654,552.21
11	38	Residency/Internship	\$563,998.40					\$563,998.40
12		Financial Incentive						\$0.00

alth Care Services

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F
<b>Grand Total</b>
\$37,259.47
\$14,227.73
\$45,539.58
\$0.00
\$0.00
\$3,419,275.60
<b>\$3,516,302.38</b>

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-21**  
**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	\$33,696.13					\$33,696.13
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$78,819.47	\$0.00	\$0.00	\$0.00	\$0.00	\$78,819.47
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$1,439,626.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,626.26
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$1,552,141.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552,141.86</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: 2019-21**

**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: San Francisco

Date: 1/29/2021

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	38	Cap 8. Chinatown/Northbeach Exam Room		Capital Facility	\$15,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,292.50
9	38	IT 1. Consumer Portal		Technological Need	\$150,660.75					\$150,660.75
10	38	IT 2. Vocational IT		Technological Need	\$1,139,392.92					\$1,139,392.92
11	38	IT 3. System Enhancements		Technological Need	\$134,280.09					\$134,280.09
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-21**

**MHSA Adjustments Worksheet**

County: San Francisco

Date: 1/29/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	38	CSS	Expenditure	FY 2018-19	\$832.69	FY 18-19 settlement with providers
2	38	PEI	Expenditure	FY 2018-19	\$22,594.06	Adjustment to PEI 7. CalMHSA Statewide Programs JPA to align with CalMHSA's audited JPA revenue and expenditure report
3	38	INN	Expenditure	FY 2018-19	\$218.04	Adjustment to INN 20. Technology-assisted Mental Health Solutions to align with CalMHSA's audited JPA revenue and expenditure report
4	38	CSS	Expenditure	FY 2018-19	-\$973.99	FY 18-19 expenditures that posted after FY 18-19 RER was published (post to CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP))
5	38	INN	Expenditure	FY 2018-19	-\$76,227.85	FY 18-19 expenditures that posted after FY 18-19 RER was published (post to INN 18. Intensive Case Management Flow)
6	38	PEI	Expenditure	FY 2018-19	\$3,153.50	FY 18-19 expenditures that posted after FY 18-19 RER was published (post to PEI 5. Mental Health Consultation and Capacity Building (75% Prevention))
7	38	WET	Expenditure	FY 2018-19	-\$4,291.59	FY 18-19 expenditures that posted after FY 18-19 RER was published (post to WDET 2. Career Pathways )
8	38		Expenditure	FY 2017-18	-\$23,583.47	MHSA HP reimbursements are not required to be reported on the RER per DHC; thus, we are reversing this FY 17-18 entry here.
9	38	CSS	Expenditure	FY 2018-19	-\$7,958.14	CalHFA reimbursement for the MHSA Housing Program was recognized under CSS in the adjustment section of the FY 18-19 RER. MHSA HP reimbursements are not required to be reported on the RER per DHC; thus, we are reversing this FY 18-19 entry here.

DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-21**

**MHSA Adjustments Worksheet**

County:		San Francisco		Date	1/29/2021	
10	38	CSS	Expenditure	FY 2018-19	\$31,541.61	As reported on the FY 18-19 RER, returned MHSA Housing Program funds were used to support CSS Permanent Housing. However, these expenditures were also reported on the FY18-19 component summary worksheet under MHSA Housing Program. Per the recommendation of DHCS, we are applying this adjustment to reverse this double-counting of expenditures by reversing the expenditures reported under CSS.
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-21**

**MHSA Adjustments Worksheet**

<b>County:</b>	San Francisco
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<b>Date</b>	1/29/2021
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-21**

**MHSA Adjustments Worksheet**

County: San Francisco

Date: 1/29/2021

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
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57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

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

**Fiscal Year: 2019-21**

**FFP Revenue Adjustment Worksheet**

**County:** San Francisco

**Date:** 1/29/2021

**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	38	2018-19		CSS	\$3,448,649.18	\$314,883.35	\$3,763,532.53
2	38	2018-19		PEI	\$14,820.96	\$35,479.22	\$50,300.18
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

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

**Fiscal Year: 2019-21**

**FFP Revenue Adjustment Worksheet**

**County:** San Francisco

**Date:** 1/29/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
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37							\$0.00
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40							\$0.00

DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-21**  
**Comments Worksheet**

**County:** San Francisco

**Date:** 1/29/2021

#	A Account	B Fiscal Year	C Comments
1		2018-19	Per DHCS Information Notice 10-01, total indirect administrative costs may not exceed fifteen percent of total direct costs. In FY18-19, indirect administrative costs are 8.50% of total direct costs of all components. This percentage is the proportion of total indirect expenditures to total direct expenditures of all MHSA components, or \$2,616,623 to \$30,776,508.
2	INN	2019-20	FY 19-20 JPA expenditure for the PEI component were reported net of interest. PEI JPA expenditures of \$ \$168,432 net of \$14,436 interest is \$153,996
3	PEI	2019-20	FY 19-20 JPA expenditure for the PEI component were reported net of interest. PEI JPA expenditures of \$ \$67,695 net of \$1,223 interest is \$66,472.
4		2019-20	Starting in FY 2019-20, MHSA expenditures on veterans is available in a greater level of detail, which has improved our reporting capabilities.
5	INN	2014-15	In previous year's RER's, the program start date for INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals was erroneously listed as 5/9/2015. The program start date is corrected in the FY 2019-20 RER to be 6/1/2015.
6			
7			
8			

DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-21**

**Comments Worksheet**

**County:** San Francisco

**Date:** 1/29/2021

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DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-21**

**Comments Worksheet**

**County:** San Francisco

**Date:** 1/29/2021

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