DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Information Worksheet

1	Date:	5/13/2020
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	San Benito
4	County Code:	35
5	Address:	1131 San Felipe Road
6	City:	Hollister
7	Zip:	95023
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Gabriel Orozco
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	gorozco@sbcmh.org
12	Preparer Contact Telephone:	831-636-4020

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

County: San Benito			Date:	5/13/2020]	
	A	В	С	D	E	F
SECTION 1: Interest	CSS	PEI	INN	WET	CFTN	TOTAL
1 Component Interest Earned	\$207,226.00	\$51,806.00	\$13,633.00	\$0.00	\$56,187.00	\$328,852.00
2 Joint Powers Authority Interest Earned	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00
	A	В	С			
SECTION 2: Prudent Reserve	CSS	PEI	TOTAL			
3 Local Prudent Reserve Beginning Balance			\$941,758.00			
4 Transfer from Local Prudent Reserve	\$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			\$941,758.00			
	A	В	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve	CSS	PEI	WET	CFTN	PR	TOTAL
8 Transfers	-\$640,459.00	\$0.00	\$0.00	\$640,459.00	\$0.00	\$0.00
	A	В	С	D	E	F
SECTION 4: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL
9 MHSA Funds	\$1,656,789.00	\$538,942.00				\$2,682,100.00
10 Medi-Cal FFP	\$2,520,606.00	\$0.00				\$2,520,606.00
11 1991 Realignment	\$0.00	\$0.00	\$0.00			\$0.00
12 Behavioral Health Subaccount	\$749,743.00	\$0.00	\$0.00			\$749,743.00
13 Other	\$280,067.00	\$0.00	\$0.00			\$280,067.00
14 TOTAL	\$5,207,205.00	\$538,942.00	\$81,165.00	\$24,100.00	\$381,104.00	\$6,232,516.00

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

San Benito

Date: 5/

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SECTION	5: Miscellaneous MHSA Costs and Expenditures	TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$31,734.00
17	Total Administration	\$192,829.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$310,531.00

DHCS 1822 C (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Community Services and Supports (CSS) Summary Worksheet

County:

San Benito

Date:

SECTION ONE

		A	В	С	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$134,238.00	\$163,170.00	\$0.00	\$160,000.00	\$0.00	\$457,408.00
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	\$0.00					\$0.00
9	CSS Funds Transferred to CFTN	\$640,459.00					\$640,459.00
10	CSS Funds Transferred to PR	\$0.00					\$0.00
11	CSS Program Expenditures	\$1,522,551.00	\$2,357,436.00	\$0.00	\$589,743.00	\$280,067.00	\$4,749,797.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,297,248.00	\$2,520,606.00	\$0.00	\$749,743.00	\$280,067.00	\$5,847,664.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$1,656,789.00	\$2,520,606.00	\$0.00	\$749,743.00	\$280,067.00	\$5,207,205.00

DHCS 1822 C (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Community Services and Supports (CSS) Summary Worksheet

County:

San Benito

Date:

SECTION TWO

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	А	В	C	D	E	F	G	н		J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	35	CSS System Transformation		FSP	\$324,566.00	\$502,540.00	\$0.00	\$125,717.00	\$59,703.00	\$1,012,526.00
15	35	General System Development		Non-FSP	\$450,530.80	\$1,854,896.00	\$0.00	\$464,026.00	\$220,364.00	\$2,989,816.80
16	35	Outreach and Engagement		Non-FSP	\$747,454.20	\$0.00	\$0.00	\$0.00	\$0.00	\$747,454.20
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DHCS 1822 C (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Community Services and Supports (CSS) Summary Worksheet

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DHCS 1822 C (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Community Services and Supports (CSS) Summary Worksheet

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DHCS 1822 C (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Community Services and Supports (CSS) Summary Worksheet

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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 Benito San Benito

SECTION ONE

		A	В	С	D	E	F			
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total			
1	PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2	PEI Evaluation Costs	\$17,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,286.00			
3	PEI Administration Costs	\$49,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,096.00			
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00			
5	PEI Funds Transferred to JPA	\$29,837.00					\$29,837.00			
6	PEI Expenditures Incurred by JPA	\$26,966.00					\$26,966.00			
7	PEI Program Expenditures	\$445,594.00	\$0.00	\$0.00	\$0.00	\$0.00				
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$538,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,942.00			

Date:

SECTION TWO

		A	В
		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		
		73.19%	43.06%

5/13/2020

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 Benito San Benito

Date:

SECTION THREE

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	A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0
# C	ounty Code		Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Percentage for Combined Program	(Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	35	Children & Youth Services		Standalone	Early Intervention		100%	100%		\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	35	Women's Services		Standalone	Early Intervention		100%	0%			\$0.00	\$0.00	\$0.00	\$0.00	
12	35	Suicide Prevention Training		Standalone	Suicide Prevention		100%	43%		\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.00
13		Older Adult Services		Standalone	Early Intervention		100%	0%			\$0.00	\$0.00		\$0.00	\$45,741.00 \$2,996.00
14	35	Promoting Access for LGBTQ		Standalone	Stigma & Discrimination F	Reduction	100%	50%		\$2,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00
15	35	PEI School Based Services	N/A	Standalone	Prevention		100%	100%	100.0%	\$165,591.00	\$0.00	\$0.00	\$0.00	\$0.00	
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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

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DHCS 1822 D (02/19) Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19

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Prevention and Ear	ly intervention (PEI) Summary	Worksheet						
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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

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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 Benito

5/13/2020 Date:

SECTION ONE

		A	В	С	
		Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Beł
1	INN Annual Planning Costs	\$0.00	\$0.00	\$0.00	
2	INN Indirect Administration	\$7,321.00	\$0.00	\$0.00	
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	
6	INN Project Evaluation	\$14,448.00	\$0.00	\$0.00	
7	INN Project Direct	\$59,396.00	\$0.00	\$0.00	
8	INN Project Subtotal	\$73,844.00	\$0.00	\$0.00	
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$81,165.00	\$0.00	\$0.00	

D	E	F
Behavioral Health Subaccount	Other	Grand Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,321.00
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\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$14,448.00
\$0.00	\$0.00	\$59,396.00
\$0.00	\$0.00	\$73,844.00
\$0.00	\$0.00	\$81,165.00

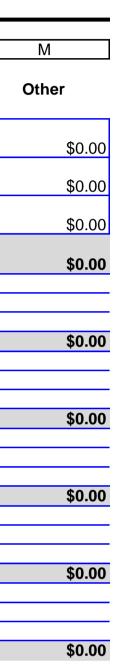
DHCS 1822 E (02/19) Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Innovation (INN) Summary Worksheet

County: San Benito

Date: 5/13/2020

SECTION TWO

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		A	В	С	D	E	F	G	Н		J	K	L
#		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount
10	^	35	Behavioral Health-Diversion and Reentry Court Innovation Plan		1/24/2019	5/1/2019	¢0.004.500.00		Project Administratior	¢0.00	¢0.00	¢0.00	¢0.00
10	A	30	Behavioral Health-Diversion and Reentry Court		1/24/2019	5/1/2019	\$2,264,566.00		Project Administration	\$0.00	\$0.00	\$0.00	\$0.00
10	В	35	Innovation Plan		1/24/2019	5/1/2019	\$2,264,566.00		Project Evaluation	\$14,448.00	\$0.00	\$0.00	\$0.00
			Behavioral Health-Diversion and Reentry Court										
10	С	35	Innovation Plan		1/24/2019	5/1/2019	\$2,264,566.00		Project Direct	\$59,396.00	\$0.00	\$0.00	\$0.00
			Behavioral Health-Diversion and Reentry Court										
10	D	35	Innovation Plan		1/24/2019	5/1/2019	\$2,264,566.00		Project Subtotal	\$73,844.00	\$0.00	\$0.00	\$0.00
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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

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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 Benito	Date:	5/13/2020]						
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26 B										
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						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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27 D						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 A										
28 B 28 C					-					
28 B 28 C 28 D						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 A						\$0.00	\$0.00	φ0.00	φ0.00	ψ0.00
29 A										
29 C										
29 D						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 A						V 0.00	****	V 0.00	V 0.000	
30 B										
30 C										
30 D						\$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
32 A										
32 B										
32 C										
32 D 33 A 33 B						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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33 B										
33 C 33 D						Aa a a		*	A0 5 5	* • • • •
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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34 D						\$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 Benito

Date: 5/13/2020

SECTION ONE

		A	В	С	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$2,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00
4	WET Funds Transferred to JPA	\$0.00					\$0.00
5	WET Expenditures Incurred by JPA	\$0.00					\$0.00
6	WET Program Expenditures	\$21,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00

SECTION TWO

	A	В	C	D	E	F	G	Н
#	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	35	Training/Technical Assistance	\$18,785.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,785.74
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	35	Residency/Internship	\$3,140.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.26
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 G (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Benito

Date:

SECTION ONE

		A	В	С	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	\$381,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,104.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$381,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,104.00
SECTION TWO							

A	В	С	D	E	F	G	Н	I	J

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

Count	y:	San Benito]	Date:	5/13/2020					
#	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	35	New BH Build.		Capital Facility	\$381,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,104.00
9										\$0.00
10										\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
11										\$0.00
12										\$0.00
13										\$0.00
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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 \$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 Benito

Date

5/13/2020

SECTION ONE

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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

5/13/2020 Date

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County:

San Benito

Date

5/13/2020

SECTION TWO

	A	В	С	D	E
#	County Code	Account	Adjustment to Fiscal Year	Amount	Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
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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

San Benito

County:

Date:

SECTION ONE

	Α	В	С	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

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

Fiscal Year: 2018-19

FFP Revenue Adjustment Worksheet

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17						\$0.0
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19						\$0.0
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21						\$0.0
22						\$0.0
23						\$0.0
24						\$0.0
25						\$0.0
26						\$0.0
27						\$0.0
28						\$0.0
29						\$0.0
30						\$0.0
31						\$0.0
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33						\$0.0
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35						\$0.0
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37						\$0.0
38						\$0.0
39						\$0.0
40						\$0.0

DHCS 1822 J (02/19) Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19 Comments Worksheet

County: San Benito

	А	В	С
#	Account	Fiscal Year	Comments
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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

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Department of Health Care Services

Date: