

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2019-20
Information Worksheet

1	Date:	1/22/2021
2	ARER Fiscal Year (20YY-YY):	FY2019-20
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:	Tina Cordero
10	Title of Preparer:	Health Care Financial Manager
11	Preparer Contact Email:	tina.cordero@hhs.sccgov.org
12	Preparer Contact Telephone:	(408)885-3731

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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	\$1,608,177.96	\$489,990.22	\$505,559.05	\$0.00	\$207,307.57	\$2,811,034.80
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$20,749,476.07
4	Transfer from Local Prudent Reserve	\$1,547,519.00	\$498,320.00	-\$2,045,839.00
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			\$18,703,637.07

		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	-\$1,685,826.00	\$0.00	\$1,685,826.00	\$0.00	\$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	\$82,193,920.40	\$20,522,491.47	\$2,001,757.60	\$1,685,826.00	\$3,811,901.99	\$110,215,897.45
10	Medi-Cal FFP	\$53,824,182.77	\$3,724,554.65	\$0.00	\$0.00	\$0.00	\$57,548,737.41
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$20,388,609.27	\$3,286,059.02	\$0.00	\$0.00	\$0.00	\$23,674,668.29
13	Other	\$2,661,628.14	\$2,148.00	\$0.00	\$0.00	\$0.00	\$2,663,776.14
14	TOTAL	\$159,068,340.58	\$27,535,253.13	\$2,001,757.60	\$1,685,826.00	\$3,811,901.99	\$194,103,079.29

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$606,714.46
16	Total Evaluation Costs	\$255,990.00
17	Total Administration	\$4,350,998.78
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	\$251,829.00

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County:

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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	\$211,898.90				\$211,898.90	
2	CSS Evaluation Costs	\$0.00				\$0.00	
3	CSS Administration Costs	\$2,904,924.00				\$2,904,924.00	
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	\$1,685,826.00				\$1,685,826.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$79,077,097.50	\$53,824,182.77	\$0.00	\$20,388,609.27	\$2,661,628.14	\$155,951,517.68
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$83,879,746.40	\$53,824,182.77	\$0.00	\$20,388,609.27	\$2,661,628.14	\$160,754,166.58
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$82,193,920.40	\$53,824,182.77	\$0.00	\$20,388,609.27	\$2,661,628.14	\$159,068,340.58

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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	\$1,129,804.81	\$2,362,773.01		\$2,126,495.70		\$5,619,073.52
15	43	T01 Transitional Age Youth FSP		FSP	\$1,575,522.29	\$2,443,088.00		\$2,198,779.50		\$6,217,389.80
16	43	C02 Children's (Uplift) Mobile Crisis		FSP	\$851,727.04	\$601,519.97		\$541,367.97		\$1,994,614.97
17	43	C02 Children's (Uplift) Mobile Crisis		non-FSP	\$567,819.23	\$401,014.16		\$360,912.74		\$1,329,746.13
18	43	C02 CSEC Program		FSP	\$215,505.00					\$215,505.00
19	43	C02 CSEC Program		non-FSP	\$192,675.00					\$192,675.00
20	43	C02 Specialty Services - Integrated MH/SUD		FSP	\$53,647.32	\$240,339.84		\$216,305.85		\$510,293.01
21	43	C02 Specialty Services - Integrated MH/SUD		non-FSP	\$43,846.26	\$196,641.69		\$176,977.52	\$47.00	\$417,512.47
22	43	C03 Foster Care Development		FSP	\$281,425.00					\$281,425.00
23	43	C03 Foster Care Development		non-FSP	\$656,659.00					\$656,659.00
24	43	C03 Independent Living Program (ILP)		FSP	\$2,046.34	\$20,463.38		\$18,417.04		\$40,926.76
25	43	C03 Independent Living Program (ILP)		non-FSP	\$4,774.75	\$47,747.49		\$42,972.74		\$95,494.98
26	43	C03 Services for Juvenile Justice Involved Youth		FSP	\$399,280.53	\$22,659.14		\$20,393.23		\$442,332.90
27	43	C03 Services for Juvenile Justice Involved Youth		non-FSP	\$1,756,165.68	\$99,662.27		\$89,696.04		\$1,945,523.99
28	43	C03 Children & Family Behavioral Health Outpatient/IOP Services		non-FSP	\$2,432,615.50	\$15,336,631.39		\$13,802,968.25	\$1,228.00	\$31,573,443.14
29		T02-04 TAY Triage to Support Reentry		non-FSP	\$0.00					\$0.00
30	43	T02-04 TAY Outpatient Services		non-FSP	\$297,937.78	\$453,632.56		\$408,269.30		\$1,159,839.63
31	43	T02-04 TAY Crisis and Drop In Center		FSP	\$530,016.34	\$213,918.54		\$192,526.69		\$936,461.58
32	43	T02-04 TAY Crisis and Drop In Center		non-FSP	\$530,016.34	\$213,918.54		\$192,526.69		\$936,461.58
33		T02-04 TAY Interdisciplinary Service Teams		Non-FSP	\$0.00					\$0.00
34	43	A01 Adult Full Service Partnership		FSP	\$8,987,405.53	\$3,026,345.40				\$12,013,750.93
35	43	A02 Assertive Community Treatment		FSP	\$2,545,814.68	\$223,770.60				\$2,769,585.28
36	43	A02 Community Placement Team Services and IMD Alternative Program		FSP	\$769,509.84	\$442,127.76				\$1,211,637.60
37	43	A02 Community Placement Team Services and IMD Alternative Program		non-FSP	\$2,759,144.66	\$1,031,631.44				\$3,790,776.10
38	43	A02 Crisis Stabilization Unit and Crisis Residential Treatment		FSP	\$5,681,287.60	\$4,740,953.66			\$4,626.81	\$10,426,868.07

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39	43	A02 Crisis Stabilization Unit and Crisis Residential Treatment	non-FSP	\$13,099,525.41	\$10,931,367.58		\$10,668.19	\$24,041,561.18
40		A02 Adult Residential Treatment	non-FSP	\$0.00				\$0.00
41	43	A02/A04 County Clinics	non-FSP	\$6,156,867.54	\$1,601,701.00			\$7,758,568.54
42	43	A02 Hope Services: Integrated Mental Health and Autism Services	non-FSP	\$2,090,554.56	\$1,731,639.11			\$3,822,193.66
43	43	A02 CalWORKs Community Health Alliance	non-FSP	\$432,355.95	\$766,464.79		\$438,616.00	\$1,637,436.74
44	43	A03 Criminal Justice FSP	FSP	\$4,140,244.98	\$2,546,317.38		\$819,836.19	\$7,506,398.55
45	43	A03 Criminal Justice Residential and Outpatient Treatment Programs	FSP	\$2,551,800.52				\$2,551,800.52
46	43	A03 Criminal Justice Residential and Outpatient Treatment Programs	non-FSP	\$3,436,542.91				\$3,436,542.91
47	43	A03 Criminal Justice Outpatient Services	non-FSP	\$945,247.73	\$542,225.50			\$1,487,473.22
48	43	A03 Faith Based Resource Centers	non-FSP	\$394,944.38			\$1,386,605.95	\$1,781,550.33
49	43	A04 Mental Health Urgent Care	FSP	\$1,791,333.07	\$338,977.00			\$2,130,310.07
50	43	A04 Mental Health Urgent Care	non-FSP	\$2,473,745.32	\$468,110.00			\$2,941,855.32
51	43	OA01 Older Adult Full Service Partnership	FSP	\$707,568.38	\$220,904.47			\$928,472.85
52	43	OA02-04 In-Home Outreach Teams	non-FSP	\$992,452.76				\$992,452.76
53	43	OA02-04 Outpatient Services for Older Adults	non-FSP	\$2,232,691.20	\$1,927,532.49			\$4,160,223.69
54		OA02-04 Clinical Case Management for Older Adults	non-FSP	\$0.00				\$0.00
55	43	OA02-04 Connections Program	non-FSP	\$163,753.89				\$163,753.89
56		OA02-04 Older Adult Collaboration with Senior Nutrition Centers	non-FSP					\$0.00
57	43	LP01 Learning Partnership	non-FSP	\$2,102,818.63				\$2,102,818.63
58	43	HO01 Permanent Supportive Housing	FSP	\$1,730,610.76	\$630,104.63			\$2,360,715.39
59	43	Specialty Services- Eating Disorders --- Child/Adult/Other combined	FSP	\$513,522.38				\$513,522.38
60	43	Specialty Services- Eating Disorders --- Child/Adult/Other combined	non-FSP	\$855,870.63				\$855,870.63
61		Intensive Outpatient Program (IOP)	non-FSP	\$0.00	\$0.00			\$0.00
62								\$0.00
63								\$0.00

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Santa Clara Santa Clara

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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 PEI Annual Planning Costs	\$185,004.56					\$185,004.56
2 PEI Evaluation Costs	\$0.00					\$0.00
3 PEI Administration Costs	\$1,241,496.18					\$1,241,496.18
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	\$19,095,990.73	\$3,724,554.65	\$0.00	\$3,286,059.02	\$2,148.00	\$26,108,752.39
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$20,522,491.47	\$3,724,554.65	\$0.00	\$3,286,059.02	\$2,148.00	\$27,535,253.13

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	72.95%	

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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
10	43	P2 Violence Prevention Program		Standalone	Prevention		100%	60%	60.0%	\$0.00				
11	43	P2 Intimate Partner Violence Prevention		Standalone	Prevention		100%	60%	60.0%	\$0.00				
12	43	P2 Support for Parents		Standalone	Prevention		100%	100%	100.0%	\$601,148.43				
13	43	P1 Promotores		Standalone	Prevention		100%	0%	0.0%	\$0.00				
14	43	P3 Raising Early Awareness Creating Hope (REACH)		Standalone	Early Intervention		100%	97%	97.0%	\$816,436.16	\$585,672.66		\$527,105.39	
15	43	P4 Integrated Behavioral Health		Standalone	Early Intervention		100%	0%	0.0%	\$1,253,906.56				
16	43	P2 School Linked Services (SLS) Initiative		Standalone	Early Intervention		100%	100%	100.0%	\$9,936,406.00	\$3,065,504.03		\$2,758,953.63	\$2,148.00
17	43	P1 Older Adult In-Home Peer Respite Program		Standalone	Outreach		100%	0%	0.0%	\$0.00				
18	43	P1 Law Enforcement Training		Standalone	Outreach		100%	50%	50.0%	\$91,280.00				
19	43	P4 New Refugees Program		Standalone	Stigma and Discrimination Reduction		100%	20%	20.0%	\$423,454.32	\$73,377.96			
20	43	P1 Ethnic and Cultural Communities Advisory Committees (ECCACs)		Standalone	Stigma and Discrimination Reduction		100%	50%	50.0%	\$1,465,621.87				
21	43	P1 Culture is Prevention		Standalone	Stigma and Discrimination Reduction		100%	100%	100.0%	\$41,989.92				
22	43	P2 Services for Children 0-5		Standalone	Access and Linkage		100%	100%	100.0%	\$659,397.49				
23	43	P1 Office of Consumer Affairs		Standalone	Access and Linkage		100%	20%	20.0%	\$1,048,346.44				
24	43	P1 Office of Family Affairs		Standalone	Access and Linkage		100%	50%	50.0%	\$342,654.34				
25	43	P1 Re-Entry		Standalone	Access and Linkage		100%	25%	25.0%	\$96,842.58				
26	43	P1 LGBTQ		Standalone	Access and Linkage		100%	40%	40.0%	\$456,815.28				
27	43	P5 Suicide Prevention Strategic Plan		Standalone	Suicide Prevention		100%	80%	80.0%	\$1,861,691.34				
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Grand Total
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Innovation (INN) Summary Worksheet

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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	\$209,811.00				\$209,811.00
2	INN Indirect Administration	\$185,731.60				\$185,731.60
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$18,847.00	\$0.00	\$0.00	\$0.00	\$18,847.00
6	INN Project Evaluation	\$255,990.00	\$0.00	\$0.00	\$0.00	\$255,990.00
7	INN Project Direct	\$1,331,378.00	\$0.00	\$0.00	\$0.00	\$1,331,378.00
8	INN Project Subtotal	\$1,606,215.00	\$0.00	\$0.00	\$0.00	\$1,606,215.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,001,757.60	\$0.00	\$0.00	\$0.00	\$2,001,757.60

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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 MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	43	Faith Based Training and Supports Project		11/16/2017	4/1/2019	\$608,694.00		Project Administration					
10	B	43	Faith Based Training and Supports Project		11/16/2017	4/1/2019	\$608,694.00		Project Evaluation	\$45,000.00				
10	C	43	Faith Based Training and Supports Project		11/16/2017	4/1/2019	\$608,694.00		Project Direct	\$176,260.00				
10	D	43	Faith Based Training and Supports Project		11/16/2017	4/1/2019	\$608,694.00		Project Subtotal	\$221,260.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A	43	Client and Consumer Employment		11/16/2017	2/1/2019	\$2,525,149.00		Project Administration					
11	B	43	Client and Consumer Employment		11/16/2017	2/1/2019	\$2,525,149.00		Project Evaluation	\$78,690.00				
11	C	43	Client and Consumer Employment		11/16/2017	2/1/2019	\$2,525,149.00		Project Direct	\$651,273.00				
11	D	43	Client and Consumer Employment		11/16/2017	2/1/2019	\$2,525,149.00		Project Subtotal	\$729,963.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A	43	Psychiatric Emergency Response Team (PERT) and Peer Linkage		11/16/2017	6/1/2019	\$3,688,511.00		Project Administration					
12	B	43	Psychiatric Emergency Response Team (PERT) and Peer Linkage		11/16/2017	6/1/2019	\$3,688,511.00		Project Evaluation	\$32,300.00				
12	C	43	Psychiatric Emergency Response Team (PERT) and Peer Linkage		11/16/2017	6/1/2019	\$3,688,511.00		Project Direct					
12	D	43	Psychiatric Emergency Response Team (PERT) and Peer Linkage		11/16/2017	6/1/2019	\$3,688,511.00		Project Subtotal	\$32,300.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A	43	Headspace		11/16/2017	3/15/2018	\$555,929.00		Project Administration		\$0.00			
13	B	43	Headspace		11/16/2017	3/15/2018	\$555,929.00		Project Evaluation					
13	C	43	Headspace		11/16/2017	3/15/2018	\$555,929.00		Project Direct	\$402,167.00				
13	D	43	Headspace		11/16/2017	3/15/2018	\$555,929.00		Project Subtotal	\$402,167.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A	43	Headspace Implementation Project		8/23/2018	8/30/2018	\$14,960,943.00		Project Administration	\$18,847.00				
14	B	43	Headspace Implementation Project		8/23/2018	8/30/2018	\$14,960,943.00		Project Evaluation	\$100,000.00				
14	C	43	Headspace Implementation Project		8/23/2018	8/30/2018	\$14,960,943.00		Project Direct	\$101,678.00				
14	D	43	Headspace Implementation Project		8/23/2018	8/30/2018	\$14,960,943.00		Project Subtotal	\$220,525.00	\$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: FY2019-20
Innovation (INN) Summary Worksheet

County: Santa Clara Date: 1/22/2021

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 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2019-20
Innovation (INN) Summary Worksheet

County: Santa Clara Date: 1/22/2021

26	A														
26	B														
26	C														
26	D								\$0.00	\$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	\$0.00
28	A														
28	B														
28	C														
28	D								\$0.00	\$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	\$0.00
30	A														
30	B														
30	C														
30	D								\$0.00	\$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	\$0.00
32	A														
32	B														
32	C														
32	D								\$0.00	\$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	\$0.00
34	A														
34	B														
34	C														
34	D								\$0.00	\$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: FY2019-20

Workforce Education and Training (WET) Summary Worksheet

County: Santa Clara

Date: 1/22/2021

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	\$0.00			
2	WET Evaluation Costs	\$0.00			
3	WET Administration Costs	\$0.00			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$1,685,826.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,685,826.00	\$0.00	\$0.00	\$0.00

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	\$1,120,516.00					\$1,120,516.00
9	43	Training/Technical Assistance	\$217,948.00					\$217,948.00
10	43	Mental Health Career Pathways	\$178,986.00					\$178,986.00
11	43	Residency/Internship	\$84,188.00					\$84,188.00
12	43	Financial Incentive	\$84,188.00					\$84,188.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$1,685,826.00
\$1,685,826.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: FY2019-20
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					\$0.00
2	CFTN Evaluation Costs	\$0.00					\$0.00
3	CFTN Administration Costs	\$0.00					\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$3,811,901.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811,901.99
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$3,811,901.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811,901.99

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: FY2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Santa Clara

Date: 1/22/2021

#	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	43	CFTN Support Staff (Electronic Health Record, Electronic Data Warehouse, Computer Learning Centers)		Technological Need	\$3,811,901.99					\$3,811,901.99
9		Headspace Sites		Capital Facility	\$0.00					\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County: Santa Clara

Date: 1/22/2021

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	43	CSS	Interest Revenue	FY2005-06	\$8,633.14	State's reversion calculation shows \$0 for FY 2005-06 CSS Interest Revenue. Actual CSS Interest Revenue earned in the Trust Fund was \$8,633.14. Although Santa Clara County did not reported an ARER for this fiscal year, actual interest earned in the Trust Fund was \$8,633.14. Interest needs to be increased by \$8,633.14.
2	43	CSS	Interest Revenue	FY2008-09	\$78,542.66	State's reversion calculation shows \$763,937.00 for FY 2008-09 CSS Interest Revenue. Although Santa Clara County also reported on the ARER \$763,937.00, actual CSS Interest Revenue earned and available in the Trust Funds was \$842,479.66. Interest needs to be increased by \$78,542.66.
3	43	CSS	Interest Revenue	FY2009-10	-\$401,203.11	State's reversion calculation shows \$956,934.00 for FY 2009-10 CSS Interest Revenue. Although Santa Clara County also reported on the ARER \$956,934.00, actual CSS Interest Revenue earned in the Trust Funds was \$555,730.89. Interest needs to be reduced by \$401,203.11.

DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County:		Santa Clara		Date	1/22/2021	
4	43	CSS	Expenditure	FY2011-12	-\$4,700,000.00	Reversing a CSS to PR transfer (on paper) to align DHCS' ending PR balance with Santa Clara County's records in the FY2019-20 ARER. In FY2011-12 ARER, although Santa Clara County reported a CSS transfer to the PR for \$4.7M, Santa Clara County never made this transfer in the accounting system (SAP). This adjustment adjusts the PR reserve and also adds back (on paper) to the CSS component in the amount of \$4.7M. After DHCS incorporates all of the requested PR adjustments and transfers, DHCS' record of the ending PR balance will match to the County's allowable maximum per DHCS Information Notice 19-017 of \$18,703,637.07.
5	43	INN	Expenditure	FY2016-17	-\$553,220.00	Reversing FY2016-17 INN admin reported as INN project administration and it should be INN Indirect Administration
6	43	INN	Expenditure	FY2016-17	\$553,220.00	Reversing FY2016-17 INN admin reported as INN project administration and it should be INN Indirect Administration
7	43	INN	Expenditure	FY2017-18	-\$445,372.66	Reversing FY2017-18 INN admin reported as INN project administration and it should be INN Indirect Administration
8	43	INN	Expenditure	FY2017-18	\$445,372.66	Reversing FY2017-18 INN admin reported as INN project administration and it should be INN Indirect Administration
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DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County:	Santa Clara	Date	1/22/2021
20			
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DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County:	Santa Clara
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Date	1/22/2021
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DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County: Santa Clara

Date: 1/22/2021

SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31	43	Prudent Reserve	FY2011-12	\$4,700,000.00	Reversing a CSS to PR transfer (on paper) to align DHCS' ending PR balance with Santa Clara County's records in the FY2019-20 ARER. In FY2011-12 ARER, although Santa Clara County reported a CSS transfer to the PR for \$4.7M, Santa Clara County never made this transfer in the accounting system (SAP). This adjustment adjusts the PR reserve and also adds back (on paper) to the CSS component in the amount of \$4.7M. After DHCS incorporates all of the requested PR adjustments and transfers, DHCS' record of the ending PR balance will match to the County's allowable maximum per DHCS Information Notice 19-017 of \$18,703,637.07.

DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County:		Santa Clara		Date	1/22/2021
32	43	Prudent Reserve	FY2011-12	-\$4,700,000.00	ARER balancing entry; the current Santa Clara County records already reflects the accurate beginning balance excluding the \$4.7M transfer from FY2011-12, no adjustment is needed for Santa Clara County prudent reserve balance included on tab 2. Component Summary - Section 2: Prudent Reserve. Adjustments. The adjustment above is for State PR beginning balance records only.
33	43	Prudent Reserve	FY2008-09	\$169,961.74	Santa Clara County did not reported PR interest on the ARER for FY2008-09. Actual interest earned in the Trust Fund was \$169,961.74. State's PR calculation shows \$0 for FY2008-09 PR Interest Revenue. Interest needs to be increased by \$169,961.74 in DHCS records. There is no adjustment in column F because the County's starting PR balance reflects this interest already.

DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County:		Santa Clara		Date	1/22/2021
34	43	Prudent Reserve	FY2009-10	\$128,093.41	Santa Clara County did not reported this interest on the ARER for FY2009-10. Actual interest earned in the Trust Fund was \$128,093.41. State's PR calculation shows \$0 for FY2009-10 PR Interest Revenue. Interest needs to be increased by \$128,093.41 in DHCS records. There is no adjustment in column F because the County's starting PR balance reflects this interest already.
35		Prudent Reserve	FY2010-11	\$0.00	State's PR calculation shows \$118,082 for FY2010-11 PR Interest Revenue as transferred. Actual PR Interest Revenue earned in the Trust Fund was \$118,082, and was not transferred. PR Interest needs to be moved from transferred to PR Interest for the total amount of \$118,082.

DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County:		Santa Clara		Date	1/22/2021
36	43	Prudent Reserve	FY2015-16	\$143,103.00	Santa Clara County reported FY2015-16 PR Interest on the FY2016-17 ARER under prior year interest. Actual FY2015-16 PR Interest Revenue earned in the Trust Fund was \$143,103. State's PR calculation shows \$0 for FY 2015-16 PR Interest Revenue. Interest needs to be increased by \$143,103. Items #36 and #37 are linked.
37	43	Prudent Reserve	FY2016-17	-\$143,103.00	Santa Clara County reported FY2015-16 PR Interest on the FY2016-17 ARER under prior year interest. State's PR calculation shows \$343,614.91 for FY 2016-17 PR Interest Revenue. Actual PR Interest Revenue earned in the Trust Fund was \$200,511.91. Interest needs to be reduced by \$143,103. Items #36 and #37 are linked.

DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County:		Santa Clara		Date	1/22/2021
38	43	Prudent Reserve	FY2017-18	\$295,503.93	State's PR calculation shows \$0 for FY 2017-18 PR Interest Revenue. Actual PR Interest Revenue earned in the Trust Fund was \$295,503.93. Santa Clara County reported this interest on the ARER under Section 3 of the Adjustment (MHSA) tab. Interest needs to be increased by \$295,503.93 in DHCS records. There is no adjustment in column F because the County's starting PR balance reflects this interest already.
39	43	Prudent Reserve		-\$593,559.08	ARER balancing entry for lines #33-38.
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			
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56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			

DHCS 1822 H (02/19)

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

Fiscal Year: FY2019-20

MHSA Adjustments Worksheet

County:	Santa Clara	Date	1/22/2021
59	Prudent Reserve		
60	Prudent Reserve		

DHCS 1822 I (02/19)

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

Fiscal Year: FY2019-20

FFP Revenue Adjustment Worksheet

County: Santa Clara

Date: 1/22/2021

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: FY2019-20

FFP Revenue Adjustment Worksheet

County: Santa Clara

Date: 1/22/2021

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: FY2019-20
Comments Worksheet

County: Santa Clara

Date: 1/22/2021

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	FY2019-20	Transfer is to decrease the PR funding level to meet the allowable maximum per DHCS Information Notice 19-017 for CSS (\$1,547,519) and PEI (\$498,320).
2	INN	FY2019-20	Section Two, Line 13, Column B - Headspace has remaining budget but the program budget line was excluded from FY20 annual update plan accidentally
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DHCS 1822 J (02/19)

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

Fiscal Year: FY2019-20

Comments Worksheet

County: Santa Clara

Date: 1/22/2021

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