



## Behavioral Health

# Mental Health Services Act (MHSA) Annual Revenue and Expenditure Report Fiscal Year 2019/20

Thank you for your interest in the Mental Health Services Act (MHSA) Revenue and Expenditure Report. The Department of Behavioral Health (DBH) is required to submit this report annually to the State. This report is being posted to support fiscal transparency of MHSA funds to stakeholders and to comply with laws that require the information to be made available to the public. The purpose of the MHSA Annual Revenue and Expenditure Report (ARER) is as follows:

- identify how MHSA funds that San Bernardino County received were spent,
- display the amount of additional funds that were able to be used for mental health services through the leveraging or matching of MHSA funds,
- identify MHSA funds that were not used,
- report any interest earned on MHSA funds, and
- to determine if any MHSA funds might need to be reverted (returned) to the State.

This ARER is intended to be a snapshot of County MHSA funds as of June 30<sup>th</sup>, the last day of each fiscal year. DBH emphasizes that the viewing of this report should be considered a preliminary, as it cannot be considered final until the Department's Medi-Cal cost report is finalized. As such, the ARER may be updated in the future.

Should you have any questions or concerns related to this report, please feel free to contact the Department of Behavioral Health Mental Health Services Act Administration at (909) 252-4017 or email [DBH-MHSA@dbh.sbcounty.gov](mailto:DBH-MHSA@dbh.sbcounty.gov). Thank you.

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-20  
Component Summary Worksheet

County: San Bernardino

Date: 3/2/2021

		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	\$2,784,671.17	\$715,831.29	\$154,806.32			\$3,655,308.78
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$21,655,429.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$21,655,429.00

		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	-\$8,648,023.00	\$0.00	\$3,998,230.00	\$4,649,793.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$69,521,674.37	\$16,817,283.74	\$3,031,801.09	\$3,559,851.68	\$3,688,841.08	\$96,619,451.95
10	Medi-Cal FFP	\$47,091,017.34	\$7,798,252.64	\$114,710.72	\$0.00	\$0.00	\$55,003,980.69
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$16,456,874.50	\$4,341,559.50	\$1,566.00	\$0.00	\$0.00	\$20,800,000.00
13	Other	\$4,616,579.00	\$4,289,137.00	\$1,104.00	\$0.00	\$0.00	\$8,906,820.00
14	<b>TOTAL</b>	<b>\$137,686,145.21</b>	<b>\$33,246,232.87</b>	<b>\$3,149,181.81</b>	<b>\$3,559,851.68</b>	<b>\$3,688,841.08</b>	<b>\$181,330,252.64</b>

		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$18,899,765.03
18	Total WET RP	\$0.00
19	Total PEI SW	\$548,252.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$980,404.57

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Community Services and Supports (CSS) Summary Worksheet**

County: San Bernardino

Date: 3/2/2021

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs					\$0.00
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$11,957,854.40	\$2,457,112.29			\$14,414,966.70
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	\$3,998,230.00				\$3,998,230.00
9	CSS Funds Transferred to CFTN	\$4,649,793.00				\$4,649,793.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$57,563,819.96	\$44,633,905.04	\$0.00	\$16,456,874.50	\$123,271,178.51
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$78,169,697.37</b>	<b>\$47,091,017.34</b>	<b>\$0.00</b>	<b>\$16,456,874.50</b>	<b>\$146,334,168.21</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$69,521,674.37</b>	<b>\$47,091,017.34</b>	<b>\$0.00</b>	<b>\$16,456,874.50</b>	<b>\$137,686,145.21</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	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	36	C-1 Comprehensive Children and Family Support Services		FSP	\$8,218,975.06	\$15,655,465.00		\$10,455,447.00	\$835,757.00	\$35,165,644.06
15	36	C-2 Integrated New Family Opportunities		FSP	\$23,602.64	\$286,457.87		\$626,323.50	\$5,019.00	\$941,403.01
16	36	TAY-1 Transitional Age Youth (TAY) One Stop Centers		FSP	\$3,933,088.35	\$3,117,066.86		\$882,379.00	\$229,469.00	\$8,162,003.21
17	36	A-2 Forensic Justice Continuum of Care (FACT,STAR)		FSP	\$3,792,697.47	\$1,336,342.08		\$15,708.00	\$1,144,403.00	\$6,289,150.55
18	36	A-3 Members assertive positive solutions (MAPS)/Assertive Community Treatment (ACT)		FSP	\$4,351,590.00	\$4,200,054.00		\$0.00	\$94,534.00	\$8,646,178.00
19	36	A-7 Homeless Assistance Resources and Treatment Program (HART)		FSP	\$4,876,081.53	\$2,152,079.92		\$53,205.00	\$826,828.00	\$7,908,194.45
20	36	A-8 Big Bear Full Service Partnership		FSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
21	36	A-11 Regional Adult Full Service Partnerships		FSP	\$3,029,689.50	\$2,476,350.34		\$311,370.00	\$420,305.00	\$6,237,714.84
22	36	OA-2 Age Wise II: Mobile Outreach and Intensive Care Program		FSP	\$73,892.51	\$14,708.76		\$0.00	\$576.00	\$89,177.27
23	36	A-1 Clubhouse Expansion Program		Non-FSP	\$2,958,945.95	\$0.00		\$0.00	\$0.00	\$2,958,945.95
24	36	A-4 Crisis Walk-In Center		Non-FSP	\$7,867,110.08	\$6,169,754.48		\$1,543,522.00	\$513,394.00	\$16,093,780.56
25	36	A-5 Triage Transitional Services		Non-FSP	\$4,711,192.51	\$782,255.88		\$601,997.00	\$65,197.00	\$6,160,642.39

DHCS 1822 C (02/19)

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

**Fiscal Year: 2019-20**

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

**County:** San Bernardino

**Date:** 3/2/2021

26	36	A-6 Community Crisis Response Team (CCRT and CIT)	Non-FSP	\$4,572,154.40	\$804,594.98	\$1,687,011.00	\$74,323.00	\$7,138,083.38
27	36	A-9 Access, Coordination and Enhancement (ACE)	Non-FSP	\$2,382,546.77	\$1,026,489.00	\$0.00	\$0.00	\$3,409,035.78
28	36	A-10 Crisis Residential Treatment Program	Non-FSP	\$4,347,218.11	\$5,851,486.00	\$278,869.00	\$404,251.00	\$10,881,824.11
29	36	OA-1 Agewise -I Circle of Care	Non-FSP	\$1,687,130.03	\$408,447.62	\$0.00	\$2,523.00	\$2,098,100.64
30	36	A-15 Recovery Based Engagement Support Teams (RBEST)	Non-FSP	\$737,905.06	\$352,352.24	\$1,043.00	\$0.00	\$1,091,300.31

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2019-20  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County: San Bernardino San Bernardino

Date: 3/2/2021

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs					\$0.00
2	PEI Evaluation Costs					\$0.00
3	PEI Administration Costs	\$2,611,828.51				\$2,611,828.51
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$548,252.00				\$548,252.00
5	PEI Funds Transferred to JPA					\$0.00
6	PEI Expenditures Incurred by JPA					\$0.00
7	PEI Program Expenditures	\$14,205,455.23	\$7,798,252.64	\$0.00	\$4,341,559.50	\$4,289,137.00
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$16,817,283.74</b>	<b>\$7,798,252.64</b>	<b>\$0.00</b>	<b>\$4,341,559.50</b>	<b>\$4,289,137.00</b>

**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	45.39%

**SECTION THREE**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (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	36	SI-1 Student Assistance Program		Standalone	Prevention		100%	85%	85.0%	\$2,783,103.01	\$1,081,309.00			\$92,307.00	\$3,956,719.01
11	36	SI-2 Preschool PEI Program		Standalone	Prevention		100%	100%	100.0%	\$407,144.99					\$407,144.99
12	36	SI-3 Resilience Promotion in African-American Children		Standalone	Prevention		100%	95%	95.0%	\$875,783.00					\$875,783.00
13	36	CI-1 Promotores de Salud/Community Health Worker		Standalone	Outreach		100%	25%	25.0%	\$1,015,275.00					\$1,015,275.00
14	36	SE-1 Older Adult Community Services		Standalone	Prevention		100%	0%	0.0%	\$798,428.17					\$798,428.17
15	36	SE-5 LIFT		Standalone	Prevention		100%	75%	75.0%	\$404,662.55					\$404,662.55
16	36	CI-3 Native American Resource Center		Standalone	Stigma & Discrimination Reduction		100%	42%	42.0%	\$454,907.00					\$454,907.00
17	36	SE-2 Child and Youth Connection		Standalone	Access and Linkage		100%	100%	100.0%	\$1,883,083.59	\$6,716,943.64		\$4,341,559.50	\$4,196,830.00	\$17,138,416.73
18	36	SE-6 Coalition Against Sexual Exploitation		Standalone	Prevention		100%	100%	100.0%	\$415,048.48					\$415,048.48
19	36	SE-4 Military Services and Family Support		Combined	Combined Summary				11.7%	\$686,336.00					\$686,336.00
20	36	SE-4 Military Services and Family Support		Combined		Prevention	51%	21%							\$0.00
21	36	SE-4 Military Services and Family Support		Combined		Early Intervention	49%	2%							\$0.00
22	36	CI-2 Family Resource Centers		Combined	Combined Summary				19.0%	\$2,929,343.00					\$2,929,343.00
23	36	CI-2 Family Resource Centers		Combined		Prevention	83%	22%							\$0.00
24	36	CI-2 Family Resource Centers		Combined		Early Intervention	17%	4%							\$0.00
25	36	SE-3 Community Wholeness and Enrichment		Combined	Combined Summary				22.2%	\$1,552,340.45					\$1,552,340.45
26	36	SE-3 Community Wholeness and Enrichment		Combined		Prevention	62%	32%							\$0.00
27	36	SE-3 Community Wholeness and Enrichment		Combined		Early Intervention	38%	6%							\$0.00

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Innovation (INN) Summary Worksheet**

County:  Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration	\$764,333.08				\$764,333.08
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$2,267,468.01	\$114,710.72	\$0.00	\$1,566.00	\$1,104.00
8	INN Project Subtotal	\$2,267,468.01	\$114,710.72	\$0.00	\$1,566.00	\$1,104.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$3,031,801.09	\$114,710.72	\$0.00	\$1,566.00	\$1,104.00
						\$3,149,181.81

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	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	Other	Grand Total
10	A	36	Recovery Based Engagement Support Teams (RBEST)		3/1/2014	9/1/2014	\$6,700,207.00		Project Administration					\$0.00
10	B	36	Recovery Based Engagement Support Teams (RBEST)		3/1/2014	9/1/2014	\$6,700,207.00		Project Evaluation					\$0.00
10	C	36	Recovery Based Engagement Support Teams (RBEST)		3/1/2014	9/1/2014	\$6,700,207.00		Project Direct	\$368,590.00	\$114,710.72	\$1,566.00	\$1,104.00	\$485,970.72
10	D	36	Recovery Based Engagement Support Teams (RBEST)		3/1/2014	9/1/2014	\$6,700,207.00		Project Subtotal	\$368,590.00	\$114,710.72	\$0.00	\$1,566.00	\$1,104.00
11	A	36	Innovative Remote Onsite Assistance Delivery (InnROADs)		2/28/2019	3/1/2019	\$17,024,309.00		Project Administration					\$0.00
11	B	36	Innovative Remote Onsite Assistance Delivery (InnROADs)		2/28/2019	3/1/2019	\$17,024,309.00		Project Evaluation					\$0.00
11	C	36	Innovative Remote Onsite Assistance Delivery (InnROADs)		2/28/2019	3/1/2019	\$17,024,309.00		Project Direct	\$1,898,878.01				\$1,898,878.01
11	D	36	Innovative Remote Onsite Assistance Delivery (InnROADs)		2/28/2019	3/1/2019	\$17,024,309.00		Project Subtotal	\$1,898,878.01	\$0.00	\$0.00	\$0.00	\$1,898,878.01

DHCS 1822 F (02/19)

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

**Fiscal Year: 2019-20**

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

**County:** San Bernardino

**Date:** 3/2/2021

**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	<b>WET Annual Planning Costs</b>					\$0.00
2	<b>WET Evaluation Costs</b>					\$0.00
3	<b>WET Administration Costs</b>	\$1,428,392.20				\$1,428,392.20
4	<b>WET Funds Transferred to JPA</b>					\$0.00
5	<b>WET Expenditures Incurred by JPA</b>					\$0.00
6	<b>WET Program Expenditures</b>	\$2,131,459.47	\$0.00	\$0.00	\$0.00	\$2,131,459.47
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$3,559,851.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,559,851.68</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9	36	Training/Technical Assistance	\$451,764.21					\$451,764.21
10		Mental Health Career Pathways						\$0.00
11	36	Residency/Internship	\$1,679,695.26					\$1,679,695.26
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: San Bernardino

Date: 3/2/2021

**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	\$2,137,356.84					\$2,137,356.84
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$1,551,484.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,484.24
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$3,688,841.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688,841.08

**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		Data Warehouse Continuation Project		Technological Need						\$0.00
9		Empowered Communication/Sharepoint Project		Technological Need						\$0.00
10		Virtual Infrastructure Project		Technological Need						\$0.00
11	36	Electronic Health Record Project		Technological Need	\$545,049.29					\$545,049.29
12	36	BHMIS Replacement Project		Technological Need	\$1,006,434.95					\$1,006,434.95



State of California  
Health and Human Services Agency

Department of Health Care Services

## ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: San Bernardino County

**Local Mental Health Director**

Name: Veronica Kelley, LCSW

Telephone: (909) 388-0820

Email: VKelley@dbh.sbcounty.gov

**Document for Certification:**

Annual MHSA Revenue and Expenditure Report FY: 2019/2020

I hereby certify<sup>1</sup> under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Veronica Kelley

Local Mental Health Director (PRINT)

DocuSigned by:  
*Veronica Kelley*  
B128EF1A85354BD...

Signature

2/26/2021

Date

DS  
\$

2/26/2021

<sup>1</sup> Welfare and Institutions Code section 5899(a)