

DHCS 1822 A (12/24)

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

Fiscal Year: 2023-24

Information Worksheet

1	Date:	1/29/2025
2	ARER Fiscal Year (20YY-YY):	2023-24
3	County:	San Bernardino
4	County Code:	36
5	Address:	303 E. Vanderbilt Way
6	City:	San Bernardino
7	Zip:	92415
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	
10	Title of Preparer:	
11	Preparer Contact Email:	
12	Preparer Contact Telephone:	

DHCS 1822 B (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Component Summary Worksheet

County: San Bernardino

Date: 1/29/2025

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$9,264,101.90	\$1,512,425.60	\$385,620.84	\$0.00	\$0.00	\$11,162,148.34
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$21,655,429.00
4	Transfer from Local Prudent Reserve to CSS or PEI	\$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			\$21,655,429.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA	\$101,848,171.28	\$19,914,190.52	\$1,938,162.43	\$4,497,765.41	\$6,033,837.42	\$134,232,127.06
10	Medi-Cal FFP	\$65,776,265.35	\$14,079,728.16	\$257,718.94	\$0.00	\$0.00	\$80,113,712.45
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$4,158,221.83	\$2,953,758.34	\$2,000.00	\$5,500.00	\$1,000.00	\$7,120,480.17
14	TOTAL	\$171,782,658.46	\$36,947,677.02	\$2,197,881.37	\$4,503,265.41	\$6,034,837.42	\$221,466,319.68

SECTION 5: Miscellaneous MHSA Costs, Expenditures, and Transfers		A TOTAL
15	Total Annual Planning Costs	\$788,998.17
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$21,197,764.78
18	Total WET RP	\$198,634.74
19	Total PEI SW	\$561,000.00
20	Total MHSA HP	\$131,788.00
21	Total Mental Health Services For Veterans	\$383,898.93
22	Total MHSA IGT Transfer	\$9,423,057.17

DHCS 1822 C (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Community Services and Supports (CSS) Summary Worksheet

County: San Bernardino Date: 1/29/2025

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	\$788,998.17				\$788,998.17
2	CSS Evaluation Costs	\$0.00				\$0.00
3	CSS Administration Costs	\$16,267,740.08	\$184,306.77		\$28,559.28	\$16,480,606.13
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					\$0.00
9	CSS Funds Transferred to CFTN					\$0.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$84,791,433.03	\$65,591,958.58	\$0.00	\$4,129,662.55	\$154,513,054.16
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$101,848,171.28	\$65,776,265.35	\$0.00	\$4,158,221.83	\$171,782,658.46
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN, and PR)	\$101,848,171.28	\$65,776,265.35	\$0.00	\$4,158,221.83	\$171,782,658.46

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K
	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	36	C-1 Comprehensive Children and Family Support Program (CCFSS)		FSP	\$18,110,286.88		\$14,134,103.10			\$151,804.75	\$32,396,194.73
15	36	C-2 Integrated New Family Opportunity Program (INFO)		FSP	\$923,171.03		\$715,657.10			\$1,500.00	\$1,640,328.13
16	36	TAY-1 TAY One Stop Center		FSP	\$3,256,371.41		\$2,523,392.53			\$4,000.00	\$5,783,763.94
17	36	A-2 Adult Criminal Justice Continuum of Care		FSP	\$4,122,226.94		\$3,362,617.93			\$222,472.98	\$7,707,317.85
18	36	A-3 Assertive Community Treatment Model Full Service Partnership (FSP) Services		FSP	\$1,486,157.90		\$1,150,224.70				\$2,636,382.60
19	36	A-7 Housing and Homeless Services Continuum of Care		FSP	\$8,042,751.83		\$6,664,641.71			\$568,356.82	\$15,275,750.36
20	36	A-11 Regional Adult Full Service Partnership (RAFSP)		FSP	\$4,940,753.89		\$4,729,641.66			\$1,170,221.01	\$10,840,616.56
21	36	OA-1 Age Wise		FSP	\$1,332,554.14		\$1,031,341.76				\$2,363,895.90
22											\$0.00
23	36	A-1 Clubhouse		Non-FSP	\$2,540,418.25					\$6,500.76	\$2,546,919.01
24	36	A-4 Crisis Walk-In Center (CWIC)/Crisis Stabilization Units (CSU)		Non-FSP	\$7,099,781.70		\$5,829,178.96			\$431,860.00	\$13,360,820.66
25	36	A-5 Diversion Programs		Non-FSP	\$1,045,830.98		\$811,751.77			\$3,000.00	\$1,860,582.75
26	36	A-6 Community Crisis Response Team (CCRT)/Crisis Intervention Training (CIT)		Non-FSP	\$4,196,308.29		\$3,258,217.39			\$13,500.00	\$7,468,025.68
27	36	A-9 Access, Coordination and Enhancement (ACE) of Quality Behavioral Health Services		Non-FSP	\$1,621,512.33					\$4,000.00	\$1,625,512.33
28	36	A-10 Crisis Residential Treatment Program (CRT)		Non-FSP	\$6,637,812.40		\$5,987,752.02			\$1,098,715.00	\$13,724,279.42
29	36	A-13 Adult Transitional Care Programs		Non-FSP	\$14,054,994.94		\$10,879,919.27			\$2,500.00	\$24,937,414.21
30	36	A-15 Recovery Based Engagement Support Teams (RBEST)		Non-FSP	\$1,584,012.68		\$1,232,151.92			\$8,000.00	\$2,824,164.60
31	36	A-16		Non-FSP	\$3,256,757.32		\$2,862,477.06			\$441,731.23	\$6,560,965.61
32	36	PRO		Non-FSP	\$539,730.11		\$418,889.71			\$1,500.00	\$960,119.82
33											\$0.00
34											\$0.00
35											\$0.00
36											\$0.00
37											\$0.00
38											\$0.00

DHCS 1822 D (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Bernardino Date: 1/29/2025

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					\$0.00
2 PEI Evaluation Costs	\$0.00					\$0.00
3 PEI Administration Costs	\$749,261.26	\$1,620,843.64			\$3,255.20	\$2,373,360.10
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$561,000.00					\$561,000.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$19,164,929.26	\$12,458,884.52	\$0.00	\$0.00	\$2,950,503.14	\$34,574,316.92
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$19,914,190.52	\$14,079,728.16	\$0.00	\$0.00	\$2,953,758.34	\$36,947,677.02

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	76.19%	

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)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	36	SI-2 Preschool PEI Program		Standalone	Prevention		100%	100%	100.0%	\$453,825.45					
11	36	SI-3 Resilience Promotion in African-American Children		Standalone	Prevention		100%	100%	100.0%	\$237,294.89					
12	36	CI-1 Promotores de Salud / Community Health Worker		Standalone	Outreach		100%	30%	30.0%	\$693,977.09					
13	36	CI-4 Behavioral Health Ministries Pilot Project		Standalone	Outreach		100%	25%	25.0%	\$17,736.35					
14	36	SE-1 Older Adult Community Services		Standalone	Prevention		100%	0%	0.0%	\$836,119.12					
15	36	SE-5 LIFT		Standalone	Prevention		100%	100%	100.0%	\$444,543.23					
16	36	CI-3 Native American Resource Center		Standalone	Stigma & Discrimination Reduction		100%	38%	38.0%	\$205,214.40					
17	36	SE-2 Child and Youth Connection		Standalone	Access and Linkage		100%	100%	100.0%	\$9,050,189.29		\$10,101,426.14			\$2,949,367.08
18	36	SE-6 Coalition Against Sexual Exploitation		Standalone	Prevention		100%	100%	100.0%	\$186,070.43					
19	36	SE-4 Military Services and Family Support		Combined	Combined Summary				30.0%	\$372,060.35					
20	36	SE-4 Military Services and Family Support		Combined	Prevention		62%	30%							
21	36	SE-4 Military Services and Family Support		Combined	Early Intervention		38%	30%							
22	36	CI-2 Family Resource Centers		Combined	Combined Summary				37.0%	\$2,787,029.62					
23	36	CI-2 Family Resource Centers		Combined	Prevention		53%	37%							
24	36	CI-2 Family Resource Centers		Combined	Early Intervention		47%	37%							
25	36	SE-3 Community Wholeness and Enrichment		Combined	Combined Summary				30.0%	\$734,245.20					
26	36	SE-3 Community Wholeness and Enrichment		Combined	Prevention		29%	30%							
27	36	SE-3 Community Wholeness and Enrichment		Combined	Early Intervention		71%	30%							
28	36	SI-1 Student Assistance Program		Combined	Combined Summary				100.0%	\$2,799,805.60		\$2,357,458.38			\$636.08
29	36	SI-1 Student Assistance Program		Combined	Prevention		85%	100%		\$2,379,834.76		\$2,003,839.63			\$540.67
30	36	SI-1 Student Assistance Program		Combined	Early Intervention		15%	100%		\$419,970.84		\$353,618.76			\$95.41
31															
32															
33															
34	36	SE-7 Improving Detection and Early Access (IDEA)		Standalone	Early Intervention		100%	100%	100.0%	\$341,597.24					\$500.00
35	36	CI-5 Inland Empire Opioid Crisis Coalition (IEOCC)		Standalone	Prevention		100%	100%	100.0%	\$1,313.39					
36	36	OSP		Standalone	Prevention		100%	100%	100.0%	\$3,907.61					
37															
38															

DHCS 1822 E (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
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				\$0.00
2	INN Indirect Administration	\$799,206.74			\$1,500.00	\$800,706.74
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	\$1,138,955.69	\$257,718.94	\$0.00	\$0.00	\$1,397,174.63
8	INN Project Subtotal	\$1,138,955.69	\$257,718.94	\$0.00	\$0.00	\$1,397,174.63
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,938,162.43	\$257,718.94	\$0.00	\$0.00	\$2,197,881.37

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	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)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00	Project Administration							\$0.00
10	B	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00	Project Evaluation							\$0.00
10	C	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00	Project Direct	\$927,834.19		\$257,718.94			\$500.00	\$1,186,053.13
10	D	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00	Project Subtotal	\$927,834.19	\$0.00	\$257,718.94	\$0.00	\$0.00	\$500.00	\$1,186,053.13
11	A	36	Cracke Eggs		5/28/2020	7/1/2021	\$1,568,143.00	Project Administration							\$0.00
11	B	36	Cracke Eggs		5/28/2020	7/1/2021	\$1,568,143.00	Project Evaluation							\$0.00
11	C	36	Cracke Eggs		5/28/2020	7/1/2021	\$1,568,143.00	Project Direct	\$165,336.34						\$165,336.34
11	D	36	Cracke Eggs		5/28/2020	7/1/2021	\$1,568,143.00	Project Subtotal	\$165,336.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,336.34
12	A	36	INN-12					Project Administration							\$0.00
12	B	36	INN-12					Project Evaluation							\$0.00
12	C	36	INN-12					Project Direct	\$45,785.16						\$45,785.16
12	D	36	INN-12					Project Subtotal	\$45,785.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.16
13	A		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00	Project Administration							\$0.00
13	B		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00	Project Evaluation							\$0.00
13	C		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00	Project Direct							\$0.00
13	D		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00	Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A														\$0.00
14	B														\$0.00
14	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A														\$0.00
15	B														\$0.00
15	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	A														\$0.00
16	B														\$0.00
16	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A														\$0.00

DHCS 1822 F (12/24)

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

Fiscal Year: 2023-24

Workforce Education and Training (WET) Summary Worksheet

County: San Bernardino

Date: 1/29/2025

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00				\$0.00
2	WET Evaluation Costs	\$0.00				\$0.00
3	WET Administration Costs	\$1,767,171.16			\$2,500.00	\$1,769,671.16
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$2,730,594.25	\$0.00	\$0.00	\$0.00	\$2,733,594.25
7	Total WET Expenditures (Excluding Transfers to JPA)	\$4,497,765.41	\$0.00	\$0.00	\$0.00	\$4,503,265.41

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	\$433,488.15					\$433,488.15
10		Mental Health Career Pathways						\$0.00
11	36	Residency/Internship	\$2,296,602.06				\$3,000.00	\$2,299,602.06
12	36	Financial Incentive	\$504.04					\$504.04

DHCS 1822 G (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
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	\$1,614,385.54			\$1,000.00	\$1,615,385.54
4	CFTN Funds Transferred to JPA					\$0.00
5	CFTN Expenditures Incurred by JPA					\$0.00
6	CFTN Project Expenditures	\$4,419,451.88	\$0.00	\$0.00	\$0.00	\$4,419,451.88
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$6,033,837.42	\$0.00	\$0.00	\$1,000.00	\$6,034,837.42

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	36	Data Warehouse Continuation Project		Technological Need	\$331,310.46					\$331,310.46
9	36	Behavioral Health Management Information Systems		Technological Need	\$3,654,653.27					\$3,654,653.27
10	36	Training and Technical Support		Technological Need	\$433,488.15					\$433,488.15
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

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

Local Mental Health Director

Name: Dr. Georgina Yoshioka

Telephone: (909) 252-5142

Email: georgina.yoshioka@dbh.sbcounty.gov

Document for Certification:

DHCS 1822A-J MHSA Revenue and Expenditure Report **FY:** 2023-24

I hereby certify¹ 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.

Dr. Georgina Yoshioka
Local Mental Health Director (PRINT)

DocuSigned by:
Dr. Georgina Yoshioka, Director 1/31/2025
/DF8077EFA674B2...
Signature Date

DS


Initial
MN

DS


¹ Welfare and Institutions Code section 5899(a)