

DHCS 1822 A (02/19)
**Annual Mental Health Services Act (MHSA) Revenue and
Expenditure Report**

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Components Summary Worksheet

Fiscal Year: 2022-2023	County: San Bernardino
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Section 1: Interest

	CSS	PEI	INN	WET	CFTN	Total
Component Interest Earned	\$ 4,626,099.82	\$ 1,078,436.05	\$ 163,384.73	\$ 0.00	\$ 0.00	\$ 5,867,920.60
Joint Powers Authority Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section 2: Prudent Reserve

	CSS	PEI	Total
Local Prudent Reserve Beginning Balance	\$ 0.00	\$ 0.00	\$ 21,655,429.00
Transfer from Local Prudent Reserve	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to Local Prudent Reserve	\$ 0.00	\$ 0.00	\$ 0.00
Local Prudent Reserve Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Local Prudent Reserve Ending Balance	\$ 0.00	\$ 0.00	\$ 21,655,429.00

Section 3: CSS Transfer to PEI,WET,CFTN or Prudent

	CSS	PEI	WET	CFTN	PR	Total
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section 4: Program Expenditures and Sources of Funding

	CSS	PEI	INN	WET	CFTN	Total
MHSA Funds	\$ 96,685,705.85	\$ 19,324,823.77	\$ 5,314,484.36	\$ 4,365,260.52	\$ 4,808,269.90	\$ 130,498,544.40
Medi-Cal FFP	\$ 43,195,963.02	\$ 10,382,874.94	\$ 15,023.64	\$ 0.00	\$ 0.00	\$ 53,593,861.60
1991 Realignment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Behavioral Health Subaccount	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other	\$ 11,910,716.24	\$ 5,116,237.00	\$ 31,500.00	\$ 48,750.00	\$ 36,250.00	\$ 17,143,453.24

Total	\$ 151,792,385.11	\$ 34,823,935.71	\$ 5,361,008.00	\$ 4,414,010.52	\$ 4,844,519.90	\$ 201,235,859.24
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Section 5: Miscellaneous MHSAs Costs and Expenditures	
	CSS
Total Annual Planning Costs	\$ 685,904.14
Total Evaluation Costs	\$ 0.00
Total Administration	\$ 21,924,352.22
Total WET RP	\$ 196,453.00
Total PEI SW	\$ 561,894.00
Total MHSAs HP	\$ 79,369.42
Total Mental Health Services For Veterans	\$ 267,886.56

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Community Services and Supports (CSS) Summary Worksheet

Fiscal Year: 2022-2023	County: San Bernardino
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
CSS Annual Planning Costs	\$ 685,904.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685,904.14
CSS Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Administration Costs	\$ 14,302,348.79	\$ 1,740,530.00	\$ 0.00	\$ 0.00	\$ 241,881.24	\$ 16,284,760.03
CSS Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to PEI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to WET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to CFTN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to PR)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Program Expenditures)	\$ 81,697,452.92	\$ 41,455,433.02	\$ 0.00	\$ 0.00	\$ 11,668,835.00	\$ 134,821,720.94
Total CSS Expenditures (Excluding Funds Transferred to JPA))	\$ 96,685,705.85	\$ 43,195,963.02	\$ 0.00	\$ 0.00	\$ 11,910,716.24	\$ 151,792,385.11
Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR))	\$ 96,685,705.85	\$ 43,195,963.02	\$ 0.00	\$ 0.00	\$ 11,910,716.24	\$ 151,792,385.11

Section Two								
Program Type	Program Name	Prior Program Name	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
FSP	C-1 Comprehensive Children and Family Support Services		\$24,140,349.88	\$11,208,529.09	\$0.00	\$0.00	\$71,935.00	\$35,420,813.97
FSP	C-2 Integrated New Family Opportunities		\$1,215,506.71	\$571,718.39	\$0.00	\$0.00	\$19,500.00	\$1,806,725.10

FSP	TAY-1 Transitional Age Youth One-Stop Centers		\$4,016,943.42	\$1,870,431.80	\$0.00	\$0.00	\$23,500.00	\$5,910,875.22
FSP	A-2 Adult Criminal Justice Continuum of Care		\$2,841,520.71	\$1,960,159.76	\$0.00	\$0.00	\$1,392,750.00	\$6,194,430.47
FSP	A-3 Assertive Community Treatment Programs		\$1,886,776.02	\$873,440.24	\$0.00	\$0.00	\$0.00	\$2,760,216.26
FSP	A-7 Housing and Homeless Services Continuum of Care Programs		\$6,007,778.57	\$3,048,663.01	\$0.00	\$0.00	\$577,840.00	\$9,634,281.58
FSP	A-11 Regional Adult Full Service Partnership (RAFSP)		\$5,986,453.05	\$4,013,739.47	\$0.00	\$0.00	\$2,683,891.00	\$12,684,083.52
FSP	OA-1 Age Wise		\$1,448,751.13	\$670,666.53	\$0.00	\$0.00	\$0.00	\$2,119,417.66
Non-FSP	A-1 Clubhouse Expansion Program		\$3,054,201.50	\$0.00	\$0.00	\$0.00	\$29,772.00	\$3,083,973.50
Non-FSP	A-4 Crisis Walk- In CenterCrisis Stabilization Unit		\$8,723,677.75	\$4,279,606.84	\$0.00	\$0.00	\$520,984.00	\$13,524,268.59
Non-FSP	A-5 Diversion Programs		\$4,689,614.96	\$2,439,793.81	\$0.00	\$0.00	\$580,745.00	\$7,710,153.77
Non-FSP	A-6 Crisis System of Care ProgramsComm unity Crisis Response Team		\$1,090,828.84	\$2,623,224.09	\$0.00	\$0.00	\$4,575,771.00	\$8,289,823.93
Non-FSP	A-9 Access, Coordination & Enhancement of Quality Behavioral Health Services		\$722,192.14	\$0.00	\$0.00	\$0.00	\$9,500.00	\$731,692.14
Non-FSP	A-10 Crisis Residential Treatment Program		\$8,104,514.58	\$4,276,177.87	\$0.00	\$0.00	\$1,132,740.00	\$13,513,432.45

Non-FSP	A-15 Recovery Based Engagement Support Teams (RBEST)		\$1,280,689.20	\$606,273.83	\$0.00	\$0.00	\$28,963.00	\$1,915,926.03
Non-FSP	A-13 Adult Transitional Care Program		\$6,487,654.46	\$3,013,008.29	\$0.00	\$0.00	\$20,944.00	\$9,521,606.75

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Prevention and Early Intervention (PEI) Summary Worksheet

Fiscal Year: 2022-2023	County: San Bernardino
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Section One

	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
PEI Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Administration Costs	\$ 728,941.21	\$ 1,634,004.23	\$ 0.00	\$ 0.00	\$ 26,397.00	\$ 2,389,342.44
PEI Funds Expended by CalMHSA for PEI Statewide	\$ 561,894.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 561,894.00
PEI Funds Transferred to JPA	\$ 561,894.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 561,894.00
PEI Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Program Expenditures	\$ 18,595,882.56	\$ 8,748,870.71	\$ 0.00	\$ 0.00	\$ 5,089,840.00	\$ 32,434,593.27
Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$ 19,324,823.77	\$ 10,382,874.94	\$ 0.00	\$ 0.00	\$ 5,116,237.00	\$ 34,823,935.71

Section Two

MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures

Percent Expended for Clients Age 25 and Under, All PEI	72.77%
Percent Expended for Clients Age 25 and Under, JPA	0.00%

Section Three

Standalone/Combined Program	Combined Program Name	Program Type	Program Name	Prior Program Name	Program Activity Name	Activity Percentage	Percent of PEI Expended on Clients Age 25 & Under	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Standalone		Prevention	SI-2 Preschool PEI Program			100%	100.00%	\$426,024.26	\$0.00	\$0.00	\$0.00	\$0.00	\$426,024.26

Standalone		Prevention	SI-3 Resilience Promotion in African-American Children			100%	100.00%	\$377,606.91	\$0.00	\$0.00	\$0.00	\$308.00	\$377,914.91
Standalone		Outreach	CI-1 Promotores de Salud Community Health Worker			100%	30.00%	\$1,007,515.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,515.81
Standalone		Outreach	CI-4 Behavioral Health Ministries Pilot Project			100%	25.00%	\$200.44	\$0.00	\$0.00	\$0.00	\$0.00	\$200.44
Standalone		Prevention	SE-5 LIFT			100%	100.00%	\$282,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$282,784.71
Standalone		Stigma & Discrimination Reduction	CI-3 Native American Resource Center			100%	38.00%	\$330,011.03	\$0.00	\$0.00	\$0.00	\$0.00	\$330,011.03
Standalone		Access and Linkage	SE-2 Child and Youth Connection			100%	100.00%	\$8,417,647.93	\$6,863,828.12	\$0.00	\$0.00	\$4,045,352.00	\$19,326,828.05
Standalone		Prevention	SE-6 Coalition Against Sexual Exploitation			100%	100.00%	\$255,725.69	\$0.00	\$0.00	\$0.00	\$0.00	\$255,725.69
Standalone		Early Intervention	SE-7 Early Psychosis Program			100%	100.00%	\$60,775.42	\$0.00	\$0.00	\$0.00	\$500.00	\$61,275.42
Standalone		Prevention	SE-1 Older Adult Community Services			100%	0.00%	\$891,329.61	\$0.00	\$0.00	\$0.00	\$1,180.00	\$892,509.61
Combined	CI-2 Family Resource Centers	Prevention	CI-2 Family Resource Centers			53.00%	37.00%	\$1,469,809.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,809.24

Combined	CI-2 Family Resource Centers	Early Intervention	CI-2 Family Resource Centers			47.00%	37.00%	\$1,303,415.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,415.74
Combined	SE 3 Community Wholeness and Enrichment	Prevention	SE 3 Community Wholeness and Enrichment			29.00%	30.00%	\$224,749.11	\$0.00	\$0.00	\$0.00	\$0.00	\$224,749.11
Combined	SE 3 Community Wholeness and Enrichment	Early Intervention	SE 3 Community Wholeness and Enrichment			71.00%	30.00%	\$550,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$550,247.82
Combined	SE 4 Military Services and Family Support	Prevention	SE 4 Military Services and Family Support			62.00%	30.00%	\$391,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$391,347.50
Combined	SE 4 Military Services and Family Support	Early Intervention	SE 4 Military Services and Family Support			38.00%	30.00%	\$239,858.15	\$0.00	\$0.00	\$0.00	\$0.00	\$239,858.15
Combined	SI-1 Student Assistance Program	Prevention	SI-1 Student Assistance Program			85.00%	100.00%	\$2,011,808.21	\$1,602,286.20	\$0.00	\$0.00	\$886,125.00	\$4,500,219.41
Combined	SI-1 Student Assistance Program	Early Intervention	SI 1 Student Assistance Program			15.00%	100.00%	\$355,024.98	\$282,756.39	\$0.00	\$0.00	\$156,375.00	\$794,156.37

DHCS 1822 E (02/19)
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
 Innovation (INN) Summary Worksheet**

Fiscal Year: 2022-2023	County: San Bernardino
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
INN Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Indirect Administration	\$ 680,069.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 685,569.83
INN Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Administration	\$ 3,147,157.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 3,165,157.24
INN Project Evaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Direct	\$ 1,487,257.29	\$ 15,023.64	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 1,510,280.93
INN Project Subtotal	\$ 4,634,414.53	\$ 15,023.64	\$ 0.00	\$ 0.00	\$ 26,000.00	\$ 4,675,438.17
Total Innovation Expenditures (Excluding Transfers to JPA)	\$ 5,314,484.36	\$ 15,023.64	\$ 0.00	\$ 0.00	\$ 31,500.00	\$ 5,361,008.00

Section Two												
Program Name	Prior Project Name	Project MHSA C 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
Innovation Remote Onsite Assistance Delivery		2019-02-28	2019-04-01	\$17,024,309.00	\$0.00	Project Administration	3,147,157.24	0.00	0.00	0.00	18,000.00	3,165,157.24
Innovation Remote Onsite Assistance Delivery		2019-02-28	2019-04-01	\$17,024,309.00	\$0.00	Project Evaluation	0.00	0.00	0.00	0.00	0.00	0.00

Innovation Remote Onsite Assistance Delivery	2019-02-28	2019-04-01	\$17,024,309.00	\$0.00	Project Direct	0.00	0.00	0.00	0.00	0.00	0.00
Innovation Remote Onsite Assistance Delivery	2019-02-28	2019-04-01	\$17,024,309.00	\$0.00	Totals	3,147,157.24	0.00	0.00	0.00	18,000.00	3,165,157.24
Eating Disorder Collaborative (EDC)	2020-05-28	2021-01-02	\$12,113,426.00	\$0.00	Project Administration	0.00	0.00	0.00	0.00	0.00	0.00
Eating Disorder Collaborative (EDC)	2020-05-28	2021-01-02	\$12,113,426.00	\$0.00	Project Evaluation	0.00	0.00	0.00	0.00	0.00	0.00
Eating Disorder Collaborative (EDC)	2020-05-28	2021-01-02	\$12,113,426.00	\$0.00	Project Direct	1,304,663.10	15,023.64	0.00	0.00	8,000.00	1,327,686.74
Eating Disorder Collaborative (EDC)	2020-05-28	2021-01-02	\$12,113,426.00	\$0.00	Totals	1,304,663.10	15,023.64	0.00	0.00	8,000.00	1,327,686.74
Cracked Eggs	2020-05-28	2021-07-01	\$1,568,143.00	\$0.00	Project Administration	0.00	0.00	0.00	0.00	0.00	0.00
Cracked Eggs	2020-05-28	2021-07-01	\$1,568,143.00	\$0.00	Project Evaluation	0.00	0.00	0.00	0.00	0.00	0.00
Cracked Eggs	2020-05-28	2021-07-01	\$1,568,143.00	\$0.00	Project Direct	182,594.19	0.00	0.00	0.00	0.00	182,594.19
Cracked Eggs	2020-05-28	2021-07-01	\$1,568,143.00	\$0.00	Totals	182,594.19	0.00	0.00	0.00	0.00	182,594.19

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Workforce Education and Training (WET) Summary Worksheet

Fiscal Year: 2022-2023	County: San Bernardino
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
WET Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Administration Costs	\$ 1,543,077.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,750.00	\$ 1,562,827.86
WET Funds Transferred to JPA	\$ 196,453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,453.00
WET Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Program Expenditures	\$ 2,822,182.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,000.00	\$ 2,851,182.66
Total WET Expenditures (Excluding Transfers to JPA)	\$ 4,365,260.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,750.00	\$ 4,414,010.52

Section Two						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Workforce Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training/Technical Assistance	\$196,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,763.00
Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residency/Internship	\$2,625,419.66	\$0.00	\$0.00	\$0.00	\$29,000.00	\$2,654,419.66
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
Capital Facility Technological Needs (CFTN) Summary Worksheet

Fiscal Year: 2022-2023	County: San Bernardino
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Administration Costs	\$ 1,522,757.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,250.00	\$ 1,559,007.29
CFTN Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Project Expenditures	\$ 3,285,512.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,285,512.61
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 4,808,269.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,250.00	\$ 4,844,519.90

Section Two								
Project Type	Project Name	Prior Project Name	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Technological Need	Data Warehouse Continuation Project		\$315,811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$315,811.03
Technological Need	Behavioral Health Management Information Systems		\$2,969,701.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969,701.58

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
MHSA Adjustments Worksheet

Fiscal Year: 2022-2023	County: San Bernardino
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Section One				
Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
PEI	Expenditure	2021-2022	\$-1,120,925.00	Admin is reporting negative due to additional settled MediCal Direct Admin revenue received in 2223 for prior year settlements, as well as the under accruing of FY2122 MediCal Direct Admin. The additional MediCal Admin received in 2223 exceeded total net expenses requiring a negative MHSA usage reporting for FY2223. As per Eric Nguyen@DHCS 2122024 recommendation the county report \$0.00 instead of a negative value for both the PEI and WET ARER findings.
WET	Expenditure	2021-2022	\$-147,797.00	The negative reporting is the reporting provided by CalMHSA, which shows a credit balance for expenditures for MHSA WET funds for the regional partnership. The report is unaudited but is what is currently available for this reporting. We are awaiting their feedback as to why there is a credit balance. As per Eric Nguyen@DHCS 2122024 recommendation the county report \$0.00 instead of a negative value for both the PEI and WET ARER findings.

Section Two			
Account	Adjustment to Fiscal Year	Amount	Reason

DHCS 1822 I (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
FFP Revenue Adjustments Worksheet

Fiscal Year: 2022-2023	County: San Bernardino
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Section One					
Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
2020-2021	Initial	PEI	\$657,958.00	\$1,120,925.00	\$1,778,883.00

DHCS 1822 J (02/19)
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Comments Worksheet**

Fiscal Year: 2022-2023	County: San Bernardino
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Section One		
Account	Fiscal Year	Comments