

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Information

Date:	3/21/2018
County:	San Francisco
County Code:	38
Address:	1380 Howard Street, 4th Floor
City:	San Francisco
Zip:	94103
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Alyssa Zachariah
Title of Preparer:	MHSA Budget Analyst
Preparer Contact Email:	alyssa.zachariah@sfdph.org
Preparer Contact Telephone	(415)255-3637

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Fiscal Year 2016-17  
Information





Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Information

County: San Francisco Date: 3/21/2018

**SECTION ONE**

	A	B	C			E	F	G	H	I	J	K					M	N	O	P
			Other Funds									Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15				
Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding																
1 PEI Annual Planning Costs	\$0.00					\$0.00														
2 PEI Evaluation Costs	\$0.00					\$0.00														
3 PEI Administration Costs	\$73,266.08					\$73,266.08	\$925.93	\$67,691.99	\$4,429.87	\$218.29										
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00														
5 PEI Funds Transferred to JPA	\$0.00					\$0.00														
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00														
7 PEI Program Expenditures	\$9,154,309.18	\$49,250.38	\$0.00	\$0.00	\$3,669,969.00	\$5,435,069.50	\$68,886.72	\$5,021,588.43	\$328,621.83	\$16,192.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$9,227,575.26	\$49,250.38	\$0.00	\$0.00	\$3,669,969.00	\$5,508,355.88	\$69,612.65	\$5,089,280.42	\$333,051.70	\$16,411.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total MHSA PEI Available for Expenditures						\$6,870,590.39	\$69,612.65	\$6,458,159.93	\$329,088.70	\$13,729.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

	A	B
1 MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	0.00%	

**SECTION THREE**

#	County	Program Name	Prior Program Name	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T					U	V	W	X	Y		
																				Other Funds										Total MHSA PEI (Including MHSA Interest)	MHSA Interest
PEI Component	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding																						
1	38	PEI 1. Stigma Reduction		Standalone	Stigma & Discrimination Reduction		0.0%	\$225,425.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,425.97	\$2,848.85	\$208,275.58	\$13,629.93	\$671.61												
2	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Standalone	Prevention		0.0%	\$98,732.34	\$0.00	\$0.00	\$0.00	\$36,945.00	\$61,787.34	\$7,099.67	\$59,046.58	\$33,967.35	\$1,673.74														
3	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Early Int)		Standalone	Early Intervention		0.0%	\$98,732.34	\$0.00	\$0.00	\$0.00	\$36,945.00	\$61,787.34	\$7,099.67	\$59,046.58	\$33,967.35	\$1,673.74														
4	38	PEI 3. School-Based Mental Health Promotion (Higher Ed) (50% Pre)		Standalone	Prevention		0.0%	\$90,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$90,446.41	\$1,143.03	\$83,565.25	\$5,468.68	\$269.47														
5	38	PEI 3. School-Based Mental Health Promotion (Higher Ed) (50% Ear)		Standalone	Early Intervention		0.0%	\$90,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$90,446.41	\$1,143.03	\$83,565.25	\$5,468.68	\$269.47														
6	38	PEI 4. Population Focused Mental Health Promotion and Early Inter		Standalone	Prevention		0.0%	\$1,354,772.75	\$0.00	\$0.00	\$0.00	\$65,031.50	\$1,289,741.25	\$16,299.29	\$1,191,617.80	\$77,981.62	\$3,842.54														
7	38	PEI 4. Population Focused Mental Health Promotion and Early Inter		Standalone	Early Intervention		0.0%	\$1,354,772.75	\$0.00	\$0.00	\$0.00	\$65,031.50	\$1,289,741.25	\$16,299.29	\$1,191,617.80	\$77,981.62	\$3,842.54														
8	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prev		Standalone	Prevention		0.0%	\$3,184,438.62	\$0.00	\$0.00	\$0.00	\$2,599,512.00	\$584,926.62	\$7,392.09	\$540,425.43	\$35,366.42	\$1,742.68														
9	38	PEI 5. Mental Health Consultation and Capacity Building (25% Early		Standalone	Early Intervention		0.0%	\$1,951,478.54	\$0.00	\$0.00	\$0.00	\$866,504.00	\$1,084,974.54	\$2,454.03	\$190,141.81	\$11,788.91	\$590.89														
10	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Standalone	Prevention		0.0%	\$49,506.21	\$4,925.04	\$0.00	\$0.00	\$0.00	\$44,581.17	\$563.40	\$41,188.44	\$2,695.51	\$132.82														
11	38	PEI 6. Comprehensive Crisis Services (90% Early Intervention)		Standalone	Early Intervention		0.0%	\$445,555.86	\$44,325.34	\$0.00	\$0.00	\$0.00	\$401,230.51	\$5,070.61	\$370,704.91	\$24,259.60	\$1,195.39														
12	38	PEI 7. CalMHSA Statewide Programs		Standalone	Outreach		0.0%	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,263.76	\$92,392.01	\$6,046.30	\$297.93														
13															\$0.00																
14															\$0.00																
15															\$0.00																
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[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary**

County: San Francisco      Date: 3/21/2018

**SECTION ONE**

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSIA INN (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$202,243.99					\$202,243.99	\$16,860.61	\$0.00	\$0.00	\$88,488.83	\$96,894.55				\$0.00	\$0.00
3	INN Project Administration	\$140,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$140,389.56	\$11,703.95	\$0.00	\$0.00	\$61,425.35	\$67,260.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$152,212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$152,212.01	\$12,689.57	\$0.00	\$0.00	\$65,598.08	\$72,924.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$1,065,380.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,380.90	\$88,818.36	\$0.00	\$0.00	\$466,141.46	\$510,421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	<b>INN Project Subtotal</b>	<b>\$1,357,982.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357,982.47</b>	<b>\$113,211.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,164.89</b>	<b>\$650,605.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7	<b>Total Innovation Expenditures</b>	<b>\$1,560,226.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,560,226.46</b>	<b>\$130,072.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,653.72</b>	<b>\$747,800.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8	<b>Total MHSIA INN Available for Expenditures</b>						<b>\$5,677,147.34</b>	<b>\$130,072.49</b>	<b>\$1,699,515.77</b>	<b>\$1,308,024.60</b>	<b>\$1,990,589.37</b>	<b>\$548,945.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION TWO**

		INN Component						Other Funds					MHSIA Funds											
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSIA INN Project Budget	Amended MHSOAC-Authorized MHSIA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSIA INN Fund (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09
1	38	INN 14, First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,350,000.00	Project Administration	\$320,000.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	38	INN 14, First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,350,000.00	Project Evaluation	\$48,231.17				\$48,231.17	\$4,020.92	\$0.00	\$0.00	\$21,102.83	\$23,107.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	38	INN 14, First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,350,000.00	Project Direct	\$337,585.50				\$337,585.50	\$28,143.73	\$0.00	\$0.00	\$147,705.48	\$161,736.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	38	INN 14, First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,350,000.00	Project Subtotal	\$385,816.67	\$0.00	\$0.00	\$0.00	\$385,816.67	\$32,164.65	\$0.00	\$0.00	\$168,808.31	\$184,843.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	38	INN 15, Building a Peer-to-Peer Support Network for...		3/19/2015	6/1/2015	\$500,000.00	\$1,135,000.00	Project Administration	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	38	INN 15, Building a Peer-to-Peer Support Network for...		3/19/2015	6/1/2015	\$500,000.00	\$1,135,000.00	Project Evaluation	\$36,610.69				\$36,610.69	\$3,052.15	\$0.00	\$0.00	\$16,018.46	\$17,540.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	38	INN 15, Building a Peer-to-Peer Support Network for...		3/19/2015	6/1/2015	\$500,000.00	\$1,135,000.00	Project Direct	\$256,250.00				\$256,250.00	\$21,362.97	\$0.00	\$0.00	\$112,118.35	\$122,768.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	38	INN 15, Building a Peer-to-Peer Support Network for...		3/19/2015	6/1/2015	\$500,000.00	\$1,135,000.00	Project Subtotal	\$292,860.69	\$0.00	\$0.00	\$0.00	\$292,860.69	\$24,415.12	\$0.00	\$0.00	\$128,136.81	\$140,308.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	38	INN 16, Building a Peer-to-Peer Support Network for...		3/19/2015	5/19/2015	\$536,392.00	\$1,060,000.00	Project Administration	\$140,389.56				\$140,389.56	\$11,703.95	\$0.00	\$0.00	\$61,425.35	\$67,260.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	38	INN 16, Building a Peer-to-Peer Support Network for...		3/19/2015	5/19/2015	\$536,392.00	\$1,060,000.00	Project Evaluation	\$27,574.94				\$27,574.94	\$2,298.86	\$0.00	\$0.00	\$12,065.00	\$13,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	38	INN 16, Building a Peer-to-Peer Support Network for...		3/19/2015	5/19/2015	\$536,392.00	\$1,060,000.00	Project Direct	\$193,005.91				\$193,005.91	\$16,090.46	\$0.00	\$0.00	\$84,446.85	\$92,468.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	38	INN 16, Building a Peer-to-Peer Support Network for...		3/19/2015	5/19/2015	\$536,392.00	\$1,060,000.00	Project Subtotal	\$360,970.41	\$0.00	\$0.00	\$0.00	\$360,970.41	\$30,093.27	\$0.00	\$0.00	\$157,937.20	\$172,939.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	38	INN 17, Hummingbird Place Peer Respite		9/24/2015	9/24/2015	\$2,001,600.00	\$2,001,600.00	Project Administration	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	38	INN 17, Hummingbird Place Peer Respite		9/24/2015	9/24/2015	\$2,001,600.00	\$2,001,600.00	Project Evaluation	\$39,795.21				\$39,795.21	\$3,317.64	\$0.00	\$0.00	\$17,411.79	\$19,065.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	38	INN 17, Hummingbird Place Peer Respite		9/24/2015	9/24/2015	\$2,001,600.00	\$2,001,600.00	Project Direct	\$278,539.49				\$278,539.49	\$23,221.20	\$0.00	\$0.00	\$121,870.78	\$133,447.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	38	INN 17, Hummingbird Place Peer Respite		9/24/2015	9/24/2015	\$2,001,600.00	\$2,001,600.00	Project Subtotal	\$318,334.70	\$0.00	\$0.00	\$0.00	\$318,334.70	\$26,538.84	\$0.00	\$0.00	\$139,288.57	\$152,513.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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County: San Francisco Date: 3/21/2018

**SECTION ONE**

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07		
1 WET Annual Planning Costs	\$0.00					\$0.00														
2 WET Evaluation Costs	\$93,202.82					\$93,202.82	\$56.48	\$92,928.20	\$48.18	\$169.96										
3 WET Administration Costs	\$73,288.08					\$73,288.08	\$44.71	\$73,049.88	\$37.88	\$133.61										
4 WET Funds Transferred to JPA	\$0.00					\$0.00														
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00														
6 WET Program Expenditures	\$2,381,665.37	\$0.00	\$79,396.00	\$0.00	\$375,957.00	\$1,906,312.37	\$1,163.40	\$1,900,686.97	\$985.57	\$3,476.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7 Total WET Expenditures (Excluding Transfers to JPA)	\$2,528,134.27	\$0.00	\$79,396.00	\$0.00	\$375,957.00	\$2,072,781.27	\$1,264.59	\$2,066,665.05	\$1,071.63	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total MHSA WET Available for Expenditures						\$1,264.59	\$1,264.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

#	County	Program Name	Prior Program Name	C Wet Component		D Other Funds				E MHSA Funds											
				Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08
1				Workforce Staffing	\$0.00					\$0.00											
2	38			Training/Technical Assistance	\$1,213,390.80	\$0.00	\$79,396.00	\$0.00	\$375,957.00	\$758,037.80	\$462.62	\$755,900.88	\$391.91	\$1,382.39							
3	38			MH Career Pathways	\$776,837.96	\$0.00	\$0.00	\$0.00	\$0.00	\$776,837.96	\$474.10	\$774,545.16	\$401.63	\$1,416.67							
4	38			Residency/Internship	\$371,437.01	\$0.00	\$0.00	\$0.00	\$0.00	\$371,437.01	\$226.88	\$370,340.93	\$152.03	\$677.27							
5				Financial Incentive	\$0.00					\$0.00											

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County: San Francisco Date: 3/21/2018

**SECTION ONE**

	Other Fund					MHSA Funds												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1 CF Annual Planning Costs	\$0.00					\$0.00												
2 TN Annual Planning Costs	\$0.00					\$0.00												
3 CF Evaluation Costs	\$0.00					\$0.00												
4 TN Evaluation Costs	\$0.00					\$0.00												
5 CF Administration	\$0.00					\$0.00												
6 TN Administration	\$130,438.62					\$130,438.62	\$5,495.21	\$124,943.41										
7 CFTN Program Expenditure	\$1,278,514.21	\$109,189.28	\$0.00	\$0.00	\$0.00	\$1,169,324.93	\$49,262.17	\$1,120,062.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total CFTN Expenditures	\$1,408,952.83	\$109,189.28	\$0.00	\$0.00	\$0.00	\$1,299,763.55	\$54,757.38	\$1,245,006.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA CFTN Available for Expenditures						\$54,757.38	\$54,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

#	County	CFTN Component		Total Project Expenditures	Other Fund				MHSA Funds														
		Project Name	Prior Project Name		Project Type	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07	
1	38	Cap 3. Sunset Mental Health	Capital Facility	\$42.67	\$0.00	\$0.00	\$0.00	\$0.00	\$42.67	\$1.80	\$40.87												
2	38	IT 1. Consumer Portal	Technological Need	\$31,401.91	\$0.00	\$0.00	\$0.00	\$0.00	\$31,401.91	\$1,322.92	\$30,078.99												
3	38	IT 2. Vocational IT	Technological Need	\$956,356.56	\$0.00	\$0.00	\$0.00	\$0.00	\$956,356.56	\$40,290.08	\$916,066.48												
4	38	IT 3. System Enhancements	Technological Need	\$290,713.07	\$109,189.28	\$0.00	\$0.00	\$0.00	\$181,523.79	\$7,647.37	\$173,876.42												
5				\$0.00					\$0.00														
6				\$0.00					\$0.00														
7				\$0.00					\$0.00														
8				\$0.00					\$0.00														
9				\$0.00					\$0.00														
10				\$0.00					\$0.00														
11				\$0.00					\$0.00														
12				\$0.00					\$0.00														
13				\$0.00					\$0.00														
14				\$0.00					\$0.00														
15				\$0.00					\$0.00														
16				\$0.00					\$0.00														
17				\$0.00					\$0.00														
18				\$0.00					\$0.00														
19				\$0.00					\$0.00														
20				\$0.00					\$0.00														



Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Information

County:  Date:

**SECTION ONE**

A		B		C	D	E				F	G	H										I	J	K	L	M	N	O	P	Q	R	S	T
		TTACB, WET RP, PE SW, HP Component			Other Funds				MHS Funds																								
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07													
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																									
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																									
3		MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																									

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Information

County:	San Francisco	Date:	3/21/2018
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**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	38	CSS	FY 2013-14	-\$198,555.14	INN 14 expenditures were incurred before MHSOAC approved program start date. This is to reassign these INN 14. expenditures to CSS
2	38	INN	FY 2013-14	\$198,555.14	INN 14 expenditures were incurred before MHSOAC approved program start date. This is to reassign these INN 14. expenditures to CSS
3	38	WET	FY 2014-15	\$3,780.00	FY 14/15 Cost Report Settlement
4	38	CSS	FY 2015-16	-\$82,016.00	FY 15/16 Cost Report Settlement
5	38	PEI	FY 2015-16	\$3,963.00	FY 15/16 Cost Report Settlement
6	38	WET	FY 2015-16	\$1,071.63	FY 15/16 Cost Report Settlement
7	38	CSS	FY 2014-15	-\$59,992.97	INN 15 expenditures were incurred before MHSOAC approved program start date. This is to reassign these INN 14. expenditures to CSS
8	38	INN	FY 2014-15	\$59,992.97	INN 15 expenditures were incurred before MHSOAC approved program start date. This is to reassign these INN 14. expenditures to CSS
9	38	CSS	FY 2015-16	-\$639.22	FY 15/16 Expenditure that posted after the FY 15/16 RER was published
10	38	CSS	FY 2010-11	-\$300.00	The recovery of a portion of the FY 10-11 Cost Report Settlement was reported twice. This adjustment is to correct expenditures, which are currently understated due to \$300 being reported as recovered in the FY 10-11 RER and the adjustment section of the FY12-13 RER
11	38	PEI	FY 2010-11	-\$1,775.00	The recovery of a portion of the FY 10-11 Cost Report Settlement was reported twice. This adjustment is to correct expenditures, which are currently understated due to \$300 being reported as recovered in the FY 10-11 RER and the adjustment section of the FY12-13 RER
12	38	PEI	FY 2010-11	-\$2,682.00	The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
13	38	CSS	FY 2010-11	-\$17,040.00	The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
14	38	CSS	FY 2013-14	\$198,555.14	The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
15	38	CSS	FY 2014-15	\$77,332.97	The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
16	38	CSS	FY 2015-16	-\$258,848.11	The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
17	38	PEI	FY 2014-15	\$2,682.00	The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
18	38				
19	38				
20	38				
21	38				
22	38				
23	38				
24	38				
25					
26					
27					
28					
29					
30					

**SECTION TWO**

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest			

**SECTION THREE**

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Information

County: San Francisco

Date: 3/21/2018

**SECTION ONE**

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5	38	FY 2010-11	Audited	CSS		\$17,340.00	\$17,340.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15	38	FY 2010-11	Audited	PEI		\$4,457.00	\$4,457.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

# MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION<sup>1</sup>

County/City: City & County of San Francisco


- Three-Year Program and Expenditure Plan
- Annual Update
- Annual Revenue and Expenditure Report

Local Mental Health Director	County Auditor-Controller / City Financial Officer
Name: Kavoos Ghane Bassiri	Name: Ben Rosenfield
Telephone Number: (415) 255 - 3440	Telephone Number: (415)554-7500
E-mail: kavoos.ghanebassiri@sfdph.org	E-mail: ben.rosenfield@sfgov.org
Local Mental Health Mailing Address:	
1380 Howard Street 5th Floor San Francisco, CA 94103	

I hereby certify that the Three-Year Program and Expenditure Plan, Annual Update or Annual Revenue and Expenditure Report is true and correct and that the County has complied with all fiscal accountability requirements as required by law or as directed by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, and that all expenditures are consistent with the requirements of the Mental Health Services Act (MHSA), including Welfare and Institutions Code (WIC) sections 5813.5, 5830, 5840, 5847, 5891, and 5892; and Title 9 of the California Code of Regulations sections 3400 and 3410. I further certify that all expenditures are consistent with an approved plan or update and that MHSA funds will only be used for programs specified in the Mental Health Services Act. Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC section 5892(h), shall revert to the state to be deposited into the fund and available for counties in future years.

I declare under penalty of perjury under the laws of this state that the foregoing and the attached update/revenue and expenditure report is true and correct to the best of my knowledge.

Kavoos Ghane Bassiri  
Local Mental Health Director (PRINT)

  
Signature Date 3/21/18

I hereby certify that for the fiscal year ended June 30, 2017, the County/City has maintained an interest-bearing local Mental Health Services (MHS) Fund (WIC 5892(f)); and that the County's/City's financial statements are audited annually by an independent auditor and the most recent audit report is dated 12/29/2017 for the fiscal year ended June 30, 2017. I further certify that for the fiscal year ended June 30, 2017, the State MHSA distributions were recorded as revenues in the local MHS Fund; that County/City MHSA expenditures and transfers out were appropriated by the Board of Supervisors and recorded in compliance with such appropriations; and that the County/City has complied with WIC section 5891(a), in that local MHS funds may not be loaned to a county general fund or any other county fund.

I declare under penalty of perjury under the laws of this state that the foregoing, and if there is a revenue and expenditure report attached, is true and correct to the best of my knowledge.

Ben Rosenfield  
County Auditor Controller / City Financial Officer (PRINT)

  
Signature Date 3/19/2018

<sup>1</sup> Welfare and Institutions Code Sections 5847(b)(9) and 5899(a)  
Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)