

Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2017-18  
Information**

1	Date:	12/31/2018
2	County:	San Francisco
3	County Code:	38
4	Address:	1380 Howard Street, 4th Floor
5	City:	San Francisco
6	Zip:	94103
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Alyssa Zachariah
9	Title of Preparer:	MHSA Budget Analyst
10	Preparer Contact Email:	alyssa.zachariah@sfdph.org
11	Preparer Contact Telephone	(415) 255-3637

Version 7/1/2018  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Component Summary**

County: San Francisco

Date: 12/31/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$420,695.10
2	Local Prudent Reserve Beginning Balance	\$6,303,479.75
3	Local Prudent Reserve Ending Balance	\$7,259,570.00

	A	B	C	D	E	F	G	H	I	J	K
	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 2: Transfers from Prudent Reserve and Interest Earned</b>											
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00							\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$319,728.28	\$79,932.07	\$21,034.76							\$420,695.10
6	<b>TOTAL</b>	<b>\$319,728.28</b>	<b>\$79,932.07</b>	<b>\$21,034.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,695.10</b>

<b>SECTION 3: Transfers to Prudent Reserve, WET or CFTN</b>											
7	Transfers	-\$4,670,771.58			\$2,189,828.27	\$1,524,853.06				\$956,090.25	\$0.00

<b>SECTION 4: Program Expenditures and Sources of Funding 2017-18</b>											
8	MHSA Funds (Including Interest)	\$23,552,724.16	\$4,343,978.41	\$978,795.80	\$2,188,022.07	\$1,517,541.33		\$0.00	\$0.00	\$0.00	\$32,581,061.77
9	Medi-Cal FFP	\$3,154,958.04	\$3,881.78	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,158,839.82
10	1991 Realignment	\$3,561,366.00	\$0.00	\$0.00	\$79,396.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,640,762.00
11	Behavioral Health Subaccount	\$1,810,314.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,810,314.00
12	Other	\$10,759,051.00	\$3,669,969.00	\$0.00	\$375,957.00	\$0.00		\$0.00	\$0.00	\$0.00	\$14,804,977.00
13	<b>TOTAL</b>	<b>\$42,838,413.19</b>	<b>\$8,017,829.19</b>	<b>\$978,795.80</b>	<b>\$2,643,375.07</b>	<b>\$1,517,541.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,995,954.59</b>

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$1,127,414.75
16	Total Administration	\$2,420,577.53

**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**

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

County: San Francisco

Date: 12/31/2018

**SECTION ONE**

	A	B	C	D	E	F
	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	\$1,028,061.29					\$1,028,061.29
3 CSS Administration Costs	\$1,967,042.03					\$1,967,042.03
4 CSS Funds Transferred to JPA						\$0.00
5 CSS Expenditure Incurred by JPA						\$0.00
6 CSS Funds Transferred to CalHFA						\$0.00
7 CSS Funds Transferred to WET	\$2,189,828.27					\$2,189,828.27
8 CSS Funds Transferred to CFIN	\$1,524,853.06					\$1,524,853.06
9 CSS Funds Transferred to PR	\$956,090.25					\$956,090.25
10 CSS Program Expenditures	\$20,557,620.84	\$3,154,958.04	\$3,561,366.00	\$1,810,314.00	\$10,759,051.00	\$39,843,309.87
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$28,223,495.74	\$3,154,958.04	\$3,561,366.00	\$1,810,314.00	\$10,759,051.00	\$47,509,184.77
12 Total CSS Expenditures (Excluding Funds Transferred)	\$23,552,724.16	\$3,154,958.04	\$3,561,366.00	\$1,810,314.00	\$10,759,051.00	\$42,838,413.19

**SECTION TWO**

#	County Code	CSS Component Program Name	Prior Program Name	Service Category	MHSA Funds		Other Funds			Grand Total
					Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	38	CSS FSP Permanent Housing (capital units and master lease)		FSP	\$821,952.32	\$0.00	\$0.00	\$0.00	\$0.00	\$821,952.32
2	38	CSS Full Service Partnership 1, CYF (0-5)		FSP	\$399,375.98	\$0.00	\$0.00	\$0.00	\$0.00	\$552,341.98
3	38	CSS Full Service Partnership 2, CYF (6-18)		FSP	\$962,912.93	\$52,931.48	\$180,976.00	\$1,661,725.00	\$1,264,314.00	\$4,122,859.41
4	38	CSS Full Service Partnership 3, TAY (18-24)		FSP	\$1,207,223.18	\$337,328.56	\$3,506.00	\$58,235.00	\$2,075.00	\$1,608,367.74
5	38	CSS Full Service Partnership 4, Adults (18-59)		FSP	\$3,495,353.66	\$1,754,334.23	\$2,417,692.00	\$245.00	\$4,682,124.00	\$12,349,748.89
6	38	CSS Full Service Partnership 5, Older Adults (60+)		FSP	\$988,073.69	\$322,093.23	\$93,125.00	\$0.00	\$22,326.00	\$1,425,617.92
7	38	CSS Full Service Partnership 6, AOT		FSP	\$723,206.67	\$0.00	\$0.00	\$0.00	\$0.00	\$723,206.67
8	38	CSS Other Non-FSP 1, Behavioral Health Access Center		Non-FSP	\$860,324.34	\$133,133.25	\$0.00	\$0.00	\$25,000.00	\$1,018,457.59
9	38	CSS Other Non-FSP 2, Prevention and Recovery in Early Psychosis (PREP)		Non-FSP	\$919,961.50	\$62,859.02	\$13,599.00	\$63,035.00	\$244,027.00	\$1,303,481.52
10	38	CSS Other Non-FSP 3, Trauma Recovery		Non-FSP	\$469,309.31	\$0.00	\$662.00	\$27,074.00	\$4,017.00	\$501,062.31
11	38	CSS Other Non-FSP 4, Integration of Behaviora Health and Primary Care		Non-FSP	\$1,605,184.43	\$167,088.69	\$0.00	\$0.00	\$0.00	\$1,772,273.12
12	38	CSS Other Non-FSP 5, Integration of Behaviora Health Into the Juvenile Justice System		Non-FSP	\$330,488.41	\$0.00	\$0.00	\$0.00	\$1,208,780.00	\$1,539,268.41
13	38	CSS Other Non-FSP 7, Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)		Non-FSP	\$2,043,663.30	\$0.00	\$110,935.50	\$0.00	\$769,822.00	\$2,924,420.80
14	38	CSS Other Non-FSP 7, Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)		FSP	\$2,043,663.30	\$0.00	\$110,935.50	\$0.00	\$769,822.00	\$2,924,420.80
15	38	CSS Other Non-FSP 8, Vocational Services (45% FSP)		Non-FSP	\$915,008.88	\$9,321.17	\$346,464.25	\$0.00	\$887,577.90	\$2,158,372.20
16	38	CSS Other Non-FSP 8, Vocational Services (45% FSP)		FSP	\$748,643.63	\$7,626.42	\$283,470.75	\$0.00	\$726,200.10	\$1,765,940.89
17	38	CSS Other Non-FSP 9, Emergency Stabilization Housing (60% FSP)		Non-FSP	\$124,001.59	\$0.00	\$0.00	\$0.00	\$0.00	\$124,001.59
18	38	CSS Other Non-FSP 9, Emergency Stabilization Housing (60% FSP)		FSP	\$186,002.38	\$0.00	\$0.00	\$0.00	\$0.00	\$186,002.38
19	38	CSS Other Non-FSP 10, Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		Non-FSP	\$120,004.58	\$0.00	\$0.00	\$0.00	\$0.00	\$120,004.58
20	38	CSS Other Non-FSP 10, Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		FSP	\$51,430.54	\$0.00	\$0.00	\$0.00	\$0.00	\$51,430.54
21	38	CSS Other Non-FSP 11, ROUTZ TAY Transitional Housing (60% FSP)		Non-FSP	\$381,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$381,000.80
22	38	CSS Other Non-FSP 11, ROUTZ TAY Transitional Housing (60% FSP)		FSP	\$571,501.20	\$0.00	\$0.00	\$0.00	\$0.00	\$571,501.20
23	38	CSS Other Non-FSP 12, Expanding Outpatient MH Clinic Capacity		Non-FSP	\$160,880.84	\$308,241.99	\$0.00	\$0.00	\$0.00	\$469,122.83
24	38	CSS Other Non-FSP 13, Building a Peer-to-Peer Support Network for Transgender Individuals		Non-FSP	\$428,453.39	\$0.00	\$0.00	\$0.00	\$0.00	\$428,453.39
25										\$0.00
26										\$0.00
27										\$0.00
28										\$0.00

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**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Prevention and Early Intervention (PEI) Summary**

County:	San Francisco	Date:	12/31/2018
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**SECTION ONE**

	A	B	C	D	E	F
	MHSA Funds	Other Funds				Grand Total
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1 PEI Annual Planning Costs						\$0.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$75,779.27					\$75,779.27
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$50,000.00					\$50,000.00
6 PEI Expenditure Incurred by JPA	\$72,544.00					\$72,544.00
7 PEI Program Expenditures	\$4,195,655.14	\$3,881.78	\$0.00	\$0.00	\$3,669,969.00	\$7,869,505.92
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$4,343,978.41	\$3,881.78	\$0.00	\$0.00	\$3,669,969.00	\$8,017,829.19

**SECTION TWO**

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	116.08%	

**SECTION THREE**

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component			% 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)	MHSA Funds					Grand Total
					Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program			Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	38	PEI 1. Stigma Reduction		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$185,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,500.00
2	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Standalone	Prevention		100%	100%	200.0%	\$565,978.90	\$0.00	\$0.00	\$0.00	\$36,945.00	\$602,923.90
3	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Standalone	Early Intervention		100%	100%	200.0%	\$565,978.90	\$0.00	\$0.00	\$0.00	\$36,945.00	\$602,923.90
4	38	PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)		Standalone	Prevention		100%	30%	61.0%	\$907,118.89	\$0.00	\$0.00	\$0.00	\$65,031.50	\$972,150.39
5	38	PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)		Standalone	Early Intervention		100%	30%	61.0%	\$907,118.89	\$0.00	\$0.00	\$0.00	\$65,031.50	\$972,150.39
6	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)		Standalone	Prevention		100%	100%	200.0%	\$539,967.16	\$0.00	\$0.00	\$0.00	\$2,599,512.00	\$3,139,479.16
7	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)		Standalone	Early Intervention		100%	100%	200.0%	\$179,989.05	\$0.00	\$0.00	\$0.00	\$866,504.00	\$1,046,493.05
8	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Standalone	Prevention		100%	34%	67.7%	\$34,400.34	\$388.18	\$0.00	\$0.00	\$0.00	\$34,788.51
9	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Standalone	Early Intervention		100%	34%	67.7%	\$309,603.02	\$3,493.60	\$0.00	\$0.00	\$0.00	\$313,096.62
10															\$0.00
11															\$0.00
12															\$0.00

County: San Francisco

Date: 12/31/2018

**SECTION ONE**

		A	B	C		D	E	F
		MHSA Funds	Other Funds					
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other		Grand Total
1	INN Annual Planning Costs							\$0.00
2	INN Indirect Administration	\$142,277.56						\$142,277.56
3	INN Funds Transferred to JPA							\$0.00
4	INN Expenditure Incurred by JPA							\$0.00
5	INN Project Administration	\$23,371.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.70
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$813,146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,146.54
8	<b>INN Project Subtotal</b>	<b>\$836,518.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836,518.24</b>
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$978,795.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978,795.80</b>

**SECTION TWO**

		A	B		C	D		E	F	G	H	I	J	K		L	M	N
		INN Component																
#	County	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 (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total				
1	38	INN 14. First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,552,500.00	Project Administration						\$0.00				
1	38	INN 14. First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,552,500.00	Project Evaluation						\$0.00				
1	38	INN 14. First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,552,500.00	Project Direct	\$252,647.00					\$252,647.00				
1	38	<b>INN 14. First Impressions</b>		<b>4/24/2014</b>	<b>6/1/2014</b>	<b>\$1,000,000.00</b>	<b>\$1,552,500.00</b>	<b>Project Subtotal</b>	<b>\$252,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,647.00</b>				
2	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,305,250.00	Project Administration						\$0.00				
2	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,305,250.00	Project Evaluation						\$0.00				
2	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,305,250.00	Project Direct	\$240,936.30					\$240,936.30				
2	38	<b>INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults</b>		<b>3/19/2015</b>	<b>6/1/2015</b>	<b>\$500,000.00</b>	<b>\$1,305,250.00</b>	<b>Project Subtotal</b>	<b>\$240,936.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,936.30</b>				
2	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	5/9/2015	\$536,392.00	\$1,219,000.00	Project Administration						\$0.00				
2	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	5/9/2015	\$536,392.00	\$1,219,000.00	Project Evaluation						\$0.00				
2	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	5/9/2015	\$536,392.00	\$1,219,000.00	Project Direct	\$170,654.24					\$170,654.24				
2	38	<b>INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals</b>		<b>3/19/2015</b>	<b>5/9/2015</b>	<b>\$536,392.00</b>	<b>\$1,219,000.00</b>	<b>Project Subtotal</b>	<b>\$170,654.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,654.24</b>				
3	38	INN 17. Hummingbird Place - Peer Respite		9/24/2015	9/24/2015	\$2,001,600.00	\$2,001,600.00	Project Administration	\$23,371.70					\$23,371.70				
3	38	INN 17. Hummingbird Place - Peer Respite		9/24/2015	9/24/2015	\$2,001,600.00	\$2,001,600.00	Project Evaluation						\$0.00				
3	38	INN 17. Hummingbird Place - Peer Respite		9/24/2015	9/24/2015	\$2,001,600.00	\$2,001,600.00	Project Direct	\$148,909.00					\$148,909.00				
3	38	<b>INN 17. Hummingbird Place - Peer Respite</b>		<b>9/24/2015</b>	<b>9/24/2015</b>	<b>\$2,001,600.00</b>	<b>\$2,001,600.00</b>	<b>Project Subtotal</b>	<b>\$172,280.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,280.70</b>				

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year 2017-18**

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

County: San Francisco

Date: 12/31/2018

**SECTION ONE**

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs	\$99,353.46					\$99,353.46
3	WET Administration Costs	\$75,779.25					\$75,779.25
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$2,012,889.36	\$0.00	\$79,396.00	\$0.00	\$375,957.00	\$2,468,242.36
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$2,188,022.07</b>	<b>\$0.00</b>	<b>\$79,396.00</b>	<b>\$0.00</b>	<b>\$375,957.00</b>	<b>\$2,643,375.07</b>

**SECTION TWO**

		A	B	C	D	E	F	G	H
		County	Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1		Workforce Staffing						\$0.00	
2	38	Training/Technical Assistance	\$800,828.58	\$0.00	\$79,396.00	\$0.00	\$375,957.00	\$1,256,181.58	
3	38	MH Career Pathways	\$741,928.51	\$0.00	\$0.00	\$0.00	\$0.00	\$741,928.51	
4	38	Residency/Internship	\$470,132.27	\$0.00	\$0.00	\$0.00	\$0.00	\$470,132.27	
5		Financial Incentive						\$0.00	

Version 7/1/2018  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Capital Facility Technological Needs (CFTN) Summary**

County: San Francisco

Date: 12/31/2018

**SECTION ONE**

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration	\$136,327.72					\$136,327.72
7	CFTN Program Expenditure	\$1,381,213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,213.61
8	<b>Total CFTN Expenditures</b>	<b>\$1,517,541.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517,541.33</b>

**SECTION TWO**

		A	B	C	D	E	F	G	H	I	J
		CFTN Component				MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	38	IT 1. Consumer Portal		Technological Need	\$122,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$122,624.40	
2	38	IT 2. Vocational IT		Technological Need	\$1,099,281.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,281.58	
3	38	IT 3. System Enhancements		Technological Need	\$159,307.63	\$0.00	\$0.00	\$0.00	\$0.00	\$159,307.63	
4										\$0.00	
5										\$0.00	
6										\$0.00	
7										\$0.00	
8										\$0.00	
9										\$0.00	
10										\$0.00	

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year 2017-18**

**WET RP and MHSA HP Summary**

**County:** San Francisco

**Date:** 12/31/2018

**SECTION ONE**

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00



**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2017-18**  
**Adjustments Worksheet (MHSA)**

County: San Francisco

Date

12/31/2018

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	38	CSS	FY 2016-17	-\$3,370.89	FY 16-17 Settlement with Providers
2	38	INN	FY 2016-17	\$1,151.97	FY 16-17 Settlement with Providers
3	38	PEI	FY 2016-17	-\$11,332.00	FY 16-17 Settlement with Providers
4	38	WET	FY 2016-17	\$771.80	FY 16-17 Settlement with Providers
5	38	CSS	FY 2016-17	-\$165,233.78	To Align Expenditures to correct components
6	38	PEI	FY 2016-17	\$64,752.23	To Align Expenditures to correct components
7	38	WET	FY 2016-17	-\$1,396.00	To Align Expenditures to correct components
8	38	CFTN	FY 2016-17	\$101,877.55	To Align Expenditures to correct components
9	38	CSS	FY 2016-17	-\$24,476.66	FY 16/17 Expenditures that posted after FY 16/17 RER was published
10	#REF!	WET	FY 2016-17	-\$1,182.00	FY 16/17 Expenditures that posted after FY 16/17 RER was published
11	38	PEI SW	FY 2015-16	-\$126,138.00	Reported \$0 in expenditures in FY 15/16 RER in the PEI SW Component. This adjustment of \$126,138 is to reflect actual expenditures net of interest earned in FY 15/16 by the PEI Statewide JPA with CalMHSA.
12	38	PEI	FY 2015-16	\$13,150.00	Reported \$100K in expenditures in FY 15/16 RER. This adjustment is to reflect actual expenditures of \$86,850 (net of interest) for PEI JPA.
13	38	PEI	FY 2016-17	-\$26,000.00	Reported \$100K in expenditures in FY 15/16 RER. This adjustment is to reflect actual expenditures of \$126,000 (net of interest) for PEI JPA.
14	38	MHSA HP		\$23,583.47	Received a reimbursement of unspent funds from the MHSA housing loan program in FY 2017-18.

**SECTION TWO**

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
10		Interest Revenue			

**SECTION THREE**

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
8		Prudent Reserve			
9		Prudent Reserve			
10		Prudent Reserve			

Version 7/1/2018

## Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: San Francisco

Date: 12/31/2018

### SECTION ONE

	A	B	C	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1	38	FY 2016-17	Initial	CSS	\$3,163,244.60	-\$57,794.58	\$3,105,450.02
2		FY 2016-17	Initial	CFTN	\$109,189.28	-\$109,189.28	\$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

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year 2017-18**

**Comments**

	<b>Comments</b>
1	Expenditure amounts funded by 1991 Realignment, Behavioral Health Subaccount, and Other funds are presented as estimates based on Fiscal Year 2016-2017 cost report data. Fiscal Year 2017-2018 cost report data for San Francisco County was unavailable at the time the Fiscal Year 2017-2018 Revenue and Expenditure Report was submitted.
2	The PEI JPA expenditure amount of \$72,544 consists of \$74,959 in expenditures net of \$2,415 in interest earned in FY17-18.
3	
4	
5	

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

County/City: San Francisco

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

<b>Local Mental Health Director</b>	<b>County Auditor-Controller/City Financial Officer</b>
Name: Kavoos Ghane Bassiri	Name: Todd Rydstrom
Telephone Number: (415) 255-3440	Telephone Number: (415)554-7500
E-mail: kavoos.ghanebassiri@sfdph.org	E-mail: todd.rydstrom@sfgov.org
Local Mental Health Mailing Address: 1380 Howard Street 4th Floor San Francisco, CA	

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

12/31/18  
Date

<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)

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

I hereby certify that for the fiscal year ended June 30, 2018, 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, 2018, 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.

Todd L. Rydstrom

County Auditor Controller / City Financial Officer (PRINT)

Todd L.  
Rydstrom

Signature

Digitally signed by Todd L.  
Rydstrom  
Date: 2018.12.31 15:16:44  
-08'00' 12/31/2018

Date

<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)