

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: San Francisco

Date: 12/31/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$352,073.73	\$174,696.66	\$153,574.06	\$3,973.63	\$24,332.02	\$708,650.10
2	Joint Powers Authority Interest Earned		\$866.49				\$866.49

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$7,259,570.00
4	Transfer from Local Prudent Reserve	\$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			\$7,259,570.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$5,224,144.55	\$0.00	\$2,258,210.72	\$2,965,933.83	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$22,991,249.63	\$4,905,740.60	\$1,419,999.45	\$2,060,641.45	\$1,465,933.83	\$32,843,564.95
10	Medi-Cal FFP	\$3,448,649.18	\$14,820.96	\$0.00	\$0.00	\$0.00	\$3,463,470.14
11	1991 Realignment	\$2,087,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,112.00
12	Behavioral Health Subaccount	\$53,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,306.00
13	Other	\$7,024,253.04	\$3,492,463.00	\$13,258.74	\$1,115,630.22	\$0.00	\$11,645,605.00
14	TOTAL	\$35,604,569.85	\$8,413,024.56	\$1,433,258.19	\$3,176,271.67	\$1,465,933.83	\$50,093,058.10

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$992,064.86
17	Total Administration	\$2,588,422.62
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$31,541.61
21	Total Mental Health Services For Veterans	\$4,779,679.58

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Community Services and Supports (CSS) Summary Worksheet

County: San Francisco Date: 12/31/2019

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	\$892,458.82				\$892,458.82
3	CSS Administration Costs	\$2,063,640.04			\$246,127.78	\$2,309,767.82
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	\$2,258,210.72				\$2,258,210.72
9	CSS Funds Transferred to CFTN	\$2,965,933.83				\$2,965,933.83
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$20,035,150.77	\$3,448,649.18	\$2,087,112.00	\$53,306.00	\$6,778,125.26
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$28,215,394.18	\$3,448,649.18	\$2,087,112.00	\$53,306.00	\$7,024,253.04
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$22,991,249.63	\$3,448,649.18	\$2,087,112.00	\$53,306.00	\$7,024,253.04

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	38	CSS FSP Permanent Housing (capital units and master lease)		FSP	\$904,615.63	\$0.00	\$0.00	\$0.00	\$0.00	\$904,615.63
15	38	CSS Full Service Partnership 1. CYF (0-5)		FSP	\$395,804.22	\$0.00	\$0.00	\$0.00	\$152,932.00	\$548,736.22
16	38	CSS Full Service Partnership 2. CYF (6-18)		FSP	\$931,681.18	\$44,558.98	\$0.00	\$0.00	\$155,615.00	\$1,131,855.16
17	38	CSS Full Service Partnership 3. TAY (18-24)		FSP	\$1,115,745.79	\$354,762.29	\$0.00	\$0.00	\$15,721.00	\$1,486,229.08
18	38	CSS Full Service Partnership 4. Adults (18-59)		FSP	\$3,780,031.64	\$1,803,520.35	\$1,286,856.00	\$2,696.00	\$2,615,465.67	\$9,488,569.66
19	38	CSS Full Service Partnership 5. Older Adults (60+)		FSP	\$1,026,926.03	\$398,910.14	\$0.00	\$0.00	\$74,788.00	\$1,500,624.17
20	38	CSS Full Service Partnership 6. AOT		FSP	\$497,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,943.00
21	38	CSS Other Non-FSP 1. Behavioral Health Access Center		Non-FSP	\$898,806.02	\$107,888.53	\$0.00	\$0.00	\$25,000.00	\$1,031,694.55
22	38	CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP)		Non-FSP	\$600,000.00	\$240,022.85	\$0.00	\$0.00	\$219,150.00	\$1,059,172.85
23	38	CSS Other Non-FSP 3. Trauma Recovery		Non-FSP	\$140,604.00	\$39,461.07	\$0.00	\$0.00	\$10,873.00	\$190,938.07
24	38	CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care		Non-FSP	\$1,641,117.92	\$187,271.90	\$0.00	\$0.00	\$0.00	\$1,828,389.82
25	38	CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System		Non-FSP	\$314,413.61	\$3,773.62	\$1,129.00	\$50,610.00	\$1,225,073.00	\$1,594,999.23
26	38	CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)		Non-FSP	\$2,116,234.58	\$0.00	\$110,935.50	\$0.00	\$260,751.67	\$2,487,921.75
27	38	CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)		FSP	\$2,116,234.58	\$0.00	\$110,935.50	\$0.00	\$260,751.67	\$2,487,921.75
28	38	CSS Other Non-FSP 8. Vocational Services (45% FSP)		Non-FSP	\$928,381.78	\$8,363.08	\$317,490.80	\$0.00	\$969,102.34	\$2,223,338.01
29	38	CSS Other Non-FSP 8. Vocational Services (45% FSP)		FSP	\$759,585.10	\$6,842.52	\$259,765.20	\$0.00	\$792,901.92	\$1,819,094.73
30	38	CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)		Non-FSP	\$158,962.38	\$0.00	\$0.00	\$0.00	\$0.00	\$158,962.38
31	38	CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)		FSP	\$238,443.56	\$0.00	\$0.00	\$0.00	\$0.00	\$238,443.56
32	38	CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		Non-FSP	\$64,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$64,904.18
33	38	CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		FSP	\$27,816.08	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.08
34	38	CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)		Non-FSP	\$240,155.60	\$0.00	\$0.00	\$0.00	\$0.00	\$240,155.60
35	38	CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)		FSP	\$360,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$360,233.40
36	38	CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity		Non-FSP	\$326,334.78	\$253,273.85	\$0.00	\$0.00	\$0.00	\$579,608.63
37	38	CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals		Non-FSP	\$450,175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$450,175.71

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Francisco Date: 12/31/2019

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	\$78,207.95				\$78,207.95
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00
5	PEI Funds Transferred to JPA	\$50,000.00				\$50,000.00
6	PEI Expenditures Incurred by JPA	\$68,634.97				\$68,634.97
7	PEI Program Expenditures	\$4,758,897.68	\$14,820.96	\$0.00	\$0.00	\$3,492,463.00
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$4,905,740.60	\$14,820.96	\$0.00	\$0.00	\$3,492,463.00

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	67.77%

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	38	PEI 1. Stigma Reduction		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$185,106.69	\$0.00	\$0.00	\$0.00	\$0.00	\$185,106.69
11	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Combined	Prevention		50%	100%							\$0.00
12	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Combined	Early Intervention		50%	100%							\$0.00
13	38	PEI 2. School-Based Mental Health Promotion (K-12) (50% Prevention)		Combined	Combined Summary				100.0%	\$1,070,131.86	\$2,268.11	\$0.00	\$0.00	\$75,624.00	\$1,148,023.97
14															\$0.00
15	38	PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)		Combined	Prevention		50%	50%							\$0.00
16	38	PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)		Combined	Early Intervention		50%	50%							\$0.00
17	38	PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)		Combined	Combined Summary				50.5%	\$2,521,075.42	\$0.00	\$0.00	\$0.00	\$23,840.00	\$2,544,915.42
18															\$0.00
19	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)		Combined	Prevention		75%	100%							\$0.00
20	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)		Combined	Early Intervention		25%	100%							\$0.00
21	38	PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)		Combined	Combined Summary				100.0%	\$639,671.47	\$0.00	\$0.00	\$0.00	\$3,392,999.00	\$4,032,670.47
22															\$0.00
23	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Combined	Prevention		10%	100%							\$0.00
24	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Combined	Early Intervention		90%	100%							\$0.00
25	38	PEI 6. Comprehensive Crisis Services (10% Prevention)		Combined	Combined Summary				100.0%	\$342,912.24	\$12,552.85	\$0.00	\$0.00	\$0.00	\$355,465.09
26															\$0.00
27	38	PEI 7. CalMHSA Statewide Programs (JPA expenditures reported above under Section One)		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County: San Francisco Date: 12/31/2019

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	\$228,647.84				\$228,647.84
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$17,333.04				\$17,333.04
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$41,788.71	\$0.00	\$0.00	\$0.00	\$41,788.71
7	INN Project Direct	\$1,132,229.86	\$0.00	\$0.00	\$13,258.74	\$1,145,488.60
8	INN Project Subtotal	\$1,174,018.57	\$0.00	\$0.00	\$13,258.74	\$1,187,277.31
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,419,999.45	\$0.00	\$0.00	\$13,258.74	\$1,433,258.19

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	38	INN 14. First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,552,500.00	Project Administration					\$0.00
10	B	38	INN 14. First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,552,500.00	Project Evaluation					\$0.00
10	C	38	INN 14. First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,552,500.00	Project Direct	\$202,600.00			\$6,349.74	\$208,949.74
10	D	38	INN 14. First Impressions		4/24/2014	6/1/2014	\$1,000,000.00	\$1,552,500.00	Project Subtotal	\$202,600.00	\$0.00	\$0.00	\$0.00	\$6,349.74
11	A	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,501,037.00	Project Administration					\$0.00
11	B	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,501,037.00	Project Evaluation					\$0.00
11	C	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,501,037.00	Project Direct	\$406,250.00				\$406,250.00
11	D	38	INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults		3/19/2015	6/1/2015	\$500,000.00	\$1,501,037.00	Project Subtotal	\$406,250.00	\$0.00	\$0.00	\$0.00	\$406,250.00
12	A	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	5/9/2015	\$536,392.00	\$1,401,850.00	Project Administration					\$0.00
12	B	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	5/9/2015	\$536,392.00	\$1,401,850.00	Project Evaluation					\$0.00
12	C	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	5/9/2015	\$536,392.00	\$1,401,850.00	Project Direct	\$185,039.61			\$6,909.00	\$191,948.61
12	D	38	INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals		3/19/2015	5/9/2015	\$536,392.00	\$1,401,850.00	Project Subtotal	\$185,039.61	\$0.00	\$0.00	\$0.00	\$6,909.00
13	A	38	INN 18. Intensive Case Management Flow		3/22/2018	1/1/2019	\$3,750,000.00	\$3,750,000.00	Project Administration					\$0.00
13	B	38	INN 18. Intensive Case Management Flow		3/22/2018	1/1/2019	\$3,750,000.00	\$3,750,000.00	Project Evaluation	\$41,788.71				\$41,788.71
13	C	38	INN 18. Intensive Case Management Flow		3/22/2018	1/1/2019	\$3,750,000.00	\$3,750,000.00	Project Direct	\$106,174.84				\$106,174.84
13	D	38	INN 18. Intensive Case Management Flow		3/22/2018	1/1/2019	\$3,750,000.00	\$3,750,000.00	Project Subtotal	\$147,963.55	\$0.00	\$0.00	\$0.00	\$147,963.55
14	A		INN 20. Technology-assisted Mental Health Solutions (see above under Section One)		9/27/2018	6/1/2019	\$2,273,000.00	\$2,273,000.00	Project Administration					\$0.00
14	B		INN 20. Technology-assisted Mental Health Solutions (see above under Section One)		9/27/2018	6/1/2019	\$2,273,000.00	\$2,273,000.00	Project Evaluation					\$0.00
14	C		INN 20. Technology-assisted Mental Health Solutions (see above under Section One)		9/27/2018	6/1/2019	\$2,273,000.00	\$2,273,000.00	Project Direct					\$0.00
14	D		INN 20. Technology-assisted Mental Health Solutions (see above under Section One)		9/27/2018	6/1/2019	\$2,273,000.00	\$2,273,000.00	Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A	38	INN 22. FUERTE		1/24/2019	3/1/2019	\$1,500,000.00	\$1,500,000.00	Project Administration					\$0.00
15	B	38	INN 22. FUERTE		1/24/2019	3/1/2019	\$1,500,000.00	\$1,500,000.00	Project Evaluation					\$0.00
15	C	38	INN 22. FUERTE		1/24/2019	3/1/2019	\$1,500,000.00	\$1,500,000.00	Project Direct	\$232,265.41				\$232,265.41
15	D	38	INN 22. FUERTE		1/24/2019	3/1/2019	\$1,500,000.00	\$1,500,000.00	Project Subtotal	\$232,265.41	\$0.00	\$0.00	\$0.00	\$232,265.41

DHCS 1822 F (02/19)

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

Fiscal Year: 2018-19

Workforce Education and Training (WET) Summary Worksheet

County: San Francisco

Date: 12/31/2019

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
2	WET Evaluation Costs	\$57,817.33				\$57,817.33
3	WET Administration Costs	\$78,207.96				\$78,207.96
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$1,924,616.16	\$0.00	\$0.00	\$0.00	\$1,115,630.22
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,060,641.45	\$0.00	\$0.00	\$0.00	\$3,176,271.67

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	38	Training/Technical Assistance	\$852,336.97				\$1,115,630.22	\$1,967,967.19
10	38	Mental Health Career Pathways	\$694,138.63					\$694,138.63
11	38	Residency/Internship	\$378,140.56					\$378,140.56
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)

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

Fiscal Year: 2018-19

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
2	CFTN Evaluation Costs					\$0.00
3	CFTN Administration Costs	\$139,718.83				\$139,718.83
4	CFTN Funds Transferred to JPA					\$0.00
5	CFTN Expenditures Incurred by JPA					\$0.00
6	CFTN Project Expenditures	\$1,326,215.00	\$0.00	\$0.00	\$0.00	\$1,326,215.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,465,933.83	\$0.00	\$0.00	\$0.00	\$1,465,933.83

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	38	IT 1. Consumer Portal		Technological Need	\$140,310.65					\$140,310.65
9	38	IT 2. Vocational IT		Technological Need	\$1,069,248.38					\$1,069,248.38
10	38	IT 3. System Enhancements		Technological Need	\$116,655.97					\$116,655.97

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: San Francisco

Date: 12/31/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	38	PEI	Expenditure	2010-11	\$742,356.00	Adjustment to PEI SW to align with PEI Statewide JPA expenditure reports
2	38	PEI	Expenditure	2011-12	\$1,925,813.00	Adjustment to PEI SW to align with PEI Statewide JPA expenditure reports
3	38	PEI	Expenditure	2012-13	-\$766,066.00	Adjustment to PEI SW to align with PEI Statewide JPA expenditure reports
4	38	PEI	Expenditure	2013-14	-\$1,233,762.00	Adjustment to PEI SW to align with PEI Statewide JPA expenditure reports
5	38	PEI	Expenditure	2014-15	-\$542,203.00	Adjustment to PEI SW to align with PEI Statewide JPA expenditure reports
6	38	PEI	Expenditure	2014-15	\$100,000.00	Adjustment to PEI 7. CalMHSA Statewide Programs to align with PEI Statewide JPA expenditure reports
7	38	CSS	Expenditure	2016-17	\$35,457.59	FY 16-17 settlement with providers
8	38	CSS	Expenditure	2016-17	-\$14.96	FY 16-17 expenditures that posted after FY 16-17 RER was published
9	38	CSS	Expenditure	2017-18	\$5,151.47	FY 17-18 settlement with providers
10	38	PEI	Expenditure	2017-18	-\$12,198.80	FY 17-18 settlement with providers
11	38	WET	Expenditure	2017-18	-\$20,795.13	FY 17-18 settlement with providers
12	38	CSS	Expenditure	2017-18	-\$159,778.57	FY 17-18 expenditures that posted after FY 17-18 RER was published
13	38	CSS	Expenditure	2017-18	-\$20,567.00	Reallocation of FY 17-18 expenditures
14	38	INN	Expenditure	2017-18	\$20,567.00	Reallocation of FY 17-18 expenditures
15	38	PEI	Expenditure	2017-18	-\$89,406.48	FY 17-18 expenditures that posted after FY 17-18 RER was published
16	38	WET	Expenditure	2017-18	-\$26,774.14	FY 17-18 expenditures that posted after FY 17-18 RER was published
17	38	CSS	Expenditure	2018-19	\$7,958.14	CalHFA Reimbursement

DHCS 1822 I (02/19)

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

Fiscal Year: 2018-19

FFP Revenue Adjustment Worksheet

County: San Francisco

Date: 12/31/2019

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1	38	2017-18	Initial	CSS	\$3,154,958.04	\$184,089.24	\$3,339,047.28
2	38	2017-18	Initial	PEI	\$3,881.78	\$810.11	\$4,691.89

DHCS 1822 J (02/19)

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

Fiscal Year: 2018-19

Comments Worksheet

County: San Francisco

Date: 12/31/2019

#	A Account	B Fiscal Year	C Comments
1	CSS	2018-19	<p>In FY17-18 and FY18-19, San Francisco received a total reimbursement of \$31,541.61 for the MHSA Housing Program (MHSA HP). \$23,583 was received in FY17-18 and \$7,958 was received in FY18-19. The entirety of this sum was used to support the CSS FSP Permanent Housing program in FY18-19, which is reported on the CSS worksheet DHCS 1822 C of this FY18-19RER.</p> <p>In accordance with MHSA HP , the county is utilizing these released and returned MHSA funds to provide housing assistance to the target population identified in W&I Section 5600.3. Housing assistance means rental assistance or capitalized operating subsidies, security deposits, utility deposits, or other move-in cost assistance, utility payments, moving cost assistance and capital funding to build or rehabilitate housing for homeless, mentally ill persons or mentally ill persons who are at risk of being homeless.</p>
2		2018-19	<p>Per DHCS Information Notice 10-01, total indirect administrative costs may not exceed fifteen percent of total direct costs. In FY18-19, indirect administrative costs are 8.56% of total direct costs of all components. This percentage is the proportion of total indirect expenditures to total direct expenditures of all MHSA components, or \$2,588,423 to \$30,255,142.</p>
3	PEI	2018-19	<p>The PEI JPA expenditure amount of \$72,544 consists of \$69,501 in expenditures net of \$866 in interest earned in FY18-19.</p>