



Behavioral Health

Mental Health Services Act (MHSA) Annual Revenue and Expenditure Report Fiscal Year 2017/18

Thank you for your interest in the Mental Health Services Act (MHSA) Revenue and Expenditure Report. This report is being posted both to inform stakeholders of how MHSA funds are allocated and spent and in compliance with laws that require the information to be made available to the public. The purpose of the MHSA Annual Revenue and Expenditure Report (ARER) is to identify how MHSA funds that San Bernardino County received were spent, show the amount of additional funds that were able to be used for mental health services through the leveraging or matching of MHSA funds, identify MHSA funds that were not used, report any interest earned on MHSA funds, and to determine if any MHSA funds might need to be reverted (returned) to the State.

This ARER should be considered a preliminary report, as it cannot be considered final until the Department's Medi-Cal cost report is finalized. As such, the ARER may be updated in the future.

Should you have any questions or concerns related to this report, please feel free to contact the Department of Behavioral Health Mental Health Services Act Administration at (909) 252-4017 or email DBH-MHSA@dbh.sbcounty.gov. Thank you.

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

County: San Bernardino

Date: 12/28/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$1,861,814.05
2	Local Prudent Reserve Beginning Balance	\$22,152,363.00
3	Local Prudent Reserve Ending Balance	\$22,152,363.00

		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
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve										\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$1,414,978.68	\$353,744.67	\$93,090.70								\$1,861,814.05
6	TOTAL	\$1,414,978.68	\$353,744.67	\$93,090.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,814.05

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$58,658,796.00	\$19,178,432.00	\$2,084,508.00	\$3,008,161.00	\$4,027,246.00		\$0.00	\$0.00	\$0.00		\$86,957,143.00
9	Medi-Cal FFP	\$26,203,002.00	\$5,140,909.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$31,343,911.00
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$10,769,387.00	\$5,149,734.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$15,919,121.00
12	Other	\$1,953,114.00	\$4,350,318.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$6,303,432.00
13	TOTAL	\$97,584,299.00	\$33,819,393.00	\$2,084,508.00	\$3,008,161.00	\$4,027,246.00	\$0.00	\$0.00	\$0.00	\$0.00		\$140,523,607.00

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$438,962.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$21,589,287.00

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: San Bernardino

Date: 12/28/2018

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	CSS Annual Planning Costs					\$0.00	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$12,760,506.00	\$2,000,000.00		\$750,000.00	\$15,510,506.00	
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					\$0.00	
8	CSS Funds Transferred to CFTN					\$0.00	
9	CSS Funds Transferred to PR					\$0.00	
10	CSS Program Expenditures	\$45,898,290.00	\$24,203,002.00	\$0.00	\$10,769,387.00	\$1,203,114.00	\$82,073,793.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$58,658,796.00	\$26,203,002.00	\$0.00	\$10,769,387.00	\$1,953,114.00	\$97,584,299.00
12	Total CSS Expenditures (Excluding Funds Transferred)	\$58,658,796.00	\$26,203,002.00	\$0.00	\$10,769,387.00	\$1,953,114.00	\$97,584,299.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
			CSS Component		MHSA Funds	Other Funds				
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	36	C-1 Comprehensive Child and Family Support System		FSP	\$5,262,492.00	\$9,091,656.00		\$8,914,267.00	\$250,524.00	\$23,518,939.00
2	36	C-2 Integrated New Family Opportunity Program		FSP	\$1,273,400.00	\$94,330.00		\$83,156.00	\$0.00	\$1,450,886.00
3	36	TAY - One Stop Center		FSP	\$4,524,443.00	\$2,444,815.00		\$423,959.00	\$14,523.00	\$7,407,740.00
4	36	A-2 Forensic Integrated Mental Health Services		FSP	\$3,450,891.00	\$2,241,292.00		\$34,550.00	\$431,777.00	\$6,158,510.00
5	36	A-3 Forensics Continuum of Care		FSP	\$4,723,159.00	\$1,290,605.00		\$45,308.00		\$6,059,072.00
6	36	A-7 Homeless Assistance Resources and Support Program		FSP	\$4,891,470.00	\$406,192.00		\$13,527.00	\$506,290.00	\$5,817,479.00
7	36	A-8 Big Bear Full Services Partnership		FSP	\$232,754.00	\$109,009.00		\$12,195.00		\$353,958.00
8	36	OA-2 Older Adult Case Management		FSP	\$465,236.00	\$110,612.00				\$575,848.00
9	36	A-11 Regional Adult		FSP	\$3,281,316.00	\$2,861,636.00		\$33,277.00		\$6,176,229.00
10	36	A-1 Clubhouse		Non-FSP	\$2,506,683.00					\$2,506,683.00
11	36	A-4 Crisis Walk-In Center/Crisis Stabilization Unit		Non-FSP	\$4,747,369.00	\$2,080,823.00		\$300,121.00		\$7,128,313.00
12	36	A-5 Psych Diversion Team at ARMC		Non-FSP	\$1,198,801.00	\$448,749.00		\$22,736.00		\$1,670,286.00
13	36	A-6 Community Crisis Response Team		Non-FSP	\$4,558,904.00	\$1,745,385.00		\$884,960.00		\$7,189,249.00
14	36	OA-1 Circle of Care		Non-FSP	\$1,151,571.00	\$257,502.00		\$0.00		\$1,409,073.00
15	36	A-9 Assessment, Coordination & Enhancement		Non-FSP	\$613,531.00					\$613,531.00
16	36	A-10 Crisis Residential Treatment Program		Non-FSP	\$3,016,270.00	\$1,020,396.00		\$1,331.00		\$4,037,997.00
17										\$0.00
18										\$0.00
19										\$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 Bernardino

Date: 12/28/2018

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	\$3,714,296.00					\$3,714,296.00
4 PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditure Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$15,464,136.00	\$5,140,909.00	\$0.00	\$5,149,734.00	\$4,350,318.00	\$30,105,097.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$19,178,432.00	\$5,140,909.00	\$0.00	\$5,149,734.00	\$4,350,318.00	\$33,819,393.00

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	44.55%	

SECTION THREE

#	County	Program Name	Prior Program Name	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
				Combined/ Standalone	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	36	SI-1 Student Assistance Prgm		Standalone	Prevention		100%	76%	76.0%	\$3,081,157.00					\$3,081,157.00
2	36	SI-2 Preschool Program		Standalone	Prevention		100%	100%	100.0%	\$684,469.00					\$684,469.00
3	36	SI-3 Resilience in African-Amr Children		Standalone	Prevention		100%	93%	93.0%	\$613,300.00					\$613,300.00
4	36	CI-1 Promotores de Salud/Comm Health Worker		Standalone	Outreach		100%	25%	25.0%	\$747,551.00					\$747,551.00
5	36	CI-4 National Crossroads Education Institute Training		Standalone	Prevention		100%	78%	78.0%	\$402,627.00					\$402,627.00
6	36	SE-1 Older Adult Community Services		Standalone	Prevention		100%	0%	0.0%	\$755,570.00					\$755,570.00
7	36	SE-4 Military Services & Family Support		Combined	Combined Summary				13.1%	\$708,647.00					\$708,647.00
8	36	SE-4 Military Services & Family Support		Combined		Prevention	58%	21%							\$0.00
9	36	SE-4 Military Services & Family Support		Combined		Early Intervention	42%	2%							\$0.00
10	36	SE-5 LIFT		Standalone	Prevention		100%	75%	75.0%	\$107,963.00					\$107,963.00
11	36	CI-2 Family Resource Centers		Combined	Combined Summary				18.0%	\$3,372,370.00					\$3,372,370.00
12	36	CI-2 Family Resource Centers		Combined		Prevention	78%	22%							\$0.00
13	36	CI-2 Family Resource Centers		Combined		Early Intervention	22%	4%							\$0.00
14	36	CI-3 Native American Resource Centers		Standalone	Stigma & Discrimination Reduction		100%	42%	42.0%	\$584,428.00					\$584,428.00
15	36	SE-2 Child and Youth Connection		Standalone	Access and Linkage		100%	100%	100.0%	\$2,811,081.00	\$5,140,909.00			\$4,350,318.00	\$17,452,042.00
16	36	SE-3 Community Wholeness and Enrichment		Combined	Combined Summary				24.2%	\$1,299,680.00			\$5,149,734.00		\$1,299,680.00
17	36	SE-3 Community Wholeness and Enrichment		Combined		Prevention	70%	32%							\$0.00
18	36	SE-3 Community Wholeness and Enrichment		Combined		Early Intervention	30%	6%							\$0.00
19	36	SE-6 Coalition Against Sexual Exploitation (CASE)		Standalone	Prevention		100%	100%	100.0%	\$295,293.00					\$295,293.00
20															\$0.00
21															\$0.00
22															\$0.00
23															\$0.00
24															\$0.00
25															\$0.00
26															\$0.00

County: San Bernardino

Date: 12/28/2018

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	\$438,962.00				\$438,962.00
2	INN Indirect Administration	\$384,443.00				\$384,443.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditure Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,261,103.00	\$0.00	\$0.00	\$0.00	\$1,261,103.00
8	INN Project Subtotal	\$1,261,103.00	\$0.00	\$0.00	\$0.00	\$1,261,103.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,084,508.00	\$0.00	\$0.00	\$0.00	\$2,084,508.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		INN Component							MHSA Funds	Other Funds				
#	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	36	Recovery Based Engagement Supp Team		3/1/2014	9/1/2014	\$6,700,207.00		Project Administration						\$0.00
1	36	Recovery Based Engagement Supp Team		3/1/2014	9/1/2014	\$6,700,207.00		Project Evaluation						\$0.00
1	36	Recovery Based Engagement Supp Team		3/1/2014	9/1/2014	\$6,700,207.00		Project Direct	\$1,261,103.00					\$1,261,103.00
1	36	Recovery Based Engagement Supp Team		3/1/2014	9/1/2014	\$6,700,207.00		Project Subtotal	\$1,261,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,103.00
2														\$0.00
2														\$0.00
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2														\$0.00
2														\$0.00
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3														\$0.00
3														\$0.00
3														\$0.00
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4														\$0.00
4														\$0.00
4														\$0.00
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5														\$0.00
5														\$0.00
5														\$0.00
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6														\$0.00
6														\$0.00
6														\$0.00
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7														\$0.00
7														\$0.00
7														\$0.00

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County: San Bernardino

Date: 12/28/2018

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						\$0.00
3	WET Administration Costs	\$1,454,107.00					\$1,454,107.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$1,554,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,054.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$3,008,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008,161.00

SECTION TWO

		A	B	C	D	E	F	G	H
		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	36	Training/Technical Assistance	\$141,522.00					\$141,522.00	
3	36	MH Career Pathways	\$1,332.00					\$1,332.00	
4	36	Residency/Internship	\$1,376,591.00					\$1,376,591.00	
5	36	Financial Incentive	\$34,609.00					\$34,609.00	

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 Bernardino

Date: 12/28/2018

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	\$525,935.00					\$525,935.00
7	CFTN Program Expenditure	\$3,501,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501,311.00
8	Total CFTN Expenditures	\$4,027,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027,246.00

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	36	Data Warehouse Continuation Project		Technological Need	\$259,963.00					\$259,963.00	
2		Empowered Communication/Sharepoint Project		Technological Need	\$0.00					\$0.00	
3		Virtual Infrastructure Project		Technological Need	\$0.00					\$0.00	
4	36	Electronic Health Record Project		Technological Need	\$320,647.00					\$320,647.00	
5	36	BHMIS Replacement Project		Technological Need	\$2,920,701.00					\$2,920,701.00	
6										\$0.00	
7										\$0.00	
8										\$0.00	
9										\$0.00	
10										\$0.00	
11										\$0.00	
12										\$0.00	
13										\$0.00	
14										\$0.00	
15										\$0.00	
16										\$0.00	
17										\$0.00	
18										\$0.00	
19										\$0.00	
20										\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: San Bernardino

Date: 12/28/2018

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

MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

County/City: San Bernardino

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

Local Mental Health Director	County Auditor-Controller/City Financial Officer
Name: Veronica Kelley	Name: Oscar Valdez
Telephone Number: 909-388-0820	Telephone Number: 909-382-7000
E-mail: vkelley@dbh.sbcounty.gov	E-mail: oscar_valdez@atc.sbcounty.gov
Local Mental Health Mailing Address: 303 E. Vanderbilt Way San Bernardino, CA 92415	

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.

Veronica Kelley

 Local Mental Health Director (PRINT)

cc  *12/21/18*

 Signature Date

¹ 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 CERTIFICATION¹

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 12/28/2018 for the fiscal year ended June 30, 2018. 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.

Michael Alexander
County Auditor Controller / City Financial Officer (PRINT)

 12/28/18
Signature Date

¹ 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)