

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: County of San Mateo

Local Mental Health Director

Name: Scott Gilman

Telephone: (650) 573-2748

Email: sgilman@smcgov.org

Document for Certification:

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT FY: FY1819

I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Scott Gilman

Local Mental Health Director (PRINT)



Signature



Date

¹ Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

Fiscal Year: 2018-19

Information Worksheet

1	Date:	1/16/2020
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	San Mateo
4	County Code:	41
5	Address:	2000 Alameda de las Pulgas, Ste. 235
6	City:	San Mateo
7	Zip:	94403
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Juilien Ling
10	Title of Preparer:	Accountant II
11	Preparer Contact Email:	jling@smcgov.org
12	Preparer Contact Telephone:	(650) 578-2378

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

County: San Mateo

Date: 1/16/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$780,490.57	\$195,122.64	\$51,348.06			\$1,026,961.27
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$600,000.00
4	Transfer from Local Prudent Reserve			\$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			\$600,000.00

		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	-\$1,617,390.00	\$0.00	\$587,390.00	\$1,030,000.00	\$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	\$20,512,231.00	\$5,755,072.00	\$1,170,102.00	\$464,510.00	\$0.00	\$27,901,915.00
10	Medi-Cal FFP	\$1,371,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,423.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$21,883,654.00	\$5,755,072.00	\$1,170,102.00	\$464,510.00	\$0.00	\$29,273,338.00

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$221,695.00
17	Total Administration	\$2,035,228.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00

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:

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	CSS Annual Planning Costs	\$0.00					\$0.00
2	CSS Evaluation Costs	\$107,719.00	\$10,341.00				\$118,060.00
3	CSS Administration Costs	\$1,361,226.00	\$185,626.00				\$1,546,852.00
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	\$587,390.00					\$587,390.00
9	CSS Funds Transferred to CFTN	\$1,030,000.00					\$1,030,000.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$19,043,286.00	\$1,175,456.00	\$0.00	\$0.00	\$0.00	\$20,218,742.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$22,129,621.00	\$1,371,423.00	\$0.00	\$0.00	\$0.00	\$23,501,044.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$20,512,231.00	\$1,371,423.00	\$0.00	\$0.00	\$0.00	\$21,883,654.00

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	41	Children and Youth FSP		FSP	\$3,973,705.00					\$3,973,705.00
15	41	Transition Age Youth FSP		FSP	\$2,662,910.00					\$2,662,910.00
16	41	Adults and Older Adults FSP		FSP	\$6,057,161.00					\$6,057,161.00
17	41	Community Outreach and Engagement		Non-FSP	\$333,788.00					\$333,788.00
18	41	Criminal Justice Initiative		Non-FSP	\$361,105.00	\$43,742.00				\$404,847.00
19	41	Older Adult System of Care		Non-FSP	\$796,015.00	\$145,750.00				\$941,765.00
20	41	Co-Occurring MH/AOD Services		Non-FSP	\$764,772.00	\$94,785.00				\$859,557.00
21	41	System Transformation		Non-FSP	\$2,178,905.00	\$522,610.00				\$2,701,515.00
22	41	Peer and Family Supports		Non-FSP	\$1,914,925.00	\$368,569.00				\$2,283,494.00
23										\$0.00
24										\$0.00
25										\$0.00

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 Mateo San Mateo

Date: 1/16/2020

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					\$0.00
2 PEI Evaluation Costs	\$54,416.00					\$54,416.00
3 PEI Administration Costs	\$640,607.00					\$640,607.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA	\$8,190.00					\$8,190.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$5,060,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060,049.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$5,755,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755,072.00

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	44.73%	

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	41	Early Childhood Community Team		Combined	Prevention	Consultation, Educat	60%	100%							\$0.00
11	41	Early Childhood Community Team		Combined	Early Intervention	Clinical and Case Ma	40%	100%							\$0.00
12	41	Early Childhood Community Team		Combined	Combined Summary				100.0%	\$409,092.00					\$409,092.00
13	41	Community Interventions for School Age and TAY	From Previous Annual Update: Project SUCCESS, Seeking Safety, Teaching Pro-Social Skills	Standalone	Prevention		100%	100%	100.0%	\$758,067.00					\$758,067.00
14	41	Community Outreach, Engagement and Capacity Building	From Previous Annual Update: Office of Diversity and Equity,	Standalone	Prevention		100%	50%	50.0%	\$558,774.00					\$558,774.00
15	41	Recognition of Early Signs of MI		Standalone	Outreach		100%	50%	50.0%	\$11,128.00					\$11,128.00
16	41	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$164,864.00					\$164,864.00
17	41	Suicide Prevention		Standalone	Suicide Prevention		100%	50%	50.0%	\$122,367.00					\$122,367.00
18	41	Access and Linkage to Treatment		Standalone	Access and Linkage		100%	50%	50.0%	\$565,813.00					\$565,813.00
19	41	Early Onset of Psychotic Disorders	From Previous Annual Update: Felton Institute PREP	Standalone	Early Intervention		100%	70%	70.0%	\$818,460.00					\$818,460.00
20	41	Primary Care/Behavioral Health Integration	From Previous Annual Update: Primary Care Interface	Standalone	Early Intervention		100%	0%	0.0%	\$1,037,919.00					\$1,037,919.00
21	41	Early Crisis Interventions	From Previous Annual Update: Crisis Hotline, SMART	Standalone	Early Intervention		100%	20%	20.0%	\$613,565.00					\$613,565.00
22															\$0.00
23															\$0.00
24															\$0.00
25															\$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 Mateo Date: 1/16/2020

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					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$33,395.00	\$0.00	\$0.00	\$0.00	\$33,395.00
6	INN Project Evaluation	\$59,560.00	\$0.00	\$0.00	\$0.00	\$59,560.00
7	INN Project Direct	\$1,077,147.00	\$0.00	\$0.00	\$0.00	\$1,077,147.00
8	INN Project Subtotal	\$1,170,102.00	\$0.00	\$0.00	\$0.00	\$1,170,102.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,170,102.00	\$0.00	\$0.00	\$0.00	\$1,170,102.00

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	41	LGBTQ Coordinated Services Center	N/A	7/28/2016	8/1/2016	\$2,310,000.00	Project Administration						\$0.00
10	B	41	LGBTQ Coordinated Services Center	N/A	7/28/2016	8/1/2016	\$2,310,000.00	Project Evaluation	\$52,517.00					\$52,517.00
10	C	41	LGBTQ Coordinated Services Center	N/A	7/28/2016	8/1/2016	\$2,310,000.00	Project Direct	\$818,431.00					\$818,431.00
10	D	41	LGBTQ Coordinated Services Center	N/A	7/28/2016	8/1/2016	\$2,310,000.00	Project Subtotal	\$870,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,948.00
11	A	41	Health Ambassador Program - Youth	N/A	7/28/2016	8/1/2016	\$787,500.00	Project Administration						\$0.00
11	B	41	Health Ambassador Program - Youth	N/A	7/28/2016	8/1/2016	\$787,500.00	Project Evaluation						\$0.00
11	C	41	Health Ambassador Program - Youth	N/A	7/28/2016	8/1/2016	\$787,500.00	Project Direct	\$250,000.00					\$250,000.00
11	D	41	Health Ambassador Program - Youth	N/A	7/28/2016	8/1/2016	\$787,500.00	Project Subtotal	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
12	A	41	NMT - Adults	N/A	7/28/2016	8/1/2016	\$277,200.00	Project Administration						\$0.00
12	B	41	NMT - Adults	N/A	7/28/2016	8/1/2016	\$277,200.00	Project Evaluation	\$7,043.00					\$7,043.00
12	C	41	NMT - Adults	N/A	7/28/2016	8/1/2016	\$277,200.00	Project Direct	\$8,716.00					\$8,716.00
12	D	41	NMT - Adults	N/A	7/28/2016	8/1/2016	\$277,200.00	Project Subtotal	\$15,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,759.00
13	A	41	Tech Suite	N/A			\$1,396,500.00	Project Administration	\$33,395.00					\$33,395.00
13	B	41	Tech Suite	N/A			\$1,396,500.00	Project Evaluation						\$0.00
13	C	41	Tech Suite	N/A			\$1,396,500.00	Project Direct						\$0.00
13	D	41	Tech Suite	N/A			\$1,396,500.00	Project Subtotal	\$33,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,395.00
14	A			N/A										\$0.00

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 Mateo

Date: 1/16/2020

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					\$0.00
3	WET Administration Costs					\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$464,510.00	\$0.00	\$0.00	\$0.00	\$464,510.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$464,510.00	\$0.00	\$0.00	\$0.00	\$464,510.00

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	41	Workforce Staffing	\$324,475.00					\$324,475.00
9	41	Training/Technical Assistance	\$94,370.00					\$94,370.00
10	41	Mental Health Career Pathways	\$11,500.00					\$11,500.00
11		Residency/Internship						\$0.00
12	41	Financial Incentive	\$34,165.00					\$34,165.00

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					\$0.00
4	CFTN Funds Transferred to JPA					\$0.00
5	CFTN Expenditures Incurred by JPA					\$0.00
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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										\$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
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: San Mateo

Date: 1/16/2020

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	41	INN	Expenditure	FY1617	\$3,145.00	Unreported expenditure in INN LGBTQ Coordinated Services Center Project Evaluation (Resource Development and Assoc)
2	41	PEI	Expenditure	FY1617	\$3,533.35	Miscategorized expenditure - add to PEI Community Outreach and Engagement and Capacity Building (remove from INN Indirect Administration - Philip Chen)
3	41	INN	Expenditure	FY1617	-\$3,533.35	Miscategorized expenditure - remove from INN Indirect Administration (add to PEI Community Outreach and Engagement and Capacity Building - Philip Chen)
4	41	INN	Expenditure	FY1617	\$40,395.00	Miscategorized expenditure - add to INN LGBTQ Coordinated Services Center Project Evaluation (remove from INN Indirect Administration -Resource Development and Assoc)
5	41	INN	Expenditure	FY1617	-\$40,395.00	Miscategorized expenditure - remove from INN Indirect Administration (add to INN LGBTQ Coordinated Services Center Project Evaluation - Resource Development and Assoc)
6	41	INN	Expenditure	FY1718	\$7,540.00	Unreported expenditure in INN NMT - Adults (Mental Health Association)
7	41	INN	Expenditure	FY1718	\$17,701.00	Miscategorized expenditure - add to INN LGBTQ Coordinated Services Center Project Evaluation (remove from INN HAP-Y Project Direct - Resource Development and Assoc)
8	41	INN	Expenditure	FY1718	-\$17,701.00	Miscategorized expenditure - remove from INN HAP-Y Project Direct (add to INN LGBTQ Coordinated Services Center Project Evaluation- Resource Dev and Assoc)

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County:		San Mateo		Date	1/16/2020	
9	41	CSS	Expenditure	FY1617	\$10,718.00	Miscategorized expenditure - add to CSS Annual Planning Costs (remove from INN Annual Planning)
10	41	PEI	Expenditure	FY1617	\$10,718.00	Miscategorized expenditure - add to PEI Annual Planning Costs (remove from INN Annual Planning)
11	41	INN	Expenditure	FY1617	-\$21,436.00	Miscategorized expenditure - remove from INN Annual Planning Costs (add to CSS/PEI Planning)
12	41	INN	Expenditure	FY1617	-\$38,218.00	Amount reported twice (in FY1617 ARER and FY1718 ARER Adjustment) for INN HAP-Y Project Direct (StarVista)
13	41	INN	Expenditure	FY1617	-\$290,790.00	Amount reported twice (in FY1617 ARER1 and FY1718 ARER Adjustment) for LGBTQ Coordinated Services Center Project Direct (StarVista)
14	41	PEI	Expenditure	FY1617	\$11,348.00	Miscategorized expenditure - add to PEI Community Outreach and Engagement and Capacity Building program (remove from WET - CASA of San Mateo, Jennie Barela)
15	41	WET	Expenditure	FY1617	-\$11,348.00	Miscategorized expenditure - remove from WET (add to PEI Community Outreach and Engagement and Capacity Building)
16	41	WET	Expenditure	FY1617	\$11,000.00	Unreported expenditure related in WET Financial Incentive (MHA LEA scholarship)
17	41	INN	Expenditure	FY1617	-\$58,720.00	Amount reported in error for FY1617 related to NMT Project Direct (CTA, reimbursements)
18	41	WET	Expenditure	FY1617	-\$18,458.00	Amount reported twice (in FY1617 ARER1 and FY1718 ARER Adjustment) for WET Training/Technical Assistance (Mai Le)
19	41	PEI	Expenditure	FY1314	-\$300,000.00	Amount reported in error for SMMC MOU related to PIER program (amount refunded by SMMC)

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 Mateo

Date: 1/16/2020

SECTION ONE

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$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
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

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 Mateo

Date: 1/16/2020

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00