

DHCS 1822 A (02/19)

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

Fiscal Year: 2022-23

Information Worksheet

1	Date:	1/31/2024
2	ARER Fiscal Year (20YY-YY):	2022-23
3	County:	San Diego
4	County Code:	37
5	Address:	1255 Imperial Avenue
6	City:	San Diego
7	Zip:	92101
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Annie Mangulabnan
10	Title of Preparer:	Senior Accountant
11	Preparer Contact Email:	Annie.Mangulabnan@sdcounty.ca.gov
12	Preparer Contact Telephone:	619-312-7887

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Component Summary Worksheet

County: San Diego

Date: 1/31/2024

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$1,015,658.93	\$747,849.26	\$460,761.15	\$25,141.31	\$0.00	\$2,249,410.65
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$33,478,186.00
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			\$33,478,186.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$187,162,227.42	\$30,662,893.05	\$3,561,774.99	\$3,361,030.98	\$0.00	\$224,747,926.44
10	Medi-Cal FFP	\$107,980,191.30	\$2,747,007.08	\$1,675,067.04	\$0.00	\$0.00	\$112,402,265.42
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	\$3,771,329.90	\$73,432.47	\$52,845.51	\$0.00	\$0.00	\$3,897,607.88
14	TOTAL	\$298,913,748.62	\$33,483,332.59	\$5,289,687.54	\$3,361,030.98	\$0.00	\$341,047,799.74

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$227,977.02
17	Total Administration	\$37,229,507.37
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$1,271,211.55

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
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						\$0.00
3 CSS Administration Costs	\$31,954,006.43	\$12,784,622.03			\$419,519.19	\$45,158,147.65
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	\$3,900,000.00					\$3,900,000.00
9 CSS Funds Transferred to CFTN						\$0.00
10 CSS Funds Transferred to PR						\$0.00
11 CSS Program Expenditures	\$155,208,220.99	\$95,195,569.27	\$0.00	\$0.00	\$3,351,810.71	\$253,755,600.97
12 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$191,062,227.42	\$107,980,191.30	\$0.00	\$0.00	\$3,771,329.90	\$302,813,748.62
13 Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$187,162,227.42	\$107,980,191.30	\$0.00	\$0.00	\$3,771,329.90	\$298,913,748.62

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Community Services and Supports (CSS) Summary Worksheet

County: San Diego

Date: 1/31/2024

SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	37	Children's Full Service Partnership (FSP)		FSP	\$1,693,596.89	\$1,123,927.31			\$9,390.96	\$2,826,915.17
15	37	Children's School Based Full Service Partnership (FSP)		FSP	\$18,771,692.93	\$22,172,187.47			\$16,706.68	\$40,960,587.09
16	37	Family Therapy		FSP	\$613,363.33	\$184,495.60				\$797,858.93
17	37	Incredible Years		FSP	\$341,114.54	\$375,810.35				\$716,924.89
18	37	Therapeutic Behavioral Services (TBS)		FSP	\$1,447,165.82	\$1,355,142.96				\$2,802,308.78
19	37	Wraparound Services (WRAP) - Child Welfare Services (CWS)		FSP	\$3,494,639.89	\$2,209,367.20			\$513.83	\$5,704,520.92
20	37	Adult Residential Treatment		FSP	\$1,048,849.14					\$1,048,849.14
21	37	Assisted Outpatient Treatment (AOT)		FSP	\$937,884.64	\$518,913.95			\$28,694.54	\$1,485,493.13
22	37	Behavioral Health Court		FSP	\$111,462.15	\$1,586,671.08			\$106,798.68	\$1,804,931.91
23	37	County of San Diego - Institutional Case Management (ICM)		FSP	\$501,796.81	\$22,448.73			\$530.47	\$524,776.01
24	37	County of San Diego - Peer Support Services		FSP	\$0.00					\$0.00
25	37	County of San Diego - Probation		FSP	\$564,073.00					\$564,073.00
26	37	County of San Diego - Strengths Based Case Management (SBCM)		FSP	\$0.00					\$0.00
27	37	Crisis Residential Services - North Inland		FSP	\$769,956.70	\$1,723,520.05			\$139,226.38	\$2,632,703.13
28	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT)		FSP	\$21,876,459.45	\$19,549,400.92			\$596,471.65	\$42,022,332.02
29	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Housing		FSP	\$10,536,812.49	\$3,082.96			\$0.00	\$10,539,895.45
30	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from Acute		FSP	\$1,341,968.33	\$648,898.51			\$9,042.20	\$1,999,909.04
31	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Step Down from IMD		FSP	\$856,537.51	\$1,085,899.88			\$58,673.36	\$2,001,110.75
32	37	Full Service Partnership (FSP) / Assertive Community Treatment (ACT) - Transitional Residential Program		FSP	\$2,806,397.46	\$669,550.34			\$14,548.11	\$3,490,495.91
33	37	North Coastal Mental Health Center and Vista Clinic		FSP	\$247,307.63					\$247,307.63
34	37	Payee Case Management Services		FSP	\$0.00					\$0.00

DHCS 1822 C (02/19)

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Fiscal Year: 2022-23

Community Services and Supports (CSS) Summary Worksheet

County: San Diego

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35	37	Short-Term Mental Health Intensive Case Management - High Utilizers	FSP	\$491,078.70	\$232,829.25		\$14,984.71	\$738,892.67
36	37	Strengths Based Case Management (SBCM)	FSP	\$427,357.20	\$301,037.43		\$15,090.32	\$743,484.95
37	37	Behavioral Health Services - Victims of Trauma and Torture	Non-FSP	\$488,769.53	\$51,839.97		\$2,870.93	\$543,480.43
38	37	Behavioral Health Services and Primary Care Integration Services	Non-FSP	\$1,337,691.43	\$0.00		\$0.00	\$1,337,691.43
39	37	Behavioral Health Services for Deaf & Hard of Hearing	Non-FSP	\$64,588.15				\$64,588.15
40	37	Clubhouse - Deaf or Hard of Hearing	Non-FSP	\$231,988.06				\$231,988.06
41	37	Psychiatric and Addiction Consultation and Family Support Services	Non-FSP	\$952,208.04				\$952,208.04
42	37	Chaldean and Middle-Eastern Social Services	Non-FSP	\$178,660.44	\$323,074.54		\$10,711.77	\$512,446.74
43		EMT - MH Clinician Team	Non-FSP	\$0.00				\$0.00
44		Mobile Crisis Response Team (MCRT)	Non-FSP	\$0.00				\$0.00
45	37	Psychiatric Emergency Response Team (PERT)	Non-FSP	\$6,953,313.93				\$6,953,313.93
46		Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services - Women	Non-FSP	\$0.00				\$0.00
47	37	Parent Partner Services	Non-FSP	\$301,135.90				\$301,135.90
48	37	Administrative Services Organization (ASO) - TERM	Non-FSP	\$381,985.24				\$381,985.24
49	37	Adolescent Day Rehabilitation	Non-FSP	\$49,587.81	\$0.00		\$0.00	\$49,587.81
50	37	BHS Children, Youth and Families (CYF) Liaison	Non-FSP	\$0.00				\$0.00
51	37	BridgeWays Program	Non-FSP	\$381,371.92	\$75,291.47			\$456,663.40
52	37	Commercially Sexually Exploited Children (CSEC)	Non-FSP	\$174,319.06	\$156,502.66		\$396.49	\$331,218.22
53	37	County of San Diego - Juvenile Forensic Services	Non-FSP	\$769,036.32				\$769,036.32
54	37	Crisis Action and Connection	Non-FSP	\$723,876.41	\$944,399.45			\$1,668,275.86
55	37	Emergency Screening Unit (ESU)	Non-FSP	\$2,467,620.87	\$2,357,955.66			\$4,825,576.53
56	37	Incredible Families	Non-FSP	\$658,904.54	\$273,612.15			\$932,516.69
57		Incredible Years	Non-FSP	\$0.00				\$0.00
58	37	Med Clinics	Non-FSP	\$686,416.83	\$165,684.86		\$567.79	\$852,669.48
59	37	Medication Support for Wards and Dependents	Non-FSP	\$277,379.15	\$106,203.43		\$714.64	\$384,297.22
60	37	Mental Health Services - For Lesbian, Gay, Bisexual, Transgender or Questioning (LGBTQ)	Non-FSP	\$1,541,980.82	\$163,489.00		\$849.18	\$1,706,319.00
61	37	Peer Mentoring	Non-FSP	\$6,851.04				\$6,851.04
62	37	Placement Stabilization Services	Non-FSP	\$603,599.35	\$1,183,291.22			\$1,786,890.58
63	37	Rural Integrated Behavioral Health and Primary Care Services	Non-FSP	\$53,332.29				\$53,332.29
64	37	Supplemental Security Income (SSI) Advocacy Services	Non-FSP	\$301,860.00				\$301,860.00
65		Telemedicine	Non-FSP	\$0.00				\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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County: San Diego

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66		Walk-In Assessment Clinic and Mobile Assessment Team	Non-FSP	\$0.00				\$0.00
67	37	Countywide Homeless Outreach Program	Non-FSP	\$2,281,529.64				\$2,281,529.64
68		Non-Residential Substance Use Disorder (SUD) Treatment & Recovery Services – Adult	Non-FSP	\$0.00				\$0.00
69	37	Augmented Services Program (ASP)	Non-FSP	\$3,619,180.66				\$3,619,180.66
70	37	Behavioral Health Assessors	Non-FSP	\$548,748.77				\$548,748.77
71	37	Bio-Psychosocial Rehabilitation (BPSR)	Non-FSP	\$15,289,554.52	\$10,172,003.87		\$694,116.85	\$26,155,675.24
72		Client Liaison Services	Non-FSP	\$0.00				\$0.00
73		Client Operated Peer Support Services	Non-FSP	\$0.00				\$0.00
74	37	Clubhouse	Non-FSP	\$4,964,605.24	\$133,781.49		\$5,572.32	\$5,103,959.05
75	37	Consumer Advocacy	Non-FSP	\$414,518.91				\$414,518.91
76	37	Crisis Stabilization - North Coastal Oceanside	Non-FSP	\$5,203,474.48	\$1,546,146.27		\$107,354.54	\$6,856,975.29
77	37	Crisis Stabilization - North Coastal Vista	Non-FSP	\$4,516,973.14	\$1,869,392.00		\$141,833.24	\$6,528,198.38
78	37	Crisis Stabilization - North Inland	Non-FSP	\$2,986,882.36	\$6,612,435.24		\$505,637.50	\$10,104,955.10
79	37	Crisis Stabilization - South	Non-FSP	\$1,477,541.25	\$3,447,596.25			\$4,925,137.50
80	37	Faith Based Services	Non-FSP	\$1,696,203.86				\$1,696,203.86
81	37	Family Education	Non-FSP	\$279,723.60				\$279,723.60
82		Family Mental Health Education and Support	Non-FSP	\$0.00				\$0.00
83		Home Finder	Non-FSP	\$0.00				\$0.00
84	37	In-Home Outreach Teams (IHOT)	Non-FSP	\$3,572,810.32				\$3,572,810.32
85	37	Inpatient and Residential Advocacy Services	Non-FSP	\$566,181.07				\$566,181.07
86	37	Institutional Case Mgmt (ICM) - Older Adults	Non-FSP	\$211,551.58	\$129,791.00		\$24.00	\$341,366.58
87	37	Justice System Discharge Planning	Non-FSP	\$741,011.00				\$741,011.00
88	37	Mental Health Advocacy Services	Non-FSP	\$140,868.00				\$140,868.00
89	37	North Coastal Mental Health Center and Vista Clinic	Non-FSP	\$1,757,552.94	\$2,288,986.18		\$142,664.81	\$4,189,203.93
90	37	North Inland Mental Health Center	Non-FSP	\$2,011,626.04	\$2,415,451.58		\$160,095.14	\$4,587,172.75
91		NPLH BHS	Non-FSP	\$0.00				\$0.00
92	37	NPLH Dept Pub Works Envir Svcs Unit	Non-FSP	\$14,987.63				\$14,987.63
93	37	NPLH Housing & Community Dev Svcs	Non-FSP	\$121,855.62				\$121,855.62
94	37	Peer Assisted Support Services	Non-FSP	\$916,041.28				\$916,041.28
95	37	Peer Workforce Development	Non-FSP	\$112,841.77				\$112,841.77
96	37	Public Defender - Behavioral Health Assessor	Non-FSP	\$339,511.18				\$339,511.18
97	37	San Diego Employment Solutions	Non-FSP	\$1,028,607.45				\$1,028,607.45
98	37	San Diego Housing Commission	Non-FSP	\$120,744.00				\$120,744.00
99	37	Short Term Acute Residential Treatment (START)	Non-FSP	\$7,475,497.86	\$7,015,456.98		\$567,729.62	\$15,058,684.46
100	37	Short-Term Bridge Housing	Non-FSP	\$929,251.19				\$929,251.19
101	37	Supplemental Security Income (SSI) Advocacy Services	Non-FSP	\$503,099.98				\$503,099.98
102	37	Telemedicine	Non-FSP	\$315,798.74				\$315,798.74
103	37	Tenant Peer Support Services	Non-FSP	\$2,583,455.18				\$2,583,455.18
104		Walk-In Assessment Center	Non-FSP	\$0.00				\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Diego San Diego

Date: 1/31/2024

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	\$0.00				\$0.00
3	PEI Administration Costs	\$4,720,733.41	\$1,888,739.45		\$61,977.78	\$6,671,450.64
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00
5	PEI Funds Transferred to JPA	\$400,000.00				\$400,000.00
6	PEI Expenditures Incurred by JPA	\$241,541.00				\$241,541.00
7	PEI Program Expenditures	\$25,700,618.64	\$858,267.63	\$0.00	\$0.00	\$11,454.69
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$30,662,893.05	\$2,747,007.08	\$0.00	\$0.00	\$73,432.47

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	51.23%
		65.00%

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	37	CO-03 Integrated Peer & Family Engagement - Next Steps		Standalone	Prevention		100%	100%	100.0%	\$2,074,185.08					\$2,074,185.08
11	37	DV 03 Alliance for Community Empowerment		Standalone	Prevention		100%	31%	31.0%	\$950,629.72					\$950,629.72
12	37	DV-04 Point of Engagement		Standalone	Prevention		100%	100%	100.0%	\$357,484.91					\$357,484.91
13	37	EC-01 Positive Parenting Program		Standalone	Prevention		100%	100%	100.0%	\$1,163,541.33					\$1,163,541.33
14	37	FB-01 Kick Start		Standalone	Early Intervention		100%	100%	100.0%	\$707,115.72	\$858,267.63			\$11,454.69	\$1,576,838.04
15	37	NA-01 Dream Weaver		Standalone	Prevention		100%	59%	59.0%	\$1,627,189.85					\$1,627,189.85
16	37	OA 01 Elder Multicultural Access & Support Services (EMASS)		Standalone	Prevention		100%	0%	0.0%	\$538,118.84					\$538,118.84
17	37	OA-02 Positive Solutions		Standalone	Prevention		100%	0%	0.0%	\$516,921.65					\$516,921.65
18	37	OA-06 Caregiver Support		Standalone	Prevention		100%	0%	0.0%	\$1,076,227.50					\$1,076,227.50
19	37	PS 01 Breaking Down Barriers (BDB) Initiative		Standalone	Stigma & Discrimination Reduction		100%	24%	24.0%	\$675,078.54					\$675,078.54
20	37	PS 01 Come Play Outside		Standalone	Prevention		100%	5%	5.0%	\$503,100.00					\$503,100.00
21	37	PS 01 County of San Diego - Community Health Promotion Specialists (CHPS)		Standalone	Prevention		100%	28%	28.0%	\$449,975.64					\$449,975.64
22	37	PS 01 Family Peer Support Program		Standalone	Prevention		100%	0%	0.0%	\$206,186.88					\$206,186.88
23	37	PS 01 Mental Health First Aid		Standalone	Prevention		100%	16%	16.0%	\$507,889.51					\$507,889.51
24	37	PS 01 Suicide Prevention & Stigma Reduction Media Campaign - It's Up To Us		Standalone	Stigma & Discrimination Reduction		100%	14%	14.0%	\$2,904,255.91					\$2,904,255.91
25	37	PS 01 Suicide Prevention Action Plan		Standalone	Suicide Prevention		100%	0%	0.0%	\$487,807.92					\$487,807.92
26	37	PS 01 Supported Employment Technical Consultant Services		Standalone	Prevention		100%	0%	0.0%	\$216,349.38					\$216,349.38
27	37	RC 01 Rural Integrated Behavioral Health and Primary Care Services		Standalone	Early Intervention		100%	100%	100.0%	\$1,288,555.37					\$1,288,555.37
28	37	RE 01 Independent Living Association		Standalone	Outreach		100%	0%	0.0%	\$246,082.15					\$246,082.15
29	37	SA-01 School Based Program		Standalone	Prevention		100%	100%	100.0%	\$6,368,543.03					\$6,368,543.03
30	37	SA-02 Here Now		Standalone	Suicide Prevention		100%	95%	95.0%	\$1,564,168.16					\$1,564,168.16
31	37	VF-01 Courage to Call		Standalone	Access and Linkage		100%	4%	4.0%	\$1,271,211.55					\$1,271,211.55
32															\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Innovation (INN) Summary Worksheet

County:	San Diego	Date:	1/31/2024
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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				\$0.00
2	INN Indirect Administration	\$554,767.53	\$221,959.43		\$7,283.46	\$784,010.42
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$227,977.02	\$0.00	\$0.00	\$0.00	\$227,977.02
7	INN Project Direct	\$2,779,030.45	\$1,453,107.61	\$0.00	\$0.00	\$4,232,138.06
8	INN Project Subtotal	\$3,007,007.46	\$1,453,107.61	\$0.00	\$0.00	\$4,505,677.12
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$3,561,774.99	\$1,675,067.04	\$0.00	\$0.00	\$5,289,687.54

SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
	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	
10	A	37	INN-18 Peripartum Services	Peripartum Progra	8/23/2018	3/1/2019	\$4,773,040.00	Project Administration	\$0.00					
10	B	37	INN-18 Peripartum Services	Peripartum Progra	8/23/2018	3/1/2019	\$4,773,040.00	Project Evaluation	\$53,504.69					
10	C	37	INN-18 Peripartum Services	Peripartum Progra	8/23/2018	3/1/2019	\$4,773,040.00	Project Direct	\$569,635.50	\$363,355.31			\$11,137.96	
10	D	37	INN-18 Peripartum Services	Peripartum Progra	8/23/2018	3/1/2019	\$4,773,040.00	Project Subtotal	\$623,140.19	\$363,355.31	\$0.00	\$0.00	\$11,137.96	
11	A	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00	Project Administration	\$0.00					
11	B	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00	Project Evaluation	\$46,464.30					
11	C	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00	Project Direct	\$126,604.52	\$865,970.46			\$33,259.52	
11	D	37	INN 19 Telemental Health	Telemental Health	10/26/2017	2/1/2019	\$5,253,376.00	Project Subtotal	\$173,068.82	\$865,970.46	\$0.00	\$0.00	\$33,259.52	
12	A	37	INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00	Project Administration	\$0.00					
12	B	37	INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00	Project Evaluation	\$88,414.13					
12	C	37	INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00	Project Direct	\$222,975.84					
12	D	37	INN-20 Roaming Outpatient Access Mobile (ROAM) Services	ROAM Mobile Ser	5/25/2017	6/1/2018	\$8,788,837.00	Project Subtotal	\$311,389.97	\$0.00	\$0.00	\$0.00	\$0.00	
13	A	37	INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperativ	5/25/2017	10/1/2018	\$6,252,485.00	Project Administration	\$0.00					
13	B	37	INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperativ	5/25/2017	10/1/2018	\$6,252,485.00	Project Evaluation	\$12,427.00					
13	C	37	INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperativ	5/25/2017	10/1/2018	\$6,252,485.00	Project Direct	\$1,305,563.00					
13	D	37	INN-21 Recuperative Services Treatment (ReST) Recuperative Housing	ReST Recuperati	5/25/2017	10/1/2018	\$6,252,485.00	Project Subtotal	\$1,317,990.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	A	37	INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00	Project Administration	\$0.00					
14	B	37	INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00	Project Evaluation	\$27,166.90					
14	C	37	INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00	Project Direct	\$397,105.10	\$223,781.84			\$1,164.57	
14	D	37	INN-22 Medication Clinic	Medication Clinic	5/25/2017	7/1/2018	\$8,836,362.00	Project Subtotal	\$424,272.00	\$223,781.84	\$0.00	\$0.00	\$1,164.57	
15	A	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis E	12/17/2018	6/25/2019	\$1,127,389.00	Project Administration	\$0.00					
15	B	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis E	12/17/2018	6/25/2019	\$1,127,389.00	Project Evaluation	\$0.00					
15	C	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis E	12/17/2018	6/25/2019	\$1,127,389.00	Project Direct	\$157,146.48					
15	D	37	INN-24 Early Psychosis and Learning Health Care Network	Early Psychosis	12/17/2018	6/25/2019	\$1,127,389.00	Project Subtotal	\$157,146.48	\$0.00	\$0.00	\$0.00	\$0.00	

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Workforce Education and Training (WET) Summary Worksheet

County: San Diego

Date: 1/31/2024

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					\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$0.00					\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditures Incurred by JPA						\$0.00
6	WET Program Expenditures	\$3,361,030.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,030.98
7	Total WET Expenditures (Excluding Transfers to JPA)	\$3,361,030.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,030.98

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					\$0.00
9	37	Training/Technical Assistance	\$1,566,458.35					\$1,566,458.35
10	37	Mental Health Career Pathways	\$100,620.00					\$100,620.00
11	37	Residency/Internship	\$1,693,952.63					\$1,693,952.63
12		Financial Incentive	\$0.00					\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Diego

Date: 1/31/2024

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				\$0.00
2	CFTN Evaluation Costs					\$0.00
3	CFTN Administration Costs	\$0.00				\$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

DHCS 1822 H (02/19)

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

Fiscal Year: 2022-23

MHSA Adjustments Worksheet

County:	San Diego
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Date	1/31/2024
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SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	37	CSS	Expenditure	FY1314	\$1,136,900.08	FY13-14 OIG State audit recoupment
2	37	CSS	Expenditure	FY1920	\$6,609,546.80	FY1920 CSS Admin Cost adjustments
3	37	PEI	Expenditure	FY1920	\$1,592,778.36	FY1920 PEI Admin Cost adjustments
4	37	INN	Expenditure	FY1920	\$545,086.36	FY1920 INN Admin Cost adjustments
5	37	CFTN	Expenditure	FY1920	\$17,999.16	FY1920 CFTN Admin Cost adjustments
6	37	CSS	Expenditure	FY2122	-\$1,801,724.24	FY2122 Admin Cost adjustments
7	37	PEI	Expenditure	FY2122	-\$375,269.77	FY2122 Admin Cost adjustments
8	37	INN	Expenditure	FY2122	-\$69,191.84	FY2122 Admin Cost adjustments
9	37	CSS	Expenditure	FY2122	-\$161,525.62	FY2122 CSS Admin Cost adjustments
10						
11						
12						

DHCS 1822 I (02/19)

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

Fiscal Year: 2022-23

FFP Revenue Adjustment Worksheet

County: San Diego

Date: 1/31/2024

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							\$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 J (02/19)

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

Fiscal Year: 2022-23

Comments Worksheet

County: San Diego

Date: 1/31/2024

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: San Diego

Local Mental Health Director

Name: Dr. Luke Bergmann

Telephone: (619) 515-6923

Email: Luke.Bergmann@sdcounty.ca.gov

Document for Certification:

Annual MHSA Revenue and Expenditure Report

FY: 2022-2023

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.

Luke Bergmann, PH.D., Director

LUKE BERGMANN,
Ph.D., Director

Digitally signed by LUKE
BERGMANN, Ph.D., Director
Date: 2024.01.26 16:29:30 -08'00'

02/26/2024

Local Mental Health Director (PRINT)

Signature

Date

¹ Welfare and Institutions Code section 5899(a)