

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: San Francisco

Date: 10/24/2013

PEI Statewide Project funds have been assigned to CalMHSAs? (YES or NO) YES

Fiscal Year 2011-12		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
1	MHSA Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds										\$0
b	FY 2007-08 Funds										\$0
c	FY 2008-09 Funds				\$34,779						\$34,779
d	FY 2009-10 Funds			\$170,441	\$884,523	\$2,740,405					\$3,795,369
e	FY 2010-11 Funds	\$8,331,668	\$7,577,369	\$4,245,543	\$1,193,518	\$6,239,127	\$122,169				\$27,709,394
f	Total MHSA Unspent Funds Available from Prior Fiscal Years	\$8,331,668	\$7,577,369	\$4,415,984	\$2,112,820	\$8,979,532	\$122,169	\$0	\$0		\$31,539,542
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$1,000,000	\$1,000,000
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve										\$0
b	Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds										\$0
	2 FY 2007-08 Funds										\$0
	3 FY 2008-09 Funds										\$0
	4 FY 2009-10 Funds								\$755,100		\$755,100
	5 FY 2010-11 Funds								\$755,100		\$755,100
	6 FY 2011-12 Funds	\$13,557,900	\$3,638,800	\$904,300			\$119,600		\$755,100		\$18,975,700
c	Interest Income Posted to Local MHS Fund	\$86,227	\$61,666	\$47,851	\$11,027	\$68,945	\$1,480				\$277,196
d	Total Funds Posted	\$13,644,127	\$3,700,466	\$952,151	\$11,027	\$68,945	\$121,080	\$0	\$2,265,300	\$0	\$20,763,096
4	MHSA FY 2011-12 Fund Sources³										
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds										\$0
c	FY 2008-09 MHSA Funds				\$34,779						\$34,779
d	FY 2009-10 MHSA Funds			\$170,441	\$884,523	\$2,740,405			\$755,100		\$4,550,469
e	FY 2010-11 MHSA Funds	\$8,331,668	\$6,125,394	\$1,199,552	\$283,201	\$547,456	\$119,600		\$755,100		\$17,361,971
f	FY 2011-12 MHSA Funds	\$6,439,560							\$755,100		\$7,194,660
g	Federal Financial Participation	\$2,137,759	\$104,254	\$239,131							\$2,481,144
h	1991 Realignment	\$1,836,345		\$310,221							\$2,146,566
i	Behavioral Health Subaccount										\$0

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PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) YES

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
j Other	\$2,144,391	\$5,465	\$111,709							\$2,261,565
k Total MHSA Fund Sources	\$20,889,723	\$6,235,113	\$2,031,054	\$1,202,503	\$3,287,861	\$119,600	\$0	\$2,265,300		\$36,031,154
l Total Program Expenditures	\$20,889,723	\$6,235,113	\$2,031,054	\$1,202,503	\$3,287,861	\$119,600	\$0	\$2,265,300		\$36,031,154
5 Transfers from CSS to Prudent Reserve, WET, CFTN⁴										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 MHSA Funds Reverted⁵										
a FY 2008-09 Funds ⁶			\$0			\$0		\$0		\$0
b FY 2009-10 Funds	\$0	\$0	\$0			\$0		\$0		\$0
c Total Funds Reverted	\$0	\$0	\$0			\$0		\$0		\$0
7 Total MHSA Unspent Funds⁷										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$0					\$0
c FY 2008-09 Funds				\$0	\$0		\$0			\$0
d FY 2009-10 Funds				\$0	\$0		\$0			\$0
e FY 2010-11 Funds	\$0	\$1,451,975	\$3,045,991	\$910,317	\$5,691,671	\$2,569	\$0	\$0		\$11,102,523
f FY 2011-12 Funds	\$7,204,567	\$3,700,466	\$952,151	\$11,027	\$68,945	\$121,080	\$0	\$0		\$12,058,236
g Total MHSA Unspent Funds	\$7,204,567	\$5,152,441	\$3,998,142	\$921,344	\$5,760,616	\$123,649	\$0	\$0		\$23,160,759
8 Prudent Reserve Balance									\$1,000,000	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CYF	\$1,229,195
2 TAY	\$1,480,157
3 Adult	\$8,360,561
4 Older Adult	\$1,221,830
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Subtotal FSP Programs	\$12,291,743
Non-FSP Programs	
1 See attached workshee for Non-FSP Program Details	\$6,587,213
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3	
4	
5	
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7	
8	
Subtotal Non-FSP Programs	\$6,587,213
Total FSP and Non-FSP Programs	\$18,878,956
CSS Evaluation	\$430,086
CSS Administration	\$1,580,681
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$20,889,723

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 School Base Youth Center Wellness	\$989,092
2 Screening, Planning, and Supportive Services for	\$345,203
3 Pre-engagement of Trauma and Out of School Y	
4 Holistic Wellness Promotion in a Community Set	\$1,198,619
5 Early Childhood Mental Health Consultation	\$566,943
6 Mental Health Consoultation with Providers Wor	\$425,000
7 Older Adult Behavioral Health Screening and Re	\$320,809
8 Early Intervention and Recovery for Young Peop	\$1,074,716
9 Transitional Age Youth Multi-Service Center	\$197,112
10 Peer Outreach and Training*	\$43,357
11 Trauma and Recovery	\$264,272
12 Crisis Response Team	\$558,982
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Total PEI Programs	\$5,984,105
PEI Evaluation	\$116,518
PEI Administration	\$134,490
Total PEI Expenditures	\$6,235,113

**Annual Mental Health Services Act Revenue and Expenditure Report for
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County: San Francisco **Date:** 10/24/2013

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Adapt the WRAP	\$299,796
2 Mindfulness Based Intervention for Youth and th	\$125,000
3 Supported Employment and Cognitive Training (\$826,949
4 Digital Storytelling for Adults	
5 Youth Led Evaluation of Health Assessment Toc	
6 Peer Education/Advocacy on Self-Help Moveme	\$48,684
7 Peer-Led Hoarding and Cluttering Support Team	\$157,916
8 Collaboration with the Faith Community	
9 Mini Grants	
10 Community Garden	\$31,429
11 WAIST Nutrition Project	\$55,593
12 Clinic/School of Linking Project	\$156,732
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Total INN Programs	\$1,702,099
Innovation Evaluation	\$85,714
Innovation Administration	\$243,241
Total Innovation Expenditures	\$2,031,054

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$256,410
Mental Health Career Pathways Programs	\$594,399
Residency and Internship Programs	\$237,468
Financial Incentive Programs	
Total WET Programs	\$1,088,277
WET Administration	\$114,226
Total WET Expenditures	\$1,202,503

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 220 Golden Gate Clinic	\$1,742,814
2 Sunset Mental Health Clinic	\$907,346
3 Redwood Center	\$126,793
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Total CF Projects	\$2,776,953
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$2,776,953
Technological Needs Projects	
1 Vocational	\$408,296
2 Consumer Connect	\$55,450
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Total TN Projects	\$463,746
Technological Needs Administration	\$47,162
Total Technological Needs Expenditures	\$510,908
Total CFTN Expenditures	\$3,287,861

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$119,600
WET Regional Partnerships	\$0
PEI Statewide Projects	\$2,265,300

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END NOTES:

- ¹ For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)
- ² Funds received include funds delegated by the County to CalMHSA in FY 2011-12 that were not deposited into the local MHS Fund.
- ³ Fund sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- ⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS should be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- ⁵ The amount of CSS, PEI, INN, TTACB, or PEI Statewide Project funds that reverted on June 30, 2012 auto populates. The amount of CSS, PEI, and INN funds that are subject to reversion may change when calculated per Information Notice 11-15.
- ⁶ Information Notice 08-07 identifies criteria that must be met for funds to be considered available and to trigger the beginning of the reversion period. For FY 08/09, the criteria was not met, thus allowing counties an additional year to expend certain funds.
- ⁷ Total MHSA Unspent Funds will auto populate for each Fiscal Year.

MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

County/City: SAN FRANCISCO

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

<p align="center">Local Mental Health Director</p> <p>Name: JO ROBINSON</p> <p>Telephone Number: (415) 255-3440</p> <p>E-mail: JO.ROBINSON@SFDPH.ORG</p>	<p align="center">County Auditor-Controller / City Financial Officer</p> <p>Name: BEN ROSENFELD</p> <p>Telephone Number: (415) 554-7500</p> <p>E-mail: BEN.ROSENFELD@SFGOV.ORG</p>
<p>Local Mental Health Mailing Address: 1380 HOWARD STREET, 5TH FLOOR SAN FRANCISCO, CA 94103</p>	

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.

JO ROBINSON
Local Mental Health Director (PRINT)

Jo Robinson 10/25/17
Signature Date

I hereby certify that for the fiscal year ended June 30, 2012, 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 JAN, 2013 for the fiscal year ended June 30, 2012. I further certify that for the fiscal year ended June 30, 2012, 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.

Monique Zmuda
County Auditor Controller / City Financial Officer (PRINT)

[Signature] 10/25/18
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)