

DHCS 1822 A (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Information Worksheet**

1	Date:	12/31/2019
2	ARER Fiscal Year (20YY-VV):	2018-19
3	County:	San Joaquin
4	County Code:	39
5	Address:	1212 N. California St.
6	City:	Stockton
7	Zip:	95202
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Carmen Murillo
10	Title of Preparer:	Management Analyst III
11	Preparer Contact Email:	cmurillo@sjcchs.org
12	Preparer Contact Telephone:	209-953-7386

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

County: San Joaquin

Date: 12/31/2019

	A	B	C	D	E	F
	CSS	PEI	INN	WET	CFTN	TOTAL
<b>SECTION 1: Interest</b>						
1 Component Interest Earned	\$943,671.00	\$42,064.00	\$304,236.00	\$5,642.00	\$16,109.00	\$1,311,722.00
2 Joint Powers Authority Interest Earned						\$0.00

	A	B	C	D	E	F
	CSS	PEI	TOTAL	WET	PR	TOTAL
<b>SECTION 2: Prudent Reserve</b>						
3 Local Prudent Reserve Beginning Balance			\$11,794,245.00			
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			\$366,586.00			
7 Local Prudent Reserve Ending Balance			\$12,160,831.00			

	A	B	C	D	E	F
	CSS	PEI	WET	CFTN	PR	TOTAL
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>						
8 Transfers	-\$3,644,786.00	\$0.00	\$215,000.00	\$3,429,786.00	\$0.00	\$0.00

	A	B	C	D	E	F
	CSS	PEI	INN	WET	CFTN	TOTAL
<b>SECTION 4: Program Expenditures and Sources of Funding</b>						
9 MHSA Funds	\$20,143,137.00	\$6,493,428.00	\$923,612.00	\$107,032.00	\$207,546.00	\$27,874,755.00
10 Medi-Cal FFP	\$7,485,467.00	\$575,342.00	\$0.00	\$0.00	\$0.00	\$8,060,809.00
11 1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Behavioral Health Subaccount	\$682,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,682.00
13 Other	\$543,257.00	\$8,919.00	\$0.00	\$0.00	\$0.00	\$552,176.00
14 <b>TOTAL</b>	<b>\$28,854,543.00</b>	<b>\$7,077,689.00</b>	<b>\$923,612.00</b>	<b>\$107,032.00</b>	<b>\$207,546.00</b>	<b>\$37,170,422.00</b>

	A
	TOTAL
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>	
15 Total Annual Planning Costs	\$0.00
16 Total Evaluation Costs	\$0.00
17 Total Administration	\$3,999,775.00
18 Total WET RP	
19 Total PEI SW	\$0.00
20 Total MHSA HP	
21 Total Mental Health Services For Veterans	\$150,000.00







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:

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	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs											
2	WET Evaluation Costs											
3	WET Administration Costs	\$13,961.00										\$13,961.00
4	WET Funds Transferred to JPA											\$0.00
5	WET Expenditures Incurred by JPA											\$0.00
6	WET Program Expenditures	\$93,071.00	\$0.00	\$0.00								\$93,071.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$107,032.00	\$0.00	\$0.00								\$107,032.00

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	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	Total MHSA Funds (Including Interest)	Medi-Cal FFP
8		Workforce Staffing														
9	39	Training/Technical Assistance	\$93,071.00											\$93,071.00		
10		Mental Health Career Pathways														
11		Residency/Internship														
12		Financial Incentive														

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: San Joaquin

Date: 12/31/2019

SECTION ONE

	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	\$207,546.00	\$0.00	\$0.00	\$0.00	\$207,546.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$207,546.00	\$0.00	\$0.00	\$0.00	\$207,546.00

SECTION TWO

#	County Code	Project Name	Prior Project Name	Project Type	SECTION TWO					Grand Total
					E	F	G	H	I	
				Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other		
8		Crisis and Acute Care Services Expansion		Capital Facility	\$0.00				\$0.00	
9		Planning and Development for CRT for Children		Capital Facility	\$0.00				\$0.00	
10	39	Facility Upgrades and Renovations		Capital Facility	\$207,546.00				\$207,546.00	
11		Digital Health Management Solutions		Technological Need	\$0.00				\$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	

PHCS 1423 H (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
MHSA Adjustments Worksheet

County: San Joaquin

Date: 12/31/2019

SECTION ONE

A	B	C	D	E	F
#	Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

SECTION TWO

A	B	C	D	E
#	Account	Adjustment to Fiscal Year	Amount	Reason
31	Prudent Reserve	2017-18	\$145,142.00	Interest
32	Prudent Reserve	2018-19	\$221,444.00	Interest
33	Prudent Reserve			
34	Prudent Reserve			
35	Prudent Reserve			
36	Prudent Reserve			
37	Prudent Reserve			
38	Prudent Reserve			
39	Prudent Reserve			
40	Prudent Reserve			
41	Prudent Reserve			
42	Prudent Reserve			
43	Prudent Reserve			
44	Prudent Reserve			
45	Prudent Reserve			
46	Prudent Reserve			
47	Prudent Reserve			
48	Prudent Reserve			
49	Prudent Reserve			
50	Prudent Reserve			
51	Prudent Reserve			
52	Prudent Reserve			
53	Prudent Reserve			
54	Prudent Reserve			
55	Prudent Reserve			
56	Prudent Reserve			
57	Prudent Reserve			
58	Prudent Reserve			
59	Prudent Reserve			
60	Prudent Reserve			



DHCS 18221 (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
FFP Revenue Adjustment Worksheet

County: San Joaquin

Date: 12/31/2019

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
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

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

County: San Joaquin

Date: 12/31/2019

#	A Account	B Fiscal Year	C Comments
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

## ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: San Joaquin

**Local Mental Health Director**

Name: Anthony Vartan

Telephone: 209-468-8752

Email: tvartan@sjcbhs.org

**Document for Certification:**

DHCS\_1822A-J\_MHSA\_Revenue\_and Expenditure\_Report\_final FY: FY2018-19

I hereby certify<sup>1</sup> 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.

Anthony Vartan

Local Mental Health Director (PRINT)

  
Signature

YA 1/6/2020  
Date

<sup>1</sup> Welfare and Institutions Code section 5899(a)