

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-YY):	2018-19
3	County:	Riverside
4	County Code:	33
5	Address:	4095 County Circle Drive
6	City:	Riverside
7	Zip:	92503
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Roize Ensminger
10	Title of Preparer:	Administrative Services Officer
11	Preparer Contact Email:	Rensminger@ruhealth.org
12	Preparer Contact Telephone:	951-358-4562

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

County: Riverside

Date: 12/31/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$1,353,861.45	\$537,206.90	\$338,112.63	\$46,296.24	\$354,173.79	\$2,629,651.00
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$24,217,189.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$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			\$24,217,189.00

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	-\$15,000,000.00	\$0.00	\$2,000,000.00	\$13,000,000.00	\$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	\$79,064,725.15	\$22,701,422.77	\$5,451,248.04	\$3,579,626.93	\$1,170,095.93	\$111,967,118.82
10	Medi-Cal FFP	\$91,015,551.45	\$1,544,138.22	\$3,909,237.99	\$649,825.11	\$0.00	\$97,118,752.76
11	1991 Realignment	\$17,947.03	\$0.00	\$0.00	\$475.54	\$0.00	\$18,422.57
12	Behavioral Health Subaccount	\$779,887.63	\$894,886.88	\$0.00	\$0.00	\$0.00	\$1,674,774.51
13	Other	\$66,778,501.79	\$2,058,196.60	\$281,717.09	\$16,751.71	\$0.00	\$69,135,167.20
14	TOTAL	\$237,656,613.05	\$27,198,644.47	\$9,642,203.12	\$4,246,679.29	\$1,170,095.93	\$279,914,235.86

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$12,874,924.08
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	\$2,368,430.79

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	\$0.00	\$0.00	\$0.00
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$8,856,722.33	\$14,276,347.15	\$3,639.32	\$154,485.53	\$8,875,512.10
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00
7	CSS Funds Transferred to PEI	\$0.00				\$0.00
8	CSS Funds Transferred to WET	\$2,000,000.00				\$2,000,000.00
9	CSS Funds Transferred to CFTN	\$13,000,000.00				\$13,000,000.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$70,208,002.82	\$76,739,204.30	\$14,307.71	\$625,402.10	\$57,902,989.70
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$94,064,725.15	\$91,015,551.45	\$17,947.03	\$779,887.63	\$66,778,501.79
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$79,064,725.15	\$91,015,551.45	\$17,947.03	\$779,887.63	\$66,778,501.79

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: Riverside

Date: 12/31/2019

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	33	CSS-01 Children's Integrated Services Program	N/A	FSP	\$4,680,715.94	\$5,052,739.21	\$0.00	\$127,493.27	\$5,042,259.51	\$14,903,207.93
15	33	CSS-02 Integrated Services for Youth in Transition	N/A	FSP	\$2,367,371.60	\$1,952,299.92	\$0.00	\$0.00	\$933,965.80	\$5,253,637.31
16	33	CSS-03 Comprehensive Integrated Services for Adults	N/A	FSP	\$26,737,075.43	\$7,433,434.64	\$0.00	\$150,612.52	\$4,736,813.75	\$39,057,936.34
17	33	CSS-04 Older Adult Integrated System of Care	N/A	FSP	\$5,746,704.84	\$2,195,763.79	\$0.00	\$0.00	\$249,972.17	\$8,192,440.79
18	33	CSS-01 Children's Integrated Services Program	N/A	Non-FSP	\$5,653,503.23	\$30,312,994.95	\$1,271.98	\$81,480.56	\$24,140,219.25	\$60,189,469.97
19	33	CSS-03 Comprehensive Integrated Services for Adults	N/A	Non-FSP	\$22,431,448.27	\$26,593,808.91	\$9,623.85	\$265,815.75	\$22,212,380.46	\$71,513,077.24
20	33	CSS-04 Older Adult Integrated System of Care	N/A	Non-FSP	\$2,407,083.97	\$3,198,162.89	\$3,411.88	\$0.00	\$575,673.54	\$6,184,332.27
21	33	CSS-05 Peer Recovery Support Services	N/A	Non-FSP	\$184,099.55	\$0.00	\$0.00	\$0.00	\$11,705.21	\$195,804.76

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: Riverside 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	PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	PEI Administration Costs	\$2,438,435.65	\$309,259.25	\$0.00	\$118,045.67	\$428,004.72	\$3,293,745.29
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5	PEI Funds Transferred to JPA	\$0.00					\$0.00
6	PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7	PEI Program Expenditures	\$20,262,987.12	\$1,234,878.97	\$0.00	\$776,841.21	\$1,630,191.88	\$23,904,899.18
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$22,701,422.77	\$1,544,138.22	\$0.00	\$894,886.88	\$2,058,196.60	\$27,198,644.47

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	42.91%	0.00%

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: Riverside Date:

SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
10	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Access & Linkage		4%	20%						
11	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Prevention		0%	12%						
12	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Stigma and Discrimination Reduction		2%	0%						
13	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Suicide Prevention		1%	0%						
14	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Outreach		94%	24%						
15	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Combined Summary				23.5%	\$13,436,434.23	\$334,842.22	\$0.00	\$776,841.21	\$121,847.54
16	33	PEI-02 Parent Education and Support	N/A	Combined	Prevention		100%	100%						
17	33	PEI-02 Parent Education and Support	N/A	Combined	Combined Summary				100.0%	\$1,666,564.07	\$892,958.11	\$0.00	\$0.00	\$1,507,024.33
18	33	PEI-03 Early Intervention for Families in Schools	N/A	Combined	Prevention		100%	100%						
19	33	PEI-03 Early Intervention for Families in Schools	N/A	Combined	Combined Summary				100.0%	\$578,641.27	\$0.00	\$0.00	\$0.00	\$0.00
20	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Early Intervention		64%	100%						
21	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Outreach		36%	100%						
22	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Combined Summary				100.0%	\$1,409,158.27	\$0.00	\$0.00	\$0.00	\$0.00
23	33	PEI-05 First Onset for Older Adults	N/A	Combined	Prevention		100%	100%						
24	33	PEI-05 First Onset for Older Adults	N/A	Combined	Combined Summary				100.0%	\$1,423,544.85	\$7,078.65	\$0.00	\$0.00	\$0.00
25	33	PEI-06 Trauma-Exposed Services for All Ages	N/A	Combined	Prevention		100%	92%						
26	33	PEI-06 Trauma-Exposed Services for All Ages	N/A	Combined	Combined Summary				92.0%	\$566,284.36	\$0.00	\$0.00	\$0.00	\$0.00
27	33	PEI-07 Underserved Cultural Populations	N/A	Combined	Prevention		100%	83%						
28	33	PEI-07 Underserved Cultural Populations	N/A	Combined	Combined Summary				83.0%	\$1,182,360.06	\$0.00	\$0.00	\$0.00	\$1,320.01

O
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$14,669,965.20
\$0.00
\$4,066,546.50
\$0.00
\$578,641.27
\$0.00
\$0.00
\$1,409,158.27
\$0.00
\$1,430,623.50
\$0.00
\$566,284.36
\$0.00
\$1,183,680.07

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

County: Date:

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	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$5,226.33	\$0.00	\$0.00	\$0.00	\$5,226.33
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$1,243,123.38	\$890,121.39	\$0.00	\$64,866.08	\$2,198,110.85
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$4,202,898.33	\$3,019,116.60	\$0.00	\$216,851.01	\$7,438,865.94
8	INN Project Subtotal	\$5,446,021.71	\$3,909,237.99	\$0.00	\$281,717.09	\$9,636,976.79
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$5,451,248.04	\$3,909,237.99	\$0.00	\$281,717.09	\$9,642,203.12

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County: Date:

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	33	INN-05 TAY One-Stop Drop-In Center	N/A	8/27/2015	8/27/2015	\$6,263,013.00	N/A	Project Administration	\$934,242.45	\$731,594.56	\$0.00	\$0.00	\$39,969.87
10	B	33	INN-05 TAY One-Stop Drop-In Center	N/A	8/27/2015	8/27/2015	\$6,263,013.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	33	INN-05 TAY One-Stop Drop-In Center	N/A	8/27/2015	8/27/2015	\$6,263,013.00	N/A	Project Direct	\$3,219,113.66	\$2,514,209.18	\$0.00	\$0.00	\$137,556.65
10	D	33	INN-05 TAY One-Stop Drop-In Center	N/A	8/27/2015	8/27/2015	\$6,263,013.00	N/A	Project Subtotal	\$4,153,356.11	\$3,245,803.74	\$0.00	\$0.00	\$177,526.52
11	A	33	INN-06 Commercially Sexually Exploited Children	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Administration	\$308,880.93	\$158,526.84	\$0.00	\$0.00	\$24,896.22
11	B	33	INN-06 Commercially Sexually Exploited Children	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	33	INN-06 Commercially Sexually Exploited Children	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Direct	\$983,784.67	\$504,907.42	\$0.00	\$0.00	\$79,294.36
11	D	33	INN-06 Commercially Sexually Exploited Children	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Subtotal	\$1,292,665.60	\$663,434.25	\$0.00	\$0.00	\$104,190.57

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
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$331,416.39	\$93,376.22	\$66.84	\$0.00	\$2,433.26
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$3,248,210.54	\$556,448.89	\$408.70	\$0.00	\$14,318.45
7	Total WET Expenditures (Excluding Transfers to JPA)	\$3,579,626.93	\$649,825.11	\$475.54	\$0.00	\$16,751.71

SECTION TWO

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H Grand Total
8	33	Workforce Staffing	\$961,272.36	\$439,665.73	\$0.00	\$0.00	\$0.00	\$1,400,938.09
9	33	Training/Technical Assistance	\$236,914.38	\$26,569.20	\$0.00	\$0.00	\$4,851.60	\$268,335.18
10	33	Mental Health Career Pathways	\$105,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$105,431.17
11	33	Residency/Internship	\$1,893,195.89	\$90,213.95	\$408.70	\$0.00	\$9,466.85	\$1,993,285.40
12	33	Financial Incentive	\$51,396.73	\$0.00	\$0.00	\$0.00	\$0.00	\$51,396.73

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$1,170,095.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,095.93
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,170,095.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,095.93

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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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: Riverside

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#	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	33	Roy's Place-Palm Springs	N/A	Capital Facility	\$1,170,095.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,095.93
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

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MHSA Adjustments Worksheet

County:

Date:

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County:	Riverside	Date	12/31/2019
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
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			

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MHSA Adjustments Worksheet

County:		Riverside	Date	12/31/2019
60		Prudent Reserve		

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

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FFP Revenue Adjustment Worksheet

County:

Date:

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

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: Riverside

Local Mental Health Director

Name: Matthew Chang

Telephone: (951) 358-4501

Email: Matthew.Chang@ruhealth.org

Document for Certification:

Annual MHSA Revenue and Expenditure Report FY: 2018-19

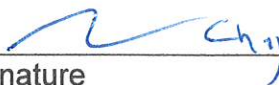
I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Matthew Chang, M.D.

Local Mental Health Director (PRINT)

Signature

Date



12/3/19

¹ Welfare and Institutions Code section 5899(a)