



**MENTAL HEALTH SERVICES ACT (MHSA)
ANNUAL REVENUE AND EXPENDITURE REPORT
FISCAL YEAR 2009-10**

Thank you for your interest in the Mental Health Services Act (MHSA) Revenue and Expenditure Report. This report is being posted both to inform stakeholders of how MHSA funds are allocated and spent and in compliance with laws that require the information to be made available to the public. The purpose of the MHSA Annual Revenue and Expenditure Report (ARER) is to identify how MHSA funds that Tri-City Mental Health Authority received were spent, show the amount of additional funds that were able to be used for mental health services through the leveraging or matching of MHSA funds, identify MHSA funds that were not used, report any interest earned on MHSA funds, and to determine if any MHSA funds might need to be reverted (returned) to the State.

This ARER should be considered a preliminary report, as it cannot be considered final until Tri-City's Medi-Cal cost report is finalized. As such, the ARER may be updated in the future.

Should you have any questions or concerns related to this report, please feel free to contact the Finance Department at (909) 623-6131 or email at MHSAfinance@tricitymhs.org

Thank you.

Tri-City Mental Health Authority

Administrative Office / 1717 North Indian Hill Boulevard, Suite B, Claremont, CA 91711-2788 / 909.623.6131 *p* / 909. 623.4073 *f*

Main Clinical Office / 2008 North Garey Avenue, Pomona, CA 91767-2722 / 909.623.6131 *p* / 909.865-9281 *f*

Clinical Office / Children / 1900 Royalty Drive, Pomona, CA 91767 / 909.784.3200 *p* / 909.865.0730 *f*

Wellness Center / 1403 North Garey Avenue, Pomona, CA 91767 / 909.242.7600 *p* / 909.242.7691 *f*

MHSA Office / 2001 North Garey Avenue, Pomona, CA 91767 / 909.325.4600 *p* / 909.326.4690 *f*

www.tricitymhs.org

Founded by Pomona, Claremont and La Verne in 1960

Annual MHSA Revenue and Expenditure Report for FY 09-10


COUNTY CERTIFICATION

County Tri-City Mental Health Center

County Mental Health Director	Fiscal Manager
Name Jesse H. Duff _____	Name Margaret A. Harris _____
Phone (909) 623-6131 _____	Phone (909) 623-6131 _____
E-mail jduff@tricitymhs.org _____	E-mail mharris@tricitymhs.org _____
Mailing Address 1717 N. Indian Hill Blvd. #B Claremont, CA 91711-2788	

I HEREBY CERTIFY to the best of my knowledge and belief the Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report in all aspects is true, correct and in accordance with the law. I am the official responsible for the administration of county mental health services in and for Tri-City Mental Health Center . I certify that Tri-City MHC has complied with all pertinent regulations, laws and statutes for this Annual MHSA Revenue and Expenditure Report for FY 2009-10. The information/data provided in the Annual MHSA Revenue and Expenditure Report is in compliance with California Code of Regulations Title 9, section 3510.

Jesse H. Duff
Mental Health Director/Designee (PRINT)


Signature

1-24-11
Date

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Program Summary**

County: Tri-City Mental Health Center

Date: 12/27/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHA	State General Fund	Other State Funds	Medi-Cal FFP	Funding Source				
						Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Full Service Partnerships	529,835	512,258	0	0	17,577	0	0	0	0	0
2 Community Navigators	256,224	256,224	0	0	0	0	0	0	0	0
3 Wellness Center	2,962,910	2,962,910	0	0	0	0	0	0	0	0
4 Supplemental Crisis Support	22,561	22,561	0	0	0	0	0	0	0	0
5 Field Capable Service-Older Adult	77,577	77,577	0	0	0	0	0	0	0	0
6 Administration	369,422	369,422	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	4,218,529	4,200,952	0	0	17,577	0	0	0	0	0
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	28,405	28,405								
Total CSS Planning	28,405	28,405	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total CSS Administration	0	0	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	28,405	28,405	0	0	0	0	0	0	0	0
Total CSS	4,246,934	4,229,357	0	0	17,577	0	0	0	0	0

- 1) Save all **eight** Revenue & Expenditure reports for FY 09/10 in the same file location.
- 2) Enter the path name where you saved the files in the field highlighted in yellow.
- 3) Enter your county name in the field highlighted in blue.
- 4) Next click on the button below to populate the county summary.

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Tri-City Mental Health

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**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds**

County: Tri-City Mental Health

Date: 12/27/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	4,963,290	0	0	0	281,430	0	0	0	5,244,720
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	5,817,497	0	0	0	1,965,618	0	61,600	0	7,844,715
Interest Income Posted to MHS Fund	44,606								44,606
Total Deposits	5,862,103	0	0	0	1,965,618	0	61,600	0	7,889,321
MHSA FY 2009-10 Expenditures									
Planning Expenditures	28,405	0			274,690	0			303,095
All other MHSA Expenditures	4,200,952	0	0	0	7,350	0	0	0	4,208,302
Total MHSA Expenditures	4,229,357	0	0	0	282,040	0	0	0	4,511,397
Contributions to Local Prudent Reserve in FY 2009-10					410,500				410,500
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	6,596,036	0	0	0	1,554,508	0	61,600	0	8,212,144

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
County Summary**

County: Tri-City Mental Health

Date: 12/27/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	4,246,934	4,229,357	0	0	17,577	0	0	0	0	0
2 Workforce Education and Training	0	0	0	0	0	0	0	0	0	0
3 Capital Facilities	0	0	0	0	0	0	0	0	0	0
4 Technological Needs	0	0	0	0	0	0	0	0	0	0
5 Prevention and Early Intervention	282,040	282,040	0	0	0	0	0	0	0	0
6 Innovation	0	0	0	0	0	0	0	0	0	0
7 Training, Technical Assistance and Capacity Building	0	0	0	0	0	0	0	0	0	0
8 WET Regional Partnership	0	0	0	0	0	0	0	0	0	0
Total MHSA Components	4,528,974	4,511,397	0	0	17,577	0	0	0	0	0