

# 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

#### **Annual MHSA Revenue and Expenditure Report for FY 09-10**

#### **COUNTY CERTIFICATION**

County \_Tri-City Mental Health Center

County Mental Health Director	Fiscal Manage	r
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 known Services Act (MHSA) Revenue and Expending accordance with the law. I am the officing mental health services in and for Tri-City Members and Expenditure Report for FY 2009-10. The Revenue and Expenditure Report is in complicated section 3510.	ture Report in all aspects is to al responsible for the adminis ntal Health Center . I certify the ws and statutes for this Annual information/data provided in the	true, correct and stration of county hat Tri-City MHC MHSA Revenue he Annual MHSA
Jesse H. Duff Mental Health Director/Designee (PRINT)	Signature (	_7-4- \ 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)	(1)	(J)
						Funding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	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	
2 Community Navigators	256,224	256,224	0	0	0	0	0	0	0	
3 Wellness Center	2,962,910	2,962,910	0	0	0	0	0	0	0	
4 Supplemental Crisis Support	22,561	22,561	0	0	0	0	0	0	0	
5 Field Capable Service-Older Adult	77,577	77,577	0	0	0	0	0	0	0	
6 Administration	369,422	369,422	0	0	0	0	o	0	0	
70	0	0	0	0	0	0	o	0	0	
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30 0	0	0	0	0	0	0	0	0	0	
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92 0	0	0	o	o	o	o	0	0	0	
33 0	0	이	0	0	0	0	0	0	0	
34 0	0	0	0	0	0	0	0	0	0	
35 0	0	o	0	0	0	o	0	0	0	
Total CSS Programs	4,218,529	4,200,952	0	0	17,577	0	0	0	0	-
HSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	
SS Planning, Evaluation and Administration										
Planning		l	i		- 1		1		1	
Personnel	0	ļ			ļ			l		
Other	28,405	28,405	ļ		ľ				l	
Total CSS Planning	28,405	28,405	0	ol	0	o	o	ol	o	
Evaluation	. 1	. ]	1	1	7		7	1	1	
Personnel	o								l	
Professional Services	o	i	i				1			
Operating Costs	o						1			
Total CSS Evaluation	0	o	o	o	0	اه	o	n	اه	
Administration	Ĭ	7	η.	7	7	7	٩	7	٩	
Personnel	م				l		1			
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Operating Costs City/County Allocated Administration	١	- 1		1	J		ļ			
	0	- 1		- 1		_1	ا	ا	_	
	-1									
Total CSS Administration	0	0	0	0	이	0	0	0	0	
	0 28,405	0 28,405	0	0	0	0	0	0	0	

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

Enclosure 4

County: Tri-City Mental Health

Date: 12.27.10

	(A)	(B)	(C)	(D)	(E)	(5)	(0)	40		
1	(~)	(6)	(6)	(D)	(E)	(F) Funding Source	(G)	(H)	(1)	(1)
İ					1	randing Source	Τ			· · · · · · · · · · · · · · · · · · ·
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
10	o	0	o	0	l 0	0	0	o	0	0
20	0	0	l o	0	0	0	0	0	o	0
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25 0	ő	ő	0	ŏ	ol	ol	0	ام	0	0
Total WET Programs	0	ő	ő	ol	o	ő	o	Ö	0	0
Total WET Frograms					- 4		- 0		- 0	
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	ŏ									
Mental Health Career Pathways P	o			i	- 1					1
Residency and Internship Program	ő									
Financial Incentive Programs	o						ŀ			
Total WET Planning	o	o	0	٥	0	اه	٥	ام	اه	0
WET Administration	ๆ	ျ	9	។	٩	٩	ď	٩	٩	ď
Administration	9	ļ		ł				ļ		ĺ
Personnel	0	ĺ						I		
	0	ļ		Į	į					
Operating Costs	٦,	1	1					1		1
City/County Allocated Adminis	0									ا
Total WET Administration Total WET	0	0 <b>0</b>	0	0	0	0	0	0	0	0
- Com TTE !	0	<u></u>	0		O	U <sub>I</sub>	U		O <sub>I</sub>	U

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Project Summary

County: Tri-City Mental Health Date: 12.27.10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(f)	(1)
						Funding Sour	ce		•	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Capital Facility Projects			=							
1 0	0	0	o	0	0	0	ا	0	0	
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Total Capital Facilities	. 0	0	0	0	0	0	0	0	0	C
CF Administration							1			
Personnel	ol									
Operating Costs	0									
City/County Allocated Administration	0									
Total CF Admin. Total CF	0	0	0	0	0	0	0	0	0	C

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

County: Tri-City Mental Health Date: 12.27.10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sour		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	Total Mental Health		State General				Other Federal			
TN Projects	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
TN Projects			}							
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Total TN	0	0	0	0	0	0	0	0	0	
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TN Administration			I							
Personnel	0	1								
Operating Costs	0		1						1	
City/County Allocated Administration Total TN Admin.	0								_ [	
Total TN Admin.	0	0	0	0	0	0	0	0	0	

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

County: Tri-City Mental Health Center Date: 12/27/10

	-								Date:	12/2//10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	(J)
					1	Funding Source			(/	
	Total Mental								T	
	Health		State General	Other State			Other Federal			
DEI D	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs						İ				
1 Community Capacity Building	5,250	5,250	0	C	0	0	0	0	0	(
2 Older Adults Wellbeing	0	0	0	0	0	0	0	0	0	(
3 Transitional Age Young Adult Wellbeing 4 Family Wellbeing	0	0	0	0	0	0	0	0	0	(
5 Student Wellbeing	0	0.400	0	0	0	0	0	0	0	(
6 0	2,100	2,100	0	0	0	0	0	0	0	(
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24 0	0	0	0	0	0	0	o	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Programs	7350	7,350	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration		1			ĺ					
Planning										
Personnel	112009	112009								
Other	162681	162681				ا				
Total PEI Planning	274690	274690	이	0	0	o	0	Ol	0	0
Evaluation Personnel	ا									
Professional Services	ol ol				l					
Operating Costs						i	ì		J	
Total PEI Evaluation	٥	ام	اه	0	ار	ام	ام	٥	ا	0
Administration	។	٩	<b>4</b>	٥	٩	٩	٩	4	Ч	U
Personnel	ام									
Operating Costs	ام		į		ļ	j	l		ł	
City/County Allocated Administration	ol.				İ		Į		1	
Total PEI Administration	ام	اه	o	ام	n	اه	اه	ام	0	n
Total PEI Planning, Evaluation and Admin.	274690	274690	ol	ŏ	ň	ől	ő	ol.	0	n
Total PEI	282040	282,040	Ö	- 0	0	0	0	0	0	0
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#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program Summary

County: Tri-City Mental Health

Date:

12.27.10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
			<u></u>			Funding Source		· · · · ·		
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
INN Programs										
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Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										<del></del>
Planning										
Personnel	0									
Other	0	Ì								
Total INN Planning	0	0	l o	0	ol	0	0	ol	ol	0
Evaluation					ا	Ĭ	ĭ		Ĭ	•
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	l of	0	l ol	ol	ol	0	ol	0
Administration						-	1	Ĭ	Ĭ	· ·
Personnel	0									
Operating Costs	0						]			
City/County Allocated Administration	0						į			
Total INN Administration	0	l ol	lol	0	ol	اه	ol	0	0	0
Total INN Planning,Evaluation and Administration	0	0	ō	0	o	Ö	o	ō	o	0
Total INN	0	0	0	0	0	0	0	0	0	0
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Enclosure 9

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County: Tri-City Mental Health	-								Date:	12/27/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Soul	rce			
	Total Mental Health		State General	Other State			Other Federal			
Training, Technical Assistance and Capacity Building	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: Tri-City Mental Health Date: 12.27.10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)				
			Funding Source											
	Total Mental Health		State General	Other State			Other Federal							
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds				
WET Regional Partnership	0	0	0	0	0	0	0	0	0	0				

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

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NOTE: Path must be in this format followed by a backslash ----> I:\Research & Evaluation\MHSA Rev & Exp Tri-City Mental Health <-----ENTER YOUR COUNTY N

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

County:	Tri-City Mental Health	Date:	12/27/201
			121211201

	(4)	(5)	10:					r	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
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	o	0	281,430	0	0	0	5,244,720
Deposits to Local MHS Fund during FY 2009-10									0,2.1,7.2
Distributions from Department of Mental Health	5,817,497	0	o	0	1,965,618	o	61,600	o	7,844,715
Interest Income Posted to MHS Fund	44,606						ļ		44,606
Total Deposits	5,862,103	0	o	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	o	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)	(l)	(J)
					· · · · · · · · · · · · · · · · · · ·	Funding Source		1		(0)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	l	County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	4,246,934	4,229,357	0	0	17,577	0	o	0	0	0
2 Workforce Education and Training	o	0	0	0	0	0	0	0	o	0
3 Capital Facilities	o	o	0	0	0	0	0	0	0	0
4 Technological Needs	o	0	0	0	0	0	0	0	o	0
5 Prevention and Early Intervention	282,040	282,040	0	0	0	0	0	0	o	0
6 Innovation	0	0	0	0	0	o	0	0	0	0
7 Training, Technical Assistance and Capacity Building	0	0	o	0	0	0	0	0	o	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	o	0	0