



**MENTAL HEALTH SERVICES ACT (MHSA)  
ANNUAL REVENUE AND EXPENDITURE REPORT  
FISCAL YEAR 2010-11**

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](mailto:MHSAfinance@tricitymhs.org)

Thank you.

Tri-City Mental Health Authority

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[www.tricitymhs.org](http://www.tricitymhs.org)

*Founded by Pomona, Claremont and La Verne in 1960*



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: TRI-CITY MENTAL HEALTH CENTER

Date: 9/26/2012

Fiscal Year 2010-11	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$6,595,888	\$1,554,654	\$0	\$0	\$0	\$61,602	\$0	\$0	\$8,212,144
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$2,362,389	\$2,944,782	\$1,472,300	\$1,144,000	\$2,706,700	\$30,800	\$0	\$0	\$10,660,971
Interest Income Posted to MHS Fund	\$34,827	\$8,668				\$400			\$43,895
Total Deposits	\$2,397,216	\$2,953,450	\$1,472,300	\$1,144,000	\$2,706,700	\$31,200	\$0	\$0	\$10,704,866
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$3,353,881	\$1,179,122	\$0	\$0	\$0	\$25,909			\$4,558,712
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
<b>Total MHSA Unspent Funds</b>	<b>\$5,639,423</b>	<b>\$3,328,982</b>	<b>\$1,472,300</b>	<b>\$1,144,000</b>	<b>\$2,706,700</b>	<b>\$66,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,358,298</b>

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$2,271,200
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$2,271,200

\* Tri-City Mental Health Center did not receive or delegate funds to CalMHSA in FY 10-11. Therefore, distributions do not include PEI statewide project funds.

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: TRI-CITY MENTAL HEALTH CENTERDate: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 CSS Program 1a-Child FSP	\$866,966	\$526,982	\$212,615	\$127,369
2 CSS Program 1b-TAY FSP	\$344,832	\$207,564	\$102,835	\$34,433
3 CSS Program 1c-Adult FSP	\$1,053,694	\$863,131	\$190,048	\$515
4 CSS Program 1d-Older Adult FSP	\$327,602	\$280,731	\$46,174	\$697
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$1,003,241	\$1,003,241		
CSS Administration	\$579,029	\$472,032	\$82,751	\$24,246
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$4,175,364</b>	<b>\$3,353,681</b>	<b>\$634,423</b>	<b>\$187,260</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

**County:** TRI-CITY MENTAL HEALTH CENTER

**Date:** 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 Community Capacity Building	\$657,710	\$657,710		
2 Older Adult Wellbeing	\$16,161	\$16,161		
3 TAY Adult Wellbeing	\$12,914	\$12,914		
4 Family Wellbeing	\$62,579	\$62,579		
5 Student Wellbeing	\$285,722	\$285,722		
6 NAMI Capacity Building	\$0	\$0		
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$144,036	\$144,036		
<b>Total PEI Expenditures</b>	<b>\$1,179,122</b>	<b>\$1,179,122</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: TRI-CITY MENTAL HEALTH

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1	\$0	\$0		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
<b>Total Innovation Expenditures</b>	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: TRI-CITY MENTAL HEALTH

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
<b>Total WET Expenditures</b>	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: TRI-CITY MENTAL HEALTH CENTER

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
<b>Total Technological Needs Expenditures</b>	\$0	\$0	\$0	\$0
<b>Total CFTN Expenditures</b>	\$0	\$0	\$0	\$0