

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-20**

**Information Worksheet**

1	Date:	12/8/2020
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Santa Barbara
4	County Code:	42
5	Address:	300 N. San Antonio Rd. Bldg #3
6	City:	Santa Barbara
7	Zip:	93110
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Tor Hargens
10	Title of Preparer:	Cost Analyst II
11	Preparer Contact Email:	thargens@sbcbswell.org

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

County/City: Santa Barbara

**Local Mental Health Director**

Name: Alice Gleghorn, PhD.

Telephone: (805) 681-5220

Email: agleghorn@co.santa-barbara.ca.us

**Document for Certification:**

MHSA Revenue and Expenditure Report FY: 2019-20

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.

Alice Gleghorn, PhD.

Local Mental Health Director (PRINT)

  
Signature

12/24/2020  
Date

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

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2019-20  
Component Summary Worksheet

County: Santa Barbara

Date: 12/8/2020

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$8,870.63	\$36,268.27	\$7,282.47	\$0.00	\$0.00	\$52,421.37
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$21,197.38	\$0.00	\$21,197.38

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,023,112.72
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			\$0.00
7	Local Prudent Reserve Ending Balance			\$2,023,112.72

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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$17,330,422.66	\$4,622,910.93	\$2,100,266.55	\$230,979.94	\$364,870.99	\$24,649,451.07
10	Medi-Cal FFP	\$25,769,657.99	\$3,048,649.12	\$178,515.70	\$0.00	\$0.00	\$28,996,822.81
11	1991 Realignment	\$1,425,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,100.00
12	Behavioral Health Subaccount	\$8,073,438.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073,438.14
13	Other	\$7,153,301.22	\$2,467.46	\$0.00	\$0.00	\$0.00	\$7,155,768.68
14	<b>TOTAL</b>	<b>\$59,751,920.01</b>	<b>\$7,674,027.51</b>	<b>\$2,278,782.25</b>	<b>\$230,979.94</b>	<b>\$364,870.99</b>	<b>\$70,300,580.70</b>

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-20  
Component Summary Worksheet

County: Santa Barbara

Date: 12/8/2020

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$276,904.69
17	Total Administration	\$2,484,829.45
18	Total WET RP	\$466,255.36
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$48,480.06
21	Total Mental Health Services For Veterans	\$67,283.56

DHCS 1822 C (02/19)

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

**Fiscal Year: 2019-20**

**Community Services and Supports (CSS) Summary Worksheet**

County: Santa Barbara

Date: 12/8/2020

**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	
2	CSS Evaluation Costs	\$276,904.69	\$1,539,925.00			\$1,816,829.69	
3	CSS Administration Costs	\$1,591,342.85	\$2,199,011.55	\$73.97	\$1,863,100.02	\$5,653,528.39	
4	CSS Funds Transferred to JPA					\$0.00	
5	CSS Expenditures Incurred by JPA					\$0.00	
6	CSS Funds Transferred to CalHFA					\$0.00	
7	CSS Funds Transferred to PEI					\$0.00	
8	CSS Funds Transferred to WET					\$0.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$15,462,175.12	\$22,030,721.44	\$1,425,100.00	\$8,073,364.17	\$5,290,201.20	\$52,281,561.93
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$17,330,422.66	\$25,769,657.99	\$1,425,100.00	\$8,073,438.14	\$7,153,301.22	\$59,751,920.01
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$17,330,422.66	\$25,769,657.99	\$1,425,100.00	\$8,073,438.14	\$7,153,301.22	\$59,751,920.01

DHCS 1822 C (02/19)

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

**Fiscal Year: 2019-20**

**Community Services and Supports (CSS) Summary Worksheet**

County: Santa Barbara

Date: 12/8/2020

**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	42	SPIRIT FSP Wraparound Services		FSP	\$1,484,205.66	\$723,126.48		\$226.23	\$1,059.23	\$2,208,617.60
15	42	Lompoc ACT FSP		FSP	\$1,033,377.89	\$929,342.18			\$132,000.00	\$2,094,720.07
16	42	Santa Maria ACT FSP		FSP	\$1,582,677.24	\$1,045,584.99				\$2,628,262.23
17	42	Santa Barbara ACT FSP		FSP	\$1,306,800.52	\$1,493,066.66			\$269,690.70	\$3,069,557.88
18	42	Supported Community Services North		FSP	\$573,822.05	\$644,601.28				\$1,218,423.33
19	42	Supported Community Services South	Supported Community Services FSP	FSP	\$491,933.31	\$668,087.93	\$70,900.00			\$1,230,921.24
20	42	Forensic FSP (Justice Alliance)		FSP	\$1,427,062.90	\$350,565.87			\$16,462.00	\$1,794,090.77
21	42	Crisis Services		Non-FSP	\$0.00	\$2,453,722.19		\$1,284,775.82	\$2,358,024.69	\$6,096,522.70
22	42	Adult Wellness and Recovery Outpatient (WR) Teams	Adult Wellness and Recovery	Non-FSP	\$2,951,613.25	\$2,487,443.81			\$3,274.70	\$5,442,331.76
23	42	Co-Occurring Mental Health and Substance Use Outpatient Teams		Non-FSP	\$340,458.45	\$1,244,777.26	\$936,400.00		\$1,405.20	\$2,523,040.91
24	42	Partners in Hope		Non-FSP	\$864,272.55	\$12,027.08				\$876,299.63
25	42	Children Wellness, Recovery and Resiliency (WRR) Teams	Children Wellness, Recovery and Resiliency	Non-FSP	\$0.00	\$2,822,780.13		\$2,024,491.63	\$173,466.82	\$5,020,738.58
26	42	New Heights TAY		Non-FSP	\$174,955.82	\$844,697.47		\$725,596.25	\$588,534.95	\$2,333,784.49
27	42	Pathways to Well Being		Non-FSP	\$0.00	\$277,597.59		\$300,275.69		\$577,873.28
28	42	Crisis Residential Services North/South		Non-FSP	\$1,860,400.01	\$2,417,604.18			\$633,234.38	\$4,911,238.57
29	42	Adult Housing Support Services	Adult Housing Supports	Non-FSP	\$0.00	\$948,200.65		\$2,007,742.86	\$48,578.94	\$3,004,522.45
30	42	Crisis Stabilization Unit South		Non-FSP	\$0.00	\$1,494,081.07		\$1,281,771.94	\$31.80	\$2,775,884.81
31	42	Homeless Outreach Services		Non-FSP	\$67,332.76	\$470,999.79		\$448,483.75	\$886,744.66	\$1,873,560.96
32	42	Medical Integration		Non-FSP	\$1,298,575.20	\$528,127.11	\$417,800.00		\$1,258.47	\$2,245,760.78
33	42	Childrens Crisis Triage Teams		Non-FSP	\$4,687.51	\$174,287.72			\$176,434.66	\$355,409.89
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Santa Barbara      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
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$391,320.87					\$391,320.87
4	PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$4,231,590.06	\$3,048,649.12	\$0.00	\$0.00	\$2,467.46	\$7,282,706.64
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$4,622,910.93</b>	<b>\$3,048,649.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,467.46</b>	<b>\$7,674,027.51</b>

**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	62.36%	

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Santa Barbara      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	O Grand Total
10	42	Mental Health Education and Support to Culturally Under-Served Communities		Standalone	Prevention		100%	100%	100.0%	\$253,412.40					\$253,412.40
11	42	Great Beginnings		Standalone	Prevention		100%	99%	99.0%	\$378,738.58					\$378,738.58
12	42	PEI Early Childhood Mental Health (ECMH)		Standalone	Early Intervention		100%	100%	100.0%	\$389,644.30	\$768,875.80				\$1,158,520.10
13	42	Early Detection and Intervention Teams for Transition-Age Youth (TAY)		Standalone	Early Intervention		100%	90%	90.0%	\$808.15	\$771,006.57			\$986.64	\$772,801.36
14	42	School-Based Prevention/Early Intervention Services for Children and TAY (START)		Standalone	Early Intervention		100%	100%	100.0%	\$141,316.76	\$276,032.26				\$417,349.02
15	42	Access and Assessment Teams		Standalone	Early Intervention		100%	43%	43.0%	\$2,359,397.78	\$870,403.74			\$1,480.82	\$3,231,282.34
16	42	Safe Alternatives for Children and Youth (SAFTY)		Standalone	Early Intervention		100%	100%	100.0%	\$708,272.09	\$362,330.75				\$1,070,602.84
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



DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2019-20  
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
2	INN Indirect Administration	\$225,145.16				\$225,145.16
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$277,020.57	\$0.00	\$0.00	\$0.00	\$277,020.57
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,598,100.82	\$178,515.70	\$0.00	\$0.00	\$1,776,616.52
8	INN Project Subtotal	\$1,875,121.39	\$178,515.70	\$0.00	\$0.00	\$2,053,637.09
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$2,100,266.55</b>	<b>\$178,515.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,278,782.25</b>

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Innovation (INN) Summary Worksheet**

County: Santa Barbara

Date: 12/8/2020

**SECTION TWO**

#		A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSA INN Project Budget	G Amended MHSOAC-Authorized MHSA INN Project Budget	H Project Expenditure Type	I Total MHSA Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M Other
10	A	42	Resiliency Interventions for Sexual Exploitation (RISE) Project	RISE	5/28/2015	8/1/2015	\$2,927,961.00	\$5,527,961.00	Project Administration	\$250,693.63				
10	B	42	Resiliency Interventions for Sexual Exploitation (RISE) Project	RISE	5/28/2015	8/1/2015	\$2,927,961.00	\$5,527,961.00	Project Evaluation					
10	C	42	Resiliency Interventions for Sexual Exploitation (RISE) Project	RISE	5/28/2015	8/1/2015	\$2,927,961.00	\$5,527,961.00	Project Direct	\$771,751.39	\$178,515.70			
10	D	42	<b>Resiliency Interventions for Sexual Exploitation (RISE) Project</b>	RISE	<b>5/28/2015</b>	<b>8/1/2015</b>	<b>\$2,927,961.00</b>	<b>\$5,527,961.00</b>	<b>Project Subtotal</b>	<b>\$1,022,445.02</b>	<b>\$178,515.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11	A	42	Technology Suite Project: Technology Advancing to Access and Recovery		9/27/2018	7/1/2019	\$4,912,852.00		Project Administration	\$26,326.94				
11	B	42	Technology Suite Project: Technology Advancing to Access and Recovery		9/27/2018	7/1/2019	\$4,912,852.00		Project Evaluation					
11	C	42	Technology Suite Project: Technology Advancing to Access and Recovery		9/27/2018	7/1/2019	\$4,912,852.00		Project Direct	\$826,349.43				
11	D	42	<b>Technology Suite Project: Technology Advancing to Access and Recovery</b>		<b>9/27/2018</b>	<b>7/1/2019</b>	<b>\$4,912,852.00</b>		<b>Project Subtotal</b>	<b>\$852,676.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

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

**Fiscal Year: 2019-20**

**Workforce Education and Training (WET) Summary Worksheet**

County: Santa Barbara

Date: 12/8/2020

**SECTION ONE**

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs				
2	WET Evaluation Costs				
3	WET Administration Costs				
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$230,979.94	\$0.00	\$0.00	\$0.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$230,979.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
8	42	Workforce Staffing	\$230,979.94					\$230,979.94
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

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F
<b>Grand Total</b>
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$230,979.94
<b>\$230,979.94</b>

DHCS 1822 G (02/19)

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

**Fiscal Year: 2019-20**

**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
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	\$364,870.99	\$0.00	\$0.00	\$0.00	\$0.00	\$364,870.99
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$364,870.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,870.99</b>

**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: 2019-20**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Santa Barbara

Date: 12/8/2020

#	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	42	Capital Information Technology (CIT)		Technological Need	\$364,870.99					\$364,870.99
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 I (02/19)

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

**Fiscal Year: 2019-20**

**FFP Revenue Adjustment Worksheet**

**County:** Santa Barbara

**Date:** 12/8/2020

**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	42	2011-12	Settled	CSS	\$12,684,448.00	\$195,259.04	\$12,879,707.04
2	42	2011-12	Settled	INN	\$1,194,998.00	\$75.96	\$1,195,073.96
3	42	2011-12	Settled	PEI	\$4,490,357.00	\$25,494.00	\$4,515,851.00
4	42	2012-13	Settled	CSS	\$12,540,484.00	\$312,915.23	\$12,853,399.23
5	42	2012-13	Settled	PEI	\$5,327,942.00	\$37,849.77	\$5,365,791.77
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