

**MHSA FUND RECONCILIATION  
FISCAL YEAR 2012-13  
Whole Dollars**

Department	Local Assistance	State Ops (3.5% Admin Costs)	Contractor	Notes	Appropriation
<b>Dept of Health Care Services (DHCS)</b>					
<b>Appropriation:</b>	<b>\$ 1,400,000,000</b>	<b>\$ 7,803,000</b>		Administers MHSA fund and statewide projects	
<i>Contracts Transferred from DMH:</i>					
County Allocations: CSS, PEI, Innovation, Regional Partnerships <sup>1</sup>	\$ (1,400,000,000)	\$ -	County Allocations	MHSA Component Allocation \$ TBD by counties in FY 12-13	Continuous NBA (ref 601)
County Allocations: Reducing Disparities Set-Aside (PEI component)	\$ -	\$ -	County Allocations	\$60M in PEI funds have been set-aside for reducing disparities and will be distributed as part of the county allocations.	Continuous NBA (ref 601)
MOU - Monitoring usage of MHSA funds	\$ -	\$ -	Various state agencies	7 MOUs with other state agencies receiving MHSA funds	N/A
Training & technical asst, consultation and outcomes monitoring for MHSA-funded county programs	\$ -	\$ (4,144,000)	California Institute for Mental Health	Conference Committee	Budget Act (001)
California Health Information Survey (CHIS).	\$ -	\$ (800,000)	Regents of the University of California, LA	Conference Committee	Budget Act (001)
<b>Ofc of Statewide Health Planning &amp; Development (OSHPD)</b>					
<b>Appropriation:</b>	<b>\$ 12,650,000</b>	<b>\$ 5,802,000</b>		Workforce Education & Training (WET) - statewide loan program for mental health professionals	
<i>Contracts Transferred from DMH:</i>					
Regional Partnerships	\$ -	\$ -	County Allocations - 5 counties assigned regional partnerships	Funds not set-aside in 12-13. \$9M in WET funds have been fully distributed by DMH to counties for FY 11-12 through FY 13-14 in one lump sum.	Continuous NBA (ref 601)
Stipend Program	\$ (9,807,000)	\$ -	11 contractors with various universities/educational orgs		Budget Act (101)
Statewide Technical Assistance Center	\$ (800,000)	\$ -	California Institute for Mental Health		Budget Act (101)
Psych Residency Program	\$ (1,224,000)	\$ -	3 UC contractors: LA, SF, Davis		Budget Act (101)
<b>Dept of Developmental Services (DDS)</b>					
<b>Appropriation:</b>	<b>\$ 740,000</b>	<b>\$ 389,000</b>		DDS administers allocation to Regional Centers for coordination with CMH services to DD clients	Budget Act (101, 001)
<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>Dept of Public Health (DPH) <sup>2</sup></b>					
<b>Appropriation:</b>	<b>\$ -</b>	<b>\$ 2,349,000</b>		DPH administers Multicultural Services - Reducing Disparities project	Budget Act (001)
<i>Contracts Transferred from DMH:</i>					
Reducing Disparities Population Report	\$ -	\$ (200,000)	African American Health Institute of San Bernardino County	Conference Committee	Budget Act (001)

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Reducing Disparities Population Report		\$ (200,000)	Equality California Institute, Inc.	Conference Committee	
Reducing Disparities Population Report		\$ (200,000)	Native Health Center, Inc.	Conference Committee	
Reducing Disparities Population Report		\$ (200,000)	Regents of the UC of CA	Conference Committee	
Reducing Disparities Population Report		\$ (200,000)	Pacific Clinics	Conference Committee	
Coalition for reducing disparities strategic plan	\$ -	\$ (300,000)	Mental Health Association in California	Conference Committee	Budget Act (001)
Facilitator/Writer of the CRDP Strategic Plan	\$ -	\$ (200,000)	California Pan Ethnic Health Network	Conference Committee	Budget Act (001)
Administrative Completion of Interpreter Curriculum	\$ -	\$ (100,000)	TBD	Conference Committee	Budget Act (001)
Cultural Competency Training	\$ -	\$ (137,000)	TBD	Conference Committee	Budget Act (001)
Interpreter Training Curriculum	\$ -	\$ (48,000)	TBD	Conference Committee	Budget Act (001)
Translation services	\$ -	\$ (90,000)	Avantpage	Conference Committee	Budget Act (001)
Training on cultural competence related topics	\$ -	\$ (84,000)	Master Multi-Provider Cultural Competency	Conference Committee	Budget Act (001)
<b>Oversight and Accountability Commission (OAC)</b>					
<b>Appropriation:</b>	\$ -	\$ 6,671,000		OAC is responsible for MHSA evaluations & outcomes functions	Budget Act (001)
<i>Contracts Transferred from DMH:</i>					
Support, education, training & tech asst to client and family members	\$ -	\$ (55,000)	CA Assn. of Local MH Boards and Commissions		Budget Act (001)
Support by and for mental health consumers	\$ -	\$ (547,950)	California Network of Mental Health Clients	Conference Committee	Budget Act (001)
Peer-to-peer self-help training for consumers	\$ -	\$ (636,399)	National Alliance on Mental Illness (NAMI)	Conference Committee	Budget Act (001)
Gateway to Hope project	\$ -	\$ (210,000)	United Advocates for Children and Families	Conference Committee	Budget Act (001)
Promote and support leadership by client & family members	\$ -	\$ (193,729)	United Advocates for Children and Families		Budget Act (001)
<b>Judicial Branch</b>					
<b>Appropriation:</b>	\$ -	\$ 1,048,000		Staff support to Trial Courts addressing needs of mentally ill individuals	Budget Act (001)
<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>State Controller</b>					
<b>Appropriation:</b>	\$ -	\$ 1,259,000		HR Management System - 21st Century Project	NBA (525)
<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>Dept of Education <sup>3</sup></b>					
<b>Appropriation:</b>	\$ -	\$ 162,000		Support for coordinating CMH and local education agencies for mental health services	Budget Act (001)

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<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>Community Colleges</b>					
<b>Appropriation:</b>	\$ -	\$ 105,000		Support for coordinating Community Colleges with CMH programs for school related services	Budget Act (003)
<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>Military Dept (National Guard)</b>					
<b>Appropriation:</b>	\$ -	\$ 549,000		Mental health referral services to National Guard members returning from active duty	Budget Act (001)
<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>Dept of Veterans Affairs</b>					
<b>Appropriation:</b>	\$ 270,000	\$ 230,000		Mental health referral services to veterans	Budget Act (101, 001)
<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>FISCAL</b>					
<b>Appropriation:</b>	\$ -	\$ 36,000		FISCAL project - share of cost	NBA (588)
<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>Statewide General Admin Exp</b>					
<b>Appropriation:</b>	\$ -	\$ 13,000		Statewide General Admin Exp	NBA (501)
<i>Contracts Transferred from DMH:</i>					
None	\$ -	\$ -			
<b>Subtotal</b>	<b>\$ 1,413,660,000</b>	<b>\$ 26,416,000</b>			
<b>TOTAL LOCAL ASSISTANCE &amp; STATE OPS</b>	<b>\$ 1,440,076,000</b>				
<b>MHSA Fund Reserve Balance</b>	<b>\$ 423,687,000</b>				
<b>GRAND TOTAL FY 12-13 MHSF (3085)</b>	<b>\$ 1,863,763,000</b>				

Footnotes:

<sup>1</sup> a) Original estimate of funding by DOF totaled \$2.3B available for allocation to counties; subsequent revision of revenue projections reduced funding to approximately \$1.8B.

<sup>2</sup> \$9M (\$3M annual) in funding for regional partnerships distributed by DMH in advance, FYs 11-12 through 13-14. In FY 14-15, new allocations for this activity will have to be identified.

<sup>3</sup> In addition to MHSA funds, the Department has transferred \$15M in Prop 98 GF local assistance for Early Mental Health Initiative flex programming as part of the K-12 funding formula.