

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-20**

**Information Worksheet**

1	Date:	2/25/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Solano
4	County Code:	48
5	Address:	275 Beck Avenue
6	City:	Fairfield
7	Zip:	94534
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Nina Delmendo / Laura Cobos
10	Title of Preparer:	Sr. Staff Analyst / Staff Analyst
11	Preparer Contact Email:	NMDelmendo@SolanoCounty.com / LSCobos@SolanoCount
12	Preparer Contact Telephone:	(707) 784-8410 / (707) 784-8893

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

County: Solano

Date: 2/25/2021

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$461,321.00	\$179,977.00	\$37,708.00	\$7,338.00	\$21.00	\$686,365.00
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$2,780,126.00
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			\$2,780,126.00

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$15,570,525.00	\$4,139,835.00	\$2,053,503.00	\$134,939.00	\$54.00	\$21,898,856.00
10	Medi-Cal FFP	\$7,682,500.00	\$133,877.00	\$6,095.00	\$0.00	\$0.00	\$7,822,472.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$919,808.00	\$31,733.00	\$17.00	\$694.00	\$0.00	\$952,252.00
14	<b>TOTAL</b>	<b>\$24,172,833.00</b>	<b>\$4,305,445.00</b>	<b>\$2,059,615.00</b>	<b>\$135,633.00</b>	<b>\$54.00</b>	<b>\$30,673,580.00</b>

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

County: Solano

Date: 2/25/2021

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$1,212.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$902,904.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$387,738.55

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: Solano

Date: 2/25/2021

**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	\$957.00				\$957.00	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$720,906.00	\$380,452.00		\$4,985.00	\$1,106,343.00	
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	\$14,848,662.00	\$7,302,048.00	\$0.00	\$0.00	\$914,823.00	\$23,065,533.00
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$15,570,525.00</b>	<b>\$7,682,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919,808.00</b>	<b>\$24,172,833.00</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$15,570,525.00</b>	<b>\$7,682,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919,808.00</b>	<b>\$24,172,833.00</b>

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: Solano

Date: 2/25/2021

**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	48	SCBH Child/Youth Full Service Partnership (FSP)	Children/Youth Full Service Partnership Programming (Ages 0-21)/Children's FSPs	FSP	\$1,378,220.00	\$1,109,928.00			\$32,351.00	\$2,520,499.00
15	48	SCBH Foster Care Treatment Unit (FCTU) Full Service Partnership (FSP)	Children/Youth Full Service Partnership Programming (Ages 0-21)/Foster Care Treatment Unit	FSP	\$605,405.00	\$606,515.00			\$227,953.00	\$1,439,873.00
16	48	Transition Age Youth (TAY) Full Service Partnership (Ages 16-25)	Transition Age Youth (TAY) Full Service Partnership (Ages 16-25)/TAY FSP	FSP	\$844,504.00	\$334,582.00			\$10,825.00	\$1,189,911.00
17	48	SCBH Adult Full Service Partnership	Adult full Service Partnership Programming (Ages 18+)/Adult and Older Adult FSP	FSP	\$2,148,635.00	\$1,006,765.00			\$37,927.00	\$3,193,327.00
18	48	Contractor Adult Full Service Partnership (FSP)	Adult full Service Partnership Programming (Ages 18+)	FSP	\$951,927.00	\$211,877.00			\$13,810.00	\$1,177,614.00
19	48	Contractor Adult HOME (homeless) Full Service Partnership (FSP)	Adult full Service Partnership Programming (Ages 18+)	FSP	\$639,303.00	\$201,222.00			\$43,793.00	\$884,318.00
20	48	SCBH Adult Forensic FSP	Adult full Service Partnership Programming (Ages 18+)	FSP	\$902,962.00	\$448,667.00			\$9,408.00	\$1,361,037.00
21	48	Crisis Stabilization Unit (CSU)	Crisis Services & Supports	Non-FSP	\$363,840.00	\$3,159,643.00			\$533,557.00	\$4,057,040.00
22	48	Wellness & Recovery Unit	Wellness & Recovery Programming	Non-FSP	\$1,273,047.00	\$55.00				\$1,273,102.00
23	48	Employment Services and Support	Employment Programming	Non-FSP	\$529,526.00	\$0.00				\$529,526.00
24	48	Expanded Bilingual Services	Targeted System Supports	Non-FSP	\$320,331.00	\$0.00				\$320,331.00
25	48	Integrated Care Clinic ICC On-Duty (OD) Staff	Targeted System Supports	Non-FSP	\$362,855.00	\$2,123.00				\$364,978.00
26	48	CARE Clinic	Targeted System Supports	Non-FSP	\$290,338.00	\$0.00				\$290,338.00
27	48	Expansion of Adult Community Case Management (CCM )	Targeted System Supports	Non-FSP	\$89,797.00	\$0.00				\$89,797.00
28	48	EPSDT Contract Expansion to Serve Foster Children/Youth	Targeted Systems Supports - Foster Child and Family Services	Non-FSP	\$167,523.00	\$111,429.00				\$278,952.00
29	48	Katie A. Services (KAS) Program	Targeted Systems Supports - Foster Child and Family Services	Non-FSP	\$222,711.00	\$108,337.00				\$331,048.00
30	48	Mentally Ill Offender Crime Reduction (MIOCR) Re-entry Program	Targeted System Supports - Mentally Ill Offender Programming	Non-FSP	\$259,525.00					\$259,525.00
31	48	Jail Liaison	Targeted System Supports - Mentally Ill Offender Programming	Non-FSP	\$180,591.00					\$180,591.00
32	48	Forensic Triage Team	Targeted System Supports - Mentally Ill Offender Programming	Non-FSP	\$641,851.00					\$641,851.00
33	48	Hispanic Outreach and Latino Access (HOLA); Latino Outreach Coordinator	Outreach & Engagement Programming	Non-FSP	\$122,167.00	\$905.00				\$123,072.00
34	48	KAAGAPAY - Filipino Outreach Coordinator	Outreach & Engagement Programming	Non-FSP	\$48,247.00					\$48,247.00

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:** Solano

**Date:** 2/25/2021

35	48	Accessible Resources for the Community's Homeless (ARCH):Homeless Outreach	Outreach & Engagement Programming	Non-FSP	\$144,411.00					\$144,411.00
36	48	Transitional Housing	Mental Health Services Act Housing Programs	Non-FSP	\$263,235.00					\$263,235.00
37	48	Respite Urgent Housing	Mental Health Services Act Housing Programs	Non-FSP	\$212,751.00					\$212,751.00
38	48	Supported Housing	Mental Health Services Act Housing Programs	Non-FSP	\$578,397.00					\$578,397.00

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: Solano

Date: 2/25/2021

39	48	Shelter Solano	Mental Health Services Act Housing Programs	Non-FSP	\$430,113.00				\$430,113.00
40	48	Augmented Board and Care (ABC) Step Downs	Mental Health Services Act Housing Programs	Non-FSP	\$256,783.00				\$256,783.00
41	48	Wellness & Recovery Center	Wellness & Recovery Centers (WRC) Programming	Non-FSP	\$205,890.00			\$1,103.00	\$206,993.00
42	48	Wellness & Recovery Center	Wellness & Recovery Centers (WRC) Programming	Non-FSP	\$413,777.00			\$4,096.00	\$417,873.00
43									\$0.00
44									\$0.00
45									\$0.00
46									\$0.00
47									\$0.00
48									\$0.00
49									\$0.00
50									\$0.00
51									\$0.00
52									\$0.00
53									\$0.00
54									\$0.00
55									\$0.00
56									\$0.00
57									\$0.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$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: Solano Solano

Date: 2/25/2021

**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	\$255.00					\$255.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$150,970.00					\$150,970.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA	\$90,000.00					\$90,000.00
6 PEI Expenditures Incurred by JPA	\$90,000.00					\$90,000.00
7 PEI Program Expenditures	\$3,898,610.00	\$133,877.00	\$0.00	\$0.00	\$31,733.00	\$4,064,220.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$4,139,835.00	\$133,877.00	\$0.00	\$0.00	\$31,733.00	\$4,305,445.00

**SECTION TWO**

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	65.64%	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: Solano Solano

Date: 2/25/2021

**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
10	48	Suicide Prevention Crisis Call Center		Standalone	Suicide Prevention		100%	37%	37.0%	\$33,705.00				
11	48	Family and Peer Support Program	Family and Peer Support	Standalone	Stigma & Discrimination Reduction		100%	7%	7.0%	\$93,005.00				\$7,887.00
12	48	African American Faith-Based Initiative		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$103,133.00				
13	48	Early Childhood Services		Standalone	Access and Linkage		100%	100%	100.0%	\$380,231.00				
14	48	Pregnant and Postpartum Maternal Support (PPMS)		Standalone	Early Intervention		100%	30%	30.0%	\$201,000.00				
15	48	LGBTQ+ Outreach and Access Program	LGBTQ Outreach and Access Program	Standalone	Early Intervention		100%	59%	59.0%	\$146,801.00				\$737.00
16	48	School-Based Mental Health Services	MHSA School-Based Mental Health Services	Combined	Early Intervention	A Better Way	84%	100%		\$0.00				
17	48	School-Based Mental Health Services	MHSA School-Based Mental Health Services	Combined	Early Intervention	Rio Vista Care	2%	100%		\$0.00				
18	48	School-Based Mental Health Services	MHSA School-Based Mental Health Services	Combined	Early Intervention	SCOE	14%	100%		\$0.00				
19	48	School-Based Mental Health Services	MHSA School-Based Mental Health Services	Combined	Combined Summary				100.0%	\$1,921,841.00	\$87,947.00			\$31,671.00
20	48	Early Psychosis (EP) Treatment Program	Early Treatment Psychosis Program-SOAR	Combined	Early Intervention	Aldea	71%	98%		\$0.00				
21	48	Early Psychosis (EP) Treatment Program	Early Treatment Psychosis Program-SOAR	Combined	Early Intervention	UC Davis	29%	0%		\$0.00				
22	48	Early Psychosis (EP) Treatment Program	Early Treatment Psychosis Program-SOAR	Combined	Combined Summary				69.6%	\$358,659.00	\$45,930.00			\$17,143.00
23	48	Older Adult Peer-to-Peer Program	Peer Counseling for Seniors (PCS)	Standalone	Early Intervention		100%	0%	0.0%	\$110,986.00				\$515.00
24	48	Older Adult Case Management & Treatment	Prevention & Early Access Program for Seniors	Standalone	Early Intervention		100%	0%	0.0%	\$549,249.00				-\$26,220.00
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														

















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

County: Solano

Date: 2/25/2021

**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				\$0.00
2	INN Indirect Administration	\$8,954.00	\$6,095.00		\$0.00	\$15,049.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$12,559.00	\$0.00	\$0.00	\$0.00	\$12,559.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$2,031,990.00	\$0.00	\$0.00	\$0.00	\$2,032,007.00
8	INN Project Subtotal	\$2,044,549.00	\$0.00	\$0.00	\$17.00	\$2,044,566.00
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$2,053,503.00</b>	<b>\$6,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,059,615.00</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: Solano

Date: 2/25/2021

**SECTION TWO**

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	48	Interdisciplinary Collaboration and Cultural Transformation Model (ICCTM)	Systemic Approach	5/12/2015	1/1/2016	\$6,000,000.00		Project Administration	\$12,559.00				
10	B	48	Interdisciplinary Collaboration and Cultural Transformation Model (ICCTM)	Systemic Approach	5/12/2015	1/1/2016	\$6,000,000.00		Project Evaluation					
10	C	48	Interdisciplinary Collaboration and Cultural Transformation Model (ICCTM)	Systemic Approach	5/12/2015	1/1/2016	\$6,000,000.00		Project Direct	\$1,991,592.00				\$17.00
<b>10</b>	<b>D</b>	<b>48</b>	<b>Interdisciplinary Collaboration and Cultural Transformation Model (ICCTM)</b>	<b>Systemic Approach</b>	<b>5/12/2015</b>	<b>1/1/2016</b>	<b>\$6,000,000.00</b>		<b>Project Subtotal</b>	<b>\$2,004,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>
11	A	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414,211.00		Project Administration					
11	B	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414,211.00		Project Evaluation					
11	C	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414,211.00		Project Direct	\$40,398.00				
<b>11</b>	<b>D</b>	<b>48</b>	<b>Early Psychosis Learning Health Care Network (EP LHCN)</b>		<b>12/17/2018</b>	<b>6/1/2019</b>	<b>\$414,211.00</b>		<b>Project Subtotal</b>	<b>\$40,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	A													
12	B													
12	C													
<b>12</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13	A													
13	B													
13	C													
<b>13</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	A													
14	B													
14	C													
<b>14</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15	A													
15	B													
15	C													
<b>15</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: Solano Date: 2/25/2021

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: Solano Date: 2/25/2021

26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D								\$0.00	\$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: Solano

Date: 2/25/2021

**SECTION ONE**

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	\$0.00				
2					
3	\$9,461.00				
4					
5					
6	\$125,478.00	\$0.00	\$0.00	\$0.00	\$694.00
7	\$134,939.00	\$0.00	\$0.00	\$0.00	\$694.00

**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		Workforce Staffing						\$0.00
9	48	Training/Technical Assistance	\$73,621.00				\$694.00	\$74,315.00
10		Mental Health Career Pathways						\$0.00
11	48	Residency/Internship	\$6,857.00					\$6,857.00
12	48	Financial Incentive	\$45,000.00					\$45,000.00

alth Care Services

---

---

F
<b>Grand Total</b>
\$0.00
\$0.00
\$9,461.00
\$0.00
\$0.00
\$126,172.00
<b>\$135,633.00</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: Solano

Date: 2/25/2021

**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					\$0.00
2	CFTN Evaluation Costs	\$0.00					\$0.00
3	CFTN Administration Costs	\$54.00					\$54.00
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>

**SECTION TWO**

A	B	C	D	E	F	G	H	I	J
---	---	---	---	---	---	---	---	---	---

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: Solano

Date: 2/25/2021

#	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					\$0.00					\$0.00
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 H (02/19)

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

**Fiscal Year: 2019-20**

**MHSA Adjustments Worksheet**

County: Solano

Date: 2/25/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-20**

**MHSA Adjustments Worksheet**

<b>County:</b>	Solano
----------------	--------

<b>Date</b>	2/25/2021
-------------	-----------

DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-20**

**MHSA Adjustments Worksheet**

County: Solano

Date: 2/25/2021

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

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

**Fiscal Year: 2019-20**

**FFP Revenue Adjustment Worksheet**

**County:** Solano

**Date:** 2/25/2021

**SECTION ONE**

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
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

DHCS 1822 I (02/19)

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

**Fiscal Year: 2019-20**

**FFP Revenue Adjustment Worksheet**

**County:** Solano

**Date:** 2/25/2021

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
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
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Comments Worksheet**

**County:** Solano

**Date:** 2/25/2021

#	A Account	B Fiscal Year	C Comments
1		2018/19	\$29,294 in Veteran's costs not reported on FY 2018/19 RER
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-20**

**Comments Worksheet**

**County:** Solano

**Date:** 2/25/2021

16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			