

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

1	Date:	12/23/2020
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Napa
4	County Code:	28
5	Address:	2751 Napa Valley Corporate Drive
6	City:	Napa
7	Zip:	94558
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Erika Hurtado-Ponce
10	Title of Preparer:	Staff Services Analyst II
11	Preparer Contact Email:	Erika.Hurtado-Ponce@Countyofnapa.org
12	Preparer Contact Telephone:	(707) 259-8605

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Component Summary Worksheet

County: Napa

Date: 12/23/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$105,695.29	\$32,167.55	\$23,042.02	\$650.22	\$123.97	\$161,679.05
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$764,402.00
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			\$764,402.00

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

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$3,577,172.06	\$1,046,758.51	\$595,384.67	\$25,456.85	\$102,392.10	\$5,347,164.19
10	Medi-Cal FFP	\$2,078,124.44	\$0.00	\$0.00	\$27,904.13	\$0.00	\$2,106,028.57
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	\$202,472.02	\$0.00	\$0.00	\$0.00	\$9,359.83	\$211,831.85
14	TOTAL	\$5,857,768.52	\$1,046,758.51	\$595,384.67	\$53,360.98	\$111,751.93	\$7,665,024.61

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$45,531.25
16	Total Evaluation Costs	\$47,634.49
17	Total Administration	\$1,734,211.60
18	Total WET RP	
19	Total PEI SW	\$65,402.74
20	Total MHSA HP	\$24,413.89
21	Total Mental Health Services For Veterans	\$127,066.03

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Community Services and Supports (CSS) 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	CSS Annual Planning Costs	\$16,750.00				\$16,750.00
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$1,420,508.59	\$186,885.83		\$33,664.84	\$1,641,059.26
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	\$2,139,913.47	\$1,891,238.61	\$0.00	\$0.00	\$168,807.18
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$3,577,172.06	\$2,078,124.44	\$0.00	\$0.00	\$202,472.02
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$3,577,172.06	\$2,078,124.44	\$0.00	\$0.00	\$202,472.02

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Community Services and Supports (CSS) Summary Worksheet

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Date:

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	28	Children's Full Service Partnership		FSP	\$295,232.72	\$516,438.82			\$16,486.71	\$828,158.25
15	28	Transitional Age Youth Full Service Partnership		FSP		\$314,383.74			\$3,788.80	\$318,172.54
16	28	Older Adult Full Service Partnership		FSP	\$265,509.53	\$290,879.17			\$12,067.75	\$568,456.45
17	28	Adult Full Service Partnership		FSP	\$532,413.99	\$432,432.36			\$113,177.05	\$1,078,023.40
18	28	Adult Treatment Team FSP		FSP	\$310,369.71	\$337,104.52			\$8,358.88	\$655,833.11
19	28	Crisis Stabilization Services Program		Non-FSP	\$250,000.00					\$250,000.00
20	28	Project Access (System Navigators, ICC, Latino Outreach, Co-Occurring Disorders Group, Network of Care)		Non-FSP	\$486,387.52				\$14,927.99	\$501,315.51
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

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39										\$0.00
40										\$0.00
41										\$0.00
42										\$0.00
43										\$0.00
44										\$0.00
45										\$0.00
46										\$0.00
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48										\$0.00
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50										\$0.00
51										\$0.00
52										\$0.00
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54										\$0.00
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62										\$0.00
63										\$0.00

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64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
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75										\$0.00
76										\$0.00
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78										\$0.00
79										\$0.00
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86										\$0.00
87										\$0.00
88										\$0.00

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89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
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113										\$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: Napa

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	\$28,781.25					\$28,781.25
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$214,507.67					\$214,507.67
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$65,402.74					\$65,402.74
5 PEI Funds Transferred to JPA	\$48,307.20					\$48,307.20
6 PEI Expenditures Incurred by JPA	\$659.69					\$659.69
7 PEI Program Expenditures	\$802,809.90	\$0.00	\$0.00	\$0.00	\$0.00	\$802,809.90
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,046,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,758.51

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	35.37%	53.00%

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Prevention and Early Intervention (PEI) Summary Worksheet

County: Napa

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
10	28	LBGTQ PEI Project (OTM)		Standalone	Prevention		100%	13%	13.0%	\$43,444.54				
11	28	Native American PEI Project (Suscol)		Standalone	Prevention		100%	15%	15.0%	\$94,878.00				
12	28	UpValley Mentoring Program PEI Project (UpValley)		Standalone	Prevention		100%	100%	100.0%	\$75,160.00				
13	28	American Canyon SAP PEI Project (NVEF)		Standalone	Prevention		100%	100%	100.0%	\$159,133.53				
14	28	Domestic Violence PEI Project (NEWS)		Standalone	Prevention		100%	21%	21.0%	\$109,390.00				
15	28	Home Visitation PEI Project (COPE HV)		Standalone	Prevention		100%	36%	36.0%	\$50,000.00				
16	28	Strengthening Families PEI Project (COPE SFAR)		Standalone	Prevention		100%	23%	23.0%	\$98,000.00				
17	28	Older Adult PEI Project (Mentis)		Standalone	Early Intervention		100%	0%	0.0%	\$91,203.83				
18	28	Court and Community Schools SAP PEI Project (NCOE)		Standalone	Early Intervention		100%	64%	64.0%	\$81,600.00				
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: Napa

Date: 12/23/2020

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	\$77,658.87				\$77,658.87
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$47,634.49	\$0.00	\$0.00	\$0.00	\$47,634.49
7	INN Project Direct	\$470,091.31	\$0.00	\$0.00	\$0.00	\$470,091.31
8	INN Project Subtotal	\$517,725.80	\$0.00	\$0.00	\$0.00	\$517,725.80
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$595,384.67	\$0.00	\$0.00	\$0.00	\$595,384.67

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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	28	Napa Adverse Childhood Experiences (ACE's)	N/A	9/28/2017	4/20/2018	\$438,869.00	N/A	Project Administration					
10	B	28	Napa Adverse Childhood Experiences (ACE's)	N/A	9/28/2017	4/20/2018	\$438,869.00	N/A	Project Evaluation	\$3,750.00				
10	C	28	Napa Adverse Childhood Experiences (ACE's)	N/A	9/28/2017	4/20/2018	\$438,869.00	N/A	Project Direct	\$132,560.00				
10	D	28	Napa Adverse Childhood Experiences (ACE's)	N/A	9/28/2017	4/20/2018	\$438,869.00	N/A	Project Subtotal	\$136,310.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A	28	Native American Historical Trauma and Traditional Healing Innovation Project	N/A	9/28/2017	4/20/2018	\$479,518.00	N/A	Project Administration					
11	B	28	Native American Historical Trauma and Traditional Healing Innovation Project	N/A	9/28/2017	4/20/2018	\$479,518.00	N/A	Project Evaluation	\$13,043.38				
11	C	28	Native American Historical Trauma and Traditional Healing Innovation Project	N/A	9/28/2017	4/20/2018	\$479,518.00	N/A	Project Direct	\$136,564.83				
11	D	28	Native American Historical Trauma and Traditional Healing Innovation Project	N/A	9/28/2017	4/20/2018	\$479,518.00	N/A	Project Subtotal	\$149,608.21	\$0.00	\$0.00	\$0.00	\$0.00
12	A	28	Understanding the Mental Health Needs of the American Canyon Filipino Community Project	N/A	9/28/2017	4/20/2018	\$461,016.00	N/A	Project Administration					
12	B	28	Understanding the Mental Health Needs of the American Canyon Filipino Community Project	N/A	9/28/2017	4/20/2018	\$461,016.00	N/A	Project Evaluation	\$7,187.90				
12	C	28	Understanding the Mental Health Needs of the American Canyon Filipino Community Project	N/A	9/28/2017	4/20/2018	\$461,016.00	N/A	Project Direct	\$138,710.88				
12	D	28	Understanding the Mental Health Needs of the American Canyon Filipino Community Project	N/A	9/28/2017	4/20/2018	\$461,016.00	N/A	Project Subtotal	\$145,898.78	\$0.00	\$0.00	\$0.00	\$0.00
13	A	28	Work for Wellness Innovation Project	N/A	9/28/2017	4/20/2018	\$309,250.00	N/A	Project Administration					
13	B	28	Work for Wellness Innovation Project	N/A	9/28/2017	4/20/2018	\$309,250.00	N/A	Project Evaluation	\$23,653.21				
13	C	28	Work for Wellness Innovation Project	N/A	9/28/2017	4/20/2018	\$309,250.00	N/A	Project Direct	\$62,255.60				
13	D	28	Work for Wellness Innovation Project	N/A	9/28/2017	4/20/2018	\$309,250.00	N/A	Project Subtotal	\$85,908.81	\$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

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County: Date:

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

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Innovation (INN) Summary Worksheet

County: Napa Date: 12/23/2020

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: Napa

Date: 12/23/2020

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	\$6,960.13			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$18,496.72	\$27,904.13	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$25,456.85	\$27,904.13	\$0.00	\$0.00

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		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11	28	Residency/Internship	\$18,496.72	\$27,904.13				\$46,400.85
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$6,960.13
\$0.00
\$0.00
\$46,400.85
\$53,360.98

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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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	\$14,576.34					\$14,576.34
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$87,815.76	\$0.00	\$0.00	\$0.00	\$9,359.83	\$97,175.59
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$102,392.10	\$0.00	\$0.00	\$0.00	\$9,359.83	\$111,751.93

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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Capital Facility Technological Needs (CFTN) Summary Worksheet

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Date: 12/23/2020

#	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	28	Electronic Health Record Upgrade	Remote Support Software	Technological Need	\$87,815.76				\$9,359.83	\$97,175.59
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:

Date:

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	28			2016/2017	-\$39.80	MHSA Housing Fund revenue received. Originally reported \$47,377.46 received and should be \$47,337.66
2						
3						
4						
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9						
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21						
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24						
25						
26						
27						
28						

DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	Napa	Date	12/23/2020
29			
30			

DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	Napa
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Date	12/23/2020
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DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County: Napa

Date: 12/23/2020

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			

County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

Rows 1-60, Column A: No entry. This field auto-populates as the County enters expenditure data and is determined according to the County Name entered on Worksheet 1. Information, Row 3. The County Code corresponds to the numeric ID code used to identify the County in Rows 1-30, Column B: Selection only. Enter the Account for which the MHSA adjustment is being reported. Options include CSS, PEI, INN, WET, or CFTN.
or interest revenue.

Rows 1-30, Column D: Enter the Fiscal Year for which the adjustment is being reported. an increase in MHSA expenditures or interest revenue and a negative number to reflect a decrease in MHSA expenditures or interest revenue.

Rows 1-30, Column F: Enter the reason for the adjustment.

Rows 31-60, Column B: No entry.

Rows 31-60, Column C: Enter the Fiscal Year for which the adjustment is being reported. an increase to the Prudent Reserve and a negative number to reflect a decrease to the Prudent Reserve.

Rows 31-60, Column E: Enter the reason for the adjustment.

DHCS 1822 I (02/19)

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

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County: Napa

Date: 12/23/2020

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: Napa

Date: 12/23/2020

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

County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

Rows 1-40, Column A: No entry. This field auto-populates as the County enters expenditure data and is determined according to the County Name entered on Worksheet 1. Information, Row 3. The County Code corresponds to the numeric ID code used to identify the County in

Rows 1-40, Column B: Enter the fiscal year for which the County is entering an adjustment to the amount of MHSA funds expended due to a change in FFP revenue.

Rows 1-40, Column C: Selection only. Enter cost report stage. Options include Initial, Settled, Audited. Select Initial if the adjustment is due to a change to the amount of FFP revenue after the County filed its initial cost report for the Fiscal Year identified in Column B. Select Settled, if the adjustment is due to a change to the amount of FFP revenue after the Department completed its interim cost report settlement for the Fiscal Year identified in Column B. Select Audit, if the adjustment is due to a change to the amount of FFP revenue received after DHCS

Rows 1-40, Column D: Selection only. Enter the Account for which the MHSA adjustment is being reported. Options include CSS, PEI, INN, WET, or CFTN.

Rows 1-40, Column E: Enter the amount of MHSA funds expended for the component identified in Column D as reported in the ARER filed for the fiscal year identified in Column B. positive number to report an increase to MHSA expenditures and a negative number to report a decrease to MHSA expenditures.

Rows 1-40, Column G: No entry. This amount is the sum of Rows 1-40, Columns E-F.

DHCS 1822 J (02/19)

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

County: Napa

Date: 12/23/2020

	A	B	C
#	Account	Fiscal Year	Comments
1	CSS	2019/20	MHSA HF Interest Earned \$172.79
2			
3			
4			
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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: Napa

Date: 12/23/2020

16			
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