

DHCS 1822 A (02/19)

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

**Fiscal Year: 2021-22**

**Information Worksheet**

1	Date:	1/23/2023
2	ARER Fiscal Year (20YY-YY):	2021-22
3	County:	Solano
4	County Code:	48
5	Address:	275 Beck Ave
6	City:	Fairfield
7	Zip:	94534
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Socorro Whitsey
10	Title of Preparer:	Senior Staff Analyst
11	Preparer Contact Email:	shwhitsey@solanocounty.com
12	Preparer Contact Telephone:	707-784-8524

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2021-22  
Component Summary Worksheet

County: Solano

Date: 1/23/2023

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$67,549.01	\$24,632.79	\$8,352.67	\$0.00	\$0.00	\$100,534.47
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,938,194.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$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			\$2,938,194.00

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	-\$270,647.76	\$0.00	\$270,647.76	\$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	\$17,484,664.11	\$5,832,279.25	\$58,246.86	\$191,508.85	\$1,944.00	\$23,568,643.07
10	Medi-Cal FFP	\$7,971,063.82	\$486,641.58	\$7,694.09	\$0.00	\$0.00	\$8,465,399.49
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	\$757,148.56	\$80,054.04	\$0.00	\$0.00	\$0.00	\$837,202.60
14	<b>TOTAL</b>	<b>\$26,212,876.49</b>	<b>\$6,398,974.87</b>	<b>\$65,940.95</b>	<b>\$191,508.85</b>	<b>\$1,944.00</b>	<b>\$32,871,245.16</b>

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$2,789.28
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$2,359,998.07
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	\$460,140.92







DHCS 1822 F (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2021-22**  
**Workforce Education and Training (WET) Summary Worksheet**

County: Solano

Date: 1/23/2023

**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	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$9,420.85	\$0.00	\$0.00	\$0.00	\$9,420.85
4	WET Funds Transferred to JPA	\$137,002.95				\$137,002.95
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$182,088.00	\$0.00	\$0.00	\$0.00	\$182,088.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$191,508.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,508.85</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	48	Workforce Staffing	\$110,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,593.00
9	48	Training/Technical Assistance	\$64,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.00
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	48	Residency/Internship	\$7,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.00
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2021-22**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Solano

Date: 1/23/2023

**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	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$1,944.00	\$0.00	\$0.00	\$0.00	\$1,944.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,944.00	\$0.00	\$0.00	\$0.00	\$1,944.00

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
	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	48	Telehealth Module Implementation		Technological Need	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00
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: 2021-22  
MHSA Adjustments Worksheet

County: Solano Date: 1/23/2023

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
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**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			
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50		Prudent Reserve			
51		Prudent Reserve			
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60		Prudent Reserve			



DHCS 1822 I (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2021-22**  
**FFP Revenue Adjustment Worksheet**

County: Solano Date: 1/23/2023

**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							\$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
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
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21							\$0.00
22							\$0.00
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28							\$0.00
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30							\$0.00
31							\$0.00
32							\$0.00
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34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
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39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2021-22**  
**Comments Worksheet**

County: Solano

Date: 1/23/2023

#	A Account	B Fiscal Year	C Comments
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