

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Napa		Date: 9/29/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 Children's Full Service Partnership	x				\$760,307
2 Transitional Age Youth Full Service Partnership		x			\$503,643
3 Older Adult Full Service Partnership				x	\$409,932
4 Adult Full Service Partnership			x		\$738,714
5 Adult Treatment Teams FSP			x		\$754,982
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16					
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21					
22					
23					
24					
25					
Subtotal FSP Programs					\$3,167,579
Non-FSP Programs					
1 Mobile, Outreach, Response and Engagement (MORE) Program	x	x	x	x	\$293,802
2 Project Access (System Navigators, PEP, Co-Occurring Disorders group, Network of Care, Client Travel and Transportation, Parent and Caregiver services)	x	x	x	x	\$569,492
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$863,294
Total FSP and Non-FSP Programs					\$4,030,873
CSS Evaluation					
CSS Administration					\$1,451,213
CSS MHSa Housing Program Assigned Funds					
Total CSS Expenditures					\$5,482,086

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Napa		Date: 9/29/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 LGBTQ PEI Project (OTM)	x	x	x	x	\$43,500.00	7%
2 Native American PEI Project (Suscol)	x	x	x	x	\$94,878.00	15%
3 Upvalley Mentoring Program PEI Project (Up Valley)	x	x			\$76,150.00	12%
4 American Canyon SAP PEI Project (NVUSD)	x	x			\$151,971.00	25%
5 Domestic Violence PEI Project (NEWS)	x	x			\$101,968.00	17%
6 Home Visitation PEI Project (COPE HV)	x	x	x		\$50,000.00	8%
7 Strengthening Families PEI Project (COPE SFAR)		x	x		\$98,000.00	16%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$616,467	100%
PEI Programs-Early Intervention						
1 Older Adult PEI Project (AAOA)				x	\$91,065.00	53%
2 Court and Community Schools SAP PEI Project (NCOE)	x	x			\$81,600.00	47%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$172,665.00	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0.00	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$789,132.00	
PEI Evaluation					\$0.00	
PEI Administration					\$223,714.00	
PEI Funds transfer to CalMHSa or JPA					\$9,391.00	
Total PEI Expenditures					\$1,022,237.00	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Innovation (INN) Summary

County: Napa		Date: 9/29/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 The Collaborative Project (OTM)			x		\$174,643
2					
3					
4					
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12					
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14					
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16					
17					
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19					
20					
21					
22					
23					
24					
25					
Subtotal					\$174,643
Innovation Evaluation					\$18,500
Innovation Administration					\$9,657
Total Innovation Expenditures					\$202,800

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Workforce Education and Training (WET) Summary	
County: Napa	Date: 9/29/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$8,059
Training and Technical Assistance	\$0
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$134,013
Financial Incentive Programs	\$26,913
Total WET Programs	\$168,985
WET Administration	\$25,348
WET Evaluation (if applicable)	\$0
Total WET Expenditures	\$194,333

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Napa
Date:	9/29/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	\$36,641
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$36,641
Total CFTN Expenditures	\$36,641

Annual Mental Health Services Act Revenue and Expenditure Report for □			
Fiscal Year 2015-16			
Adjustments Summary			
County: Napa		Date: 9/29/2017	
Component	FY	Amount	Reason For Adjustment
CFTN	2010-11	-\$1,869	Remove interest from component fund balance
CSS	2010-11	-\$44	Redistribution of interest allocation
PEI	2010-11	-\$34	Redistribution of interest allocation
INN	2010-11	-\$16	Redistribution of interest allocation
WET	2010-11	-\$12	Redistribution of interest allocation
CFTN	2010-11	\$1,975	Redistribution of interest allocation
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 <input type="checkbox"/> Other MHSA Funds Summary	
County: Napa	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	\$0
WET Regional Partnerships (WET RP)	\$0
PEI Statewide Projects (PEI SW)	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Napa	Date: 9/29/2017
	Total (Gross) Expenditures
Unencumbered MESA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Napa

DATE: 5/8/2018

PEI Statewide Funds assigned to CalMHSA?		(Yes , No)										
Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1 Unsent MHSA Funds Available in the MHS Fund¹												
a Local Prudent Reserve										\$764,402		\$764,402
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds			\$67,223									\$67,223
e FY 2009-10 Funds												\$0
f FY 2010-11 Funds			\$706,381	\$219,145	\$286,556							\$1,212,082
g FY 2011-12 Funds					\$150,000							\$150,000
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds				\$90,130								\$90,130
j FY 2014-15 Funds	\$817,805	\$261,995	\$291,390									\$1,371,190
k Interest											\$131,713	\$131,713
l TOTAL	\$817,805	\$261,995	\$1,155,124	\$219,145	\$436,556	\$0	\$0	\$0	\$0	\$764,402	\$131,713	\$3,786,740
2 MHSA Funds Revenue in FY 2015-16												
a Transfer of funds from the Local Prudent Reserve		\$0								\$0		\$0
b FY 2015-16 MHSA Revenue Received	\$3,697,365	\$924,341	\$243,248				\$0		\$0			\$4,864,953
c FY 2015-16 Interest Earned on MHSA Funds											\$32,970	\$32,970
d TOTAL	\$3,697,365	\$924,341	\$243,248				\$0		\$0	\$0	\$32,970	\$4,897,923
3 Expenditure and Funding Sources for FY 2015-16²												
A MHSA Funds												
a FY 2006-07 MHSA Funds												\$0
b FY 2007-08 MHSA Funds												\$0
c FY 2008-09 MHSA Funds												\$0
d FY 2009-10 MHSA Funds												\$0
e FY 2010-11 MHSA Funds				\$147,306	\$36,641							\$183,947
f FY 2011-12 MHSA Funds												\$0
g FY 2012-13 MHSA Funds												\$0
h FY 2013-14 MHSA Funds			\$90,130									\$90,130
i FY 2014-15 MHSA Funds	\$817,805	\$261,995	\$112,670									\$1,192,470
l FY 2015-16 MHSA Funds	\$3,029,739	\$744,423	\$0									\$3,774,162
MHSA Net Expenditures Subtotal for FY 2015-16	\$3,847,544	\$1,006,418	\$202,800	\$147,306	\$36,641	\$0	\$0	\$0	\$0			\$5,240,709
k Interest											\$0	\$0
B Other Funds												
a 1991 Realignment												\$0
b Behavioral Health Subaccount												\$0
c Other	\$1,634,542	\$15,819		\$47,027								\$1,697,388
C TOTAL MHSA and Other Funding Sources	\$5,482,086	\$1,022,237	\$202,800	\$194,333	\$36,641	\$0	\$0	\$0	\$0			\$6,938,097
D Total Program Expenditures	\$5,482,086	\$1,022,237	\$202,800	\$194,333	\$36,641	\$0	\$0	\$0	\$0			\$6,938,097
NOTE TO COUNTY: Total MHSA and Other Funding Sources (3)(C), MUST match Total Program Expenditures (3)(D). If ERROR, recheck and correct.												
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5 Adjustments⁴												
a Local Prudent Reserve												\$0
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds												\$0
e FY 2009-10 Funds												\$0
f FY 2010-11 Funds					\$-1,869							\$-1,869
g FY 2011-12 Funds												\$0
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest	-\$44	-\$34	-\$16	-\$12	\$1,975						\$1,869	\$1,869
m TOTAL	-\$44	-\$34	-\$16	-\$12	\$106	\$0	\$0	\$0	\$0	\$0	\$1,869	\$1,869
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$764,402		\$764,402
b FY 2006-07 Funds					\$0							\$0
c FY 2007-08 Funds					\$0	\$0						\$0
d FY 2008-09 Funds	\$0	\$0	\$67,223	\$0	\$0	\$0	\$0	\$0	\$0			\$67,223
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$706,381	\$71,839	\$248,046	\$0	\$0	\$0	\$0			\$1,026,266
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0			\$150,000
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0							\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0							\$0
j FY 2014-15 Funds	\$0	\$0	\$178,720	\$0	\$0				\$0			\$178,720
k FY 2015-16 Funds	\$667,626	\$179,918	\$243,248	\$0	\$0				\$0			\$1,090,791
l Interest											\$166,552	\$166,552
m TOTAL	\$667,626	\$179,918	\$1,195,572	\$71,839	\$398,046	\$0	\$0	\$0	\$0	\$764,402	\$166,552	\$3,443,954

TABLE B¹

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$1,527,942

RER Contact Person

Name	David Munoz
Title	Staff Services Analyst II
Phone	707-259-9108
Email	david.munoz@countydnapa.org

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁴ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.