

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: Napa County

Local Mental Health Director

Name: Sarah O'Malley

Telephone: 707-299-2102

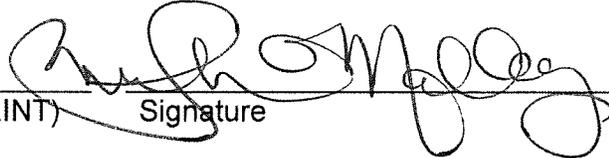
Email: sarah.omalley@countyofnapa.org

Document for Certification:

Revenue and Expenditure Report

FY: 2018-2019

I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Sarah O'Malley  12/18/19
Local Mental Health Director (PRINT) Signature Date

¹ Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

Fiscal Year: 2018-19

Information Worksheet

1	Date:	12/20/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Napa
4	County Code:	28
5	Address:	2751 Napa Valley Corporate Dr.
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
11	Preparer Contact Email:	erika.hurtado-ponce@countyofnapa.org
12	Preparer Contact Telephone:	(707) 207-9582

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Napa

Date: 12/20/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$84,071.18	\$29,930.09	\$27,927.69	\$967.62	\$2,247.28	\$145,143.86
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C 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

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	\$0.00	\$0.00	\$0.00	\$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	\$3,462,603.50	\$995,957.83	\$675,091.03	\$9,802.08	\$226,580.19	\$5,370,034.63
10	Medi-Cal FFP	\$1,747,500.84	\$0.00	\$0.00	\$42,880.80	\$0.00	\$1,790,381.64
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	\$155,391.58	\$10,269.02	\$0.00	\$0.00	\$0.00	\$165,660.60
14	TOTAL	\$5,365,495.92	\$1,006,226.85	\$675,091.03	\$52,682.88	\$226,580.19	\$7,326,076.87

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$56,692.41
16	Total Evaluation Costs	\$67,968.75
17	Total Administration	\$1,711,444.47
18	Total WET RP	
19	Total PEI SW	\$46,377.00
20	Total MHSA HP	\$17,057.77
21	Total Mental Health Services For Veterans	\$38,263.76

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
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	\$56,692.41				\$56,692.41	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$1,395,978.38	\$155,132.00		\$41,209.93	\$1,592,320.31	
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	\$2,009,932.71	\$1,592,368.84	\$0.00	\$0.00	\$114,181.65	\$3,716,483.20
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$3,462,603.50	\$1,747,500.84	\$0.00	\$0.00	\$155,391.58	\$5,365,495.92
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$3,462,603.50	\$1,747,500.84	\$0.00	\$0.00	\$155,391.58	\$5,365,495.92

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Community Services and Supports (CSS) Summary Worksheet

County:

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 FullService Partnership		FSP	\$275,696.50	\$376,321.31			\$18,612.15	\$670,629.96
15	28	Transitional Age Youth Full Service Partnership		FSP		\$170,840.69				\$170,840.69
16	28	Older Adult Full Service Partnership		FSP	\$223,057.86	\$286,705.31			\$23,264.86	\$533,028.03
17	28	Adult Full Service Partnership		FSP	\$528,490.28	\$281,872.88			\$55,641.01	\$866,004.17
18	28	Adult Treatment Team FSP		FSP	\$199,637.90	\$476,628.65			\$5,978.58	\$682,245.13
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	\$533,050.17				\$10,685.05	\$543,735.22
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

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Workforce Education and Training (WET) 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	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$6,871.68				\$6,871.68
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$2,930.40	\$42,880.80	\$0.00	\$0.00	\$45,811.20
7	Total WET Expenditures (Excluding Transfers to JPA)	\$9,802.08	\$42,880.80	\$0.00	\$0.00	\$52,682.88

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	\$2,930.40	\$42,880.80				\$45,811.20
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
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	\$29,553.94				\$29,553.94
4	CFTN Funds Transferred to JPA					\$0.00
5	CFTN Expenditures Incurred by JPA					\$0.00
6	CFTN Project Expenditures	\$197,026.25	\$0.00	\$0.00	\$0.00	\$197,026.25
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$226,580.19	\$0.00	\$0.00	\$0.00	\$226,580.19

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	28	Electronic Health Record Upgrade	Remote Support Software		\$197,026.25					\$197,026.25
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
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27										\$0.00

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: Napa

Date: 12/20/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	28	CSS	Interest Revenue	2017/2018	-\$22,068.83	Correcting Interest Allocation
2	28	PEI	Interest Revenue	2017/2018	\$171.04	Correcting Interest Allocation
3	28	CFTN	Interest Revenue	2017/2018	\$3,954.12	Correcting Interest Allocation
4	28	INN	Interest Revenue	2017/2018	\$15,844.86	Correcting Interest Allocation
5	28	WET	Interest Revenue	2017/2018	\$561.49	Correcting Interest Allocation
6	28		Interest Revenue	2017/18	\$580.55	Correcting Interest Allocation MHSA HF
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County:	Napa
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Date	12/20/2019
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DHCS 1822 H (02/19)

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

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: Napa

Date: 12/20/2019

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			
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60		Prudent Reserve			

DHCS 1822 I (02/19)

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

Fiscal Year: 2018-19

FFP Revenue Adjustment Worksheet

County: Napa

Date: 12/20/2019

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

DHCS 1822 I (02/19)

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

Fiscal Year: 2018-19

FFP Revenue Adjustment Worksheet

County: Napa

Date: 12/20/2019

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
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DHCS 1822 J (02/19)

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

Fiscal Year: 2018-19

Comments Worksheet

County: Napa

Date: 12/20/2019

	A	B	C
#	Account	Fiscal Year	Comments
1		2018/19	MHSA HF Interest Earned \$685.38
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DHCS 1822 J (02/19)

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

Fiscal Year: 2018-19

Comments Worksheet

County: Napa

Date: 12/20/2019

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