

DHCS 1822 A (02/19)

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

Fiscal Year: 2022-23

Information Worksheet

1	Date:	1/30/2024
2	ARER Fiscal Year (20YY-YY):	2022-23
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: 2022-23
Component Summary Worksheet

County: Solano

Date: 1/30/2024

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$529,099.48	\$143,003.66	\$81,322.00	\$0.00	\$0.00	\$753,425.14
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	\$2,789,165.20		\$2,789,165.20
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$5,727,359.20

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	-\$3,465,025.93	\$0.00	\$675,860.73	\$0.00	\$2,789,165.20	\$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	\$18,173,140.87	\$5,473,220.05	\$39,806.14	\$618,077.88	\$0.00	\$24,304,244.94
10	Medi-Cal FFP	\$9,853,128.84	\$115,615.65	\$0.00	\$0.00	\$0.00	\$9,968,744.49
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	\$618,636.48	\$241,203.31	\$0.00	\$57,782.85	\$0.00	\$917,622.64
14	TOTAL	\$28,644,906.19	\$5,830,039.01	\$39,806.14	\$675,860.73	\$0.00	\$35,190,612.07

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$5,506.96
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$2,484,011.54
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$20,046.55
21	Total Mental Health Services For Veterans	\$249,801.04

DHCS 1822 C (02/19)

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

Fiscal Year: 2022-23

Community Services and Supports (CSS) Summary Worksheet

County: Solano

Date: 1/30/2024

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	\$5,506.96	\$0.00	\$0.00	\$0.00	\$5,506.96
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$2,298,320.81	\$795,213.77	\$0.00	\$18,300.50	\$3,111,835.08
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00
7	CSS Funds Transferred to PEI	\$0.00				\$0.00
8	CSS Funds Transferred to WET	\$675,860.73				\$675,860.73
9	CSS Funds Transferred to CFTN	\$0.00				\$0.00
10	CSS Funds Transferred to PR	\$2,789,165.20				\$2,789,165.20
11	CSS Program Expenditures	\$15,869,313.10	\$9,057,915.07	\$0.00	\$600,335.98	\$25,527,564.15
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$21,638,166.80	\$9,853,128.84	\$0.00	\$618,636.48	\$32,109,932.12
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$18,173,140.87	\$9,853,128.84	\$0.00	\$618,636.48	\$28,644,906.19

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

Fiscal Year: 2022-23

Community Services and Supports (CSS) Summary Worksheet

County: Solano

Date: 1/30/2024

SECTION TWO

#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	48	SCBH Child/Youth Full Service Partnership (FSP)		FSP	\$964,763.76	\$1,943,932.03	\$0.00	\$0.00	\$30,142.00	\$2,938,837.79
15	48	SCBH Foster Care Treatment Unit (FCTU) Full Service Partnership (FSP)		FSP	\$621,019.49	\$1,072,253.79	\$0.00	\$0.00	\$23,214.09	\$1,716,487.37
16	48	Transition Age Youth (TAY) Full Service Partnership (Ages 16-25)		FSP	\$838,608.02	\$357,550.04	\$0.00	\$0.00	\$243,603.45	\$1,439,761.51
17	48	SCBH Adult Assertive Community Treatment (ACT) FSP		FSP	\$1,423,191.88	\$1,098,104.97	\$0.00	\$0.00	\$25,683.75	\$2,546,980.60
18	48	Contractor Adult HOME Full Service Partnership (FSP)		FSP	\$436,306.53	\$347,347.36	\$0.00	\$0.00	\$10,786.56	\$794,440.45
19	48	Contractor Adult Full Service Partnership (FSP)		FSP	\$205,194.03	\$528,938.09	\$0.00	\$0.00	\$12,108.81	\$746,240.93
20	48	Katie A. Services (KAS) Program		Non-FSP	\$143,937.72	\$85,846.95	\$0.00	\$0.00	\$0.00	\$229,784.67
21	48	Crisis Stabilization Unit (CSU)		Non-FSP	\$2,596,614.85	\$1,297,963.87	\$0.00	\$0.00	\$41,466.72	\$3,936,045.44
22	48	Crisis Aftercare & Recovery Engagement (CARE)		Non-FSP	\$573,459.78	\$316,097.65	\$0.00	\$0.00	\$6,524.00	\$896,081.43
23	48	Wellness & Recovery Unit (WRU)		Non-FSP	\$512,951.10	\$0.00	\$0.00	\$0.00	\$10,765.00	\$523,716.10
24	48	Wellness & Recovery Center (WRC)		Non-FSP	\$691,447.32	\$0.00	\$0.00	\$0.00	\$0.00	\$691,447.32
25	48	Accessible Resources for the Community's Homeless (ARCH):Homeless Outreach		Non-FSP	\$277,690.79	\$0.00	\$0.00	\$0.00	\$4,193.27	\$281,884.06
26	48	Patients' Benefits Specialists (PBS)		Non-FSP	\$150,387.06	\$0.00	\$0.00	\$0.00	\$2,265.73	\$152,652.79
27	48	Forensic Triage Team (FTT)		Non-FSP	\$947,568.65	\$37,307.74	\$0.00	\$0.00	\$8,612.00	\$993,488.39
28	48	Integrated Care Clinic ICC On-Duty (OD) Staff		Non-FSP	\$2,254.26	\$121,125.97	\$0.00	\$0.00	\$412.13	\$123,792.36
29	48	Integrated Care Clinic ICC Transition Team		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	48	Adult Community Case Management (CCM)		Non-FSP	\$436,321.19	\$833,761.18	\$0.00	\$0.00	\$25,072.21	\$1,295,154.58
31	48	Expanded Bilingual Services		Non-FSP	\$85,285.50	\$277,134.99	\$0.00	\$0.00	\$15,592.00	\$378,012.49
32	48	CARE Clinic		Non-FSP	\$372,326.15	\$0.00	\$0.00	\$0.00	\$0.00	\$372,326.15
33	48	Child Family Team (CFT) Initiative		Non-FSP	\$77,331.64	\$199,480.29	\$0.00	\$0.00	\$14,137.87	\$290,949.79
34	48	Jail Release Re-entry Program		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	48	Employment Services and Support		Non-FSP	\$735,717.27	\$0.00	\$0.00	\$0.00	\$49,451.58	\$785,168.85
36	48	Augmented Board and Care (ABC) Step Downs		Non-FSP	\$328,486.24	\$0.00	\$0.00	\$0.00	\$0.00	\$328,486.24
37	48	Co-occurring Disorder Treatment		Non-FSP	\$167,738.72	\$22,400.00	\$0.00	\$0.00	\$20,143.69	\$210,282.41
38	48	Transitional Housing		Non-FSP	\$199,329.87	\$0.00	\$0.00	\$0.00	\$15,190.64	\$214,520.51
39	48	Shelter Solano		Non-FSP	\$426,758.98	\$0.00	\$0.00	\$0.00	\$40,970.48	\$467,729.46
40	48	Bridge Transitional Housing		Non-FSP	\$598,183.01	\$0.00	\$0.00	\$0.00	\$0.00	\$598,183.01
41	48	Supported Housing		Non-FSP	\$573,628.55	\$0.00	\$0.00	\$0.00	\$0.00	\$573,628.55
42	48	Centralized Assessment Team		Non-FSP	\$576,875.84	\$430,986.69	\$0.00	\$0.00	\$0.00	\$1,007,862.53
43	48	Adult Care Coordination Team		Non-FSP	\$885,888.35	\$87,683.46	\$0.00	\$0.00	\$0.00	\$973,571.81
44	48	Housing Program		Non-FSP	\$20,046.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20,046.55

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

County: Solano Solano

Date: 1/30/2024

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	PEI Administration Costs	\$122,582.31	\$0.00	\$0.00	\$0.00	\$0.00	\$122,582.31
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5	PEI Funds Transferred to JPA	\$50,000.00					\$50,000.00
6	PEI Expenditures Incurred by JPA	\$52,832.00					\$52,832.00
7	PEI Program Expenditures	\$5,297,805.74	\$115,615.65	\$0.00	\$0.00	\$241,203.31	\$5,654,624.70
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$5,473,220.05	\$115,615.65	\$0.00	\$0.00	\$241,203.31	\$5,830,039.01

SECTION TWO

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	66.85%	65.00%

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

County: Solano Solano

Date: 1/30/2024

SECTION THREE

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10															\$0.00
11	48	Crisis Transport		Standalone	Suicide Prevention		100%	0%	0.0%	\$35,370.37	\$0.00	\$0.00	\$0.00	\$1,620.50	\$36,990.87
12	48	Community-Based Mobile Crisis		Standalone	Suicide Prevention		100%	35%	35.0%	\$808,084.38	\$0.00	\$0.00	\$0.00	\$167,520.10	\$975,604.48
13	48	Family and Peer Support Program		Standalone	Stigma & Discrimination Reduction		100%	33%	33.0%	\$209,586.15	\$0.00	\$0.00	\$0.00	\$4,300.92	\$213,887.07
14	48	African American Faith-Based Initiative		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	48	Early Childhood Services		Standalone	Access and Linkage		100%	100%	100.0%	\$549,580.57	\$0.00	\$0.00	\$0.00	\$219.86	\$549,800.43
16	48	Pregnant and Postpartum Maternal Support (PPMS)		Standalone	Early Intervention		100%	100%	100.0%	\$331,924.47	\$0.00	\$0.00	\$0.00	\$132.78	\$332,057.26
17	48	LGBTQ+ Outreach and Access Program		Standalone	Early Intervention		100%	60%	60.0%	\$265,024.57	\$0.00	\$0.00	\$0.00	\$703.09	\$265,727.66
18	48	School-Based Mental Health Services		Combined	Prevention	A Better Way	71%	100%		\$1,025,215.37	\$70,009.62	\$0.00	\$0.00	\$24,386.36	\$1,119,611.35
19	48	School-Based Mental Health Services		Combined	Prevention	Rio Vista Care	4%	100%		\$106,637.71	\$17,508.20	\$0.00	\$0.00	\$7,613.28	\$131,759.19
20	48	School-Based Mental Health Services		Combined	Prevention	SCOE	25%	100%		\$589,341.10	\$0.00	\$0.00	\$0.00	\$515.25	\$589,856.35
21	48	School-Based Mental Health Services		Combined	Combined Summary				100.0%	\$1,721,194.17	\$87,517.82	\$0.00	\$0.00	\$32,514.89	\$1,841,226.88
22	48	Early Psychosis (EP) Treatment Program		Combined	Early Intervention	Aldea	75%	79%		\$577,454.09	\$28,097.83	\$0.00	\$0.00	\$16,105.82	\$621,657.73
23	48	Early Psychosis (EP) Treatment Program		Combined	Early Intervention	UC Davis	25%	79%		\$54,970.05	\$0.00	\$0.00	\$0.00	\$3,812.31	\$58,782.36
24	48	Early Psychosis (EP) Treatment Program		Combined	Combined Summary				79.0%	\$632,424.14	\$28,097.83	\$0.00	\$0.00	\$19,918.13	\$680,440.10
25	48	Older Adult Case Management & Treatment		Standalone	Early Intervention		100%	2%	2.0%	\$571,818.36	\$0.00	\$0.00	\$0.00	\$14,273.03	\$586,091.39
26	48	Older Adult Peer-to-Peer Program		Standalone	Prevention		100%	0%	0.0%	\$172,798.56	\$0.00	\$0.00	\$0.00	\$0.00	\$172,798.56
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 E (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Innovation (INN) Summary Worksheet

County: Solano

Date: 1/30/2024

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	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$2,818.69	\$0.00	\$0.00	\$0.00	\$2,818.69
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$850.34	\$0.00	\$0.00	\$0.00	\$850.34
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$36,137.11	\$0.00	\$0.00	\$0.00	\$36,137.11
8	INN Project Subtotal	\$36,987.45	\$0.00	\$0.00	\$0.00	\$36,987.45
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$39,806.14	\$0.00	\$0.00	\$0.00	\$39,806.14

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Innovation (INN) Summary Worksheet

County: Solano

Date: 1/30/2024

SECTION TWO

#		A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSA INN Project Budget	G Amended MHSOAC-Authorized MHSA INN Project Budget	H Project Expenditure Type	I Total MHSA Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M Other	N Grand Total
10	A	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414,211.00		Project Administration	\$850.34	\$0.00	\$0.00	\$0.00	\$0.00	\$850.34
10	B	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414,211.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414,211.00		Project Direct	\$36,137.11	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.11
10	D	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414,211.00		Project Subtotal	\$36,987.45	\$0.00	\$0.00	\$0.00	\$0.00	\$36,987.45
11	A														\$0.00
11	B														\$0.00
11	C														\$0.00
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A														\$0.00
12	B														\$0.00
12	C														\$0.00
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A														\$0.00
13	B														\$0.00
13	C														\$0.00
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A														\$0.00
14	B														\$0.00
14	C														\$0.00
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A														\$0.00
15	B														\$0.00
15	C														\$0.00
15	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: 2022-23

Workforce Education and Training (WET) Summary Worksheet

County: Solano

Date: 1/30/2024

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	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$59,439.39	\$0.00	\$0.00	\$0.00	\$59,439.39
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$558,638.49	\$0.00	\$0.00	\$0.00	\$57,782.85
7	Total WET Expenditures (Excluding Transfers to JPA)	\$618,077.88	\$0.00	\$0.00	\$0.00	\$57,782.85
						\$675,860.73

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	\$449,226.27	\$0.00	\$0.00	\$0.00	\$4,306.00	\$453,532.27
9	48	Training/Technical Assistance	\$109,412.22	\$0.00	\$0.00	\$0.00	\$53,476.85	\$162,889.07
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)

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

Fiscal Year: 2022-23

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Solano

Date: 1/30/2024

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	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year: 2022-23
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Solano

Date: 1/30/2024

SECTION TWO

#	A County Code	B Project Name	C Prior Project Name	D Project Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
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
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: 2022-23
MHSA Adjustments Worksheet

County: Solano

Date: 1/30/2024

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
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DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
MHSA Adjustments Worksheet

County: Solano

Date: 1/30/2024

SECTION TWO

	A	B	C	D	E
#	County Code	Account	Adjustment to Fiscal Year	Amount	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: 2022-23

FFP Revenue Adjustment Worksheet

County: Solano

Date: 1/30/2024

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
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: 2022-23

Comments Worksheet

County: Solano

Date: 1/30/2024

#	A Account	B Fiscal Year	C Comments
1			
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