

County of Orange  
 Summary of Mental Health Services Act Funding, Fund 13Y  
 Fiscal Year 2020-21 as of 9/30/2020

**Purpose:** The table below summarizes the revenue, expenditures, and obligations for each of MHSA's components and provides estimated component balances to assist with program strategic planning and budgeting. Details for each component are also available and accompany this summary.

MENTAL HEALTH SERVICES ACT FY 2020-21		Transfers from CSS					Total	Prudent Reserve
		CSS	PEI	INN	WET	CFTN		
<b>Carryover of Funds from FY 2019-20</b>		75,575,827	40,408,161	26,859,844	-	-	142,843,832	33,258,769
Prior Period Adjustments	(1)	(53,739,867)	(6,213,732)	(524,224)	-	-	(60,477,822)	
<b>RESTATED Carryover funds from FY 2019-20</b>		<b>21,835,960</b>	<b>34,194,429</b>	<b>26,335,620</b>	-	-	<b>82,366,010</b>	<b>33,258,769</b>
Projected MHSA Revenue for FY 2020-21		128,900,000	32,220,000	8,480,000	-	-	169,600,000	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(18,736,383)	-	-	6,216,634	12,519,749	-	
Projected Interest Revenue for FY 2020-21		1,447,769	609,334	331,869	-	-	2,388,972	
<b>Total Funding Available for FY 2020-21</b>		<b>133,447,346</b>	<b>67,023,763</b>	<b>35,147,489</b>	<b>6,216,634</b>	<b>12,519,749</b>	<b>254,354,982</b>	<b>33,258,769</b>
Projected Expenditures		(111,887,910)	(37,213,331)	(16,950,529)	(5,748,655)	(12,219,749)	(184,020,174)	
Projected Admin Expenditures		(15,284,397)	(5,142,003)	(1,395,831)	(467,979)	(300,000)	(22,590,210)	
<b>Total Program and Administrative Costs</b>		<b>(127,172,307)</b>	<b>(42,355,334)</b>	<b>(18,346,360)</b>	<b>(6,216,634)</b>	<b>(12,519,749)</b>	<b>(206,610,384)</b>	<b>-</b>
<b>Projected Carryover of FY 2020-21 Available Funds</b>		<b>6,275,039</b>	<b>24,668,430</b>	<b>16,801,129</b>	-	-	<b>47,744,598</b>	<b>33,258,769</b>
Estimated MHSA Revenue for FY 2021-22	(5)	126,043,438	31,686,534	8,462,308	-	-	166,192,280	
<b>Projected Available Funds for FY 2021-22</b>		<b>132,318,477</b>	<b>56,354,964</b>	<b>25,263,437</b>	-	-	<b>213,936,878</b>	<b>33,258,769</b>
Anticipated Costs for FY 2021-22		(134,994,280)	(44,358,233)	(9,009,773)	(5,219,984)	(8,840,752)	(202,423,022)	
Anticipated Transfers for FY 2021-22		(14,060,736)			5,219,984	8,840,752	-	
<b>Projected Carryover of Funds for FY 2021-22</b>		<b>(16,736,539)</b>	<b>11,996,731</b>	<b>16,253,664</b>	-	-	<b>11,513,856</b>	<b>33,258,769</b>

**County of Orange**  
**Summary of Mental Health Services Act Funds**  
**Projected with Actuals through FY 2020-21**

<b>MENTAL HEALTH SERVICES ACT (MHSA) FUNDS</b>			
	<b>Budget</b>	<b>Projections</b>	<b>Variance</b>
Unspent MHSA Funds as of June 30, 2020 (Actual)	142,843,832	142,843,832	-
Projected Revenue for FY 2020-21	173,600,000	171,988,972	(1,611,028)
Prior Period Adjustments (Actual)	(60,477,822)	(60,477,822)	-
<b>Total Funds Available for FY 2020-21</b>	<b>255,966,010</b>	<b>254,354,982</b>	<b>(1,611,028)</b>
Estimated Costs in FY 2020-21	(239,232,402)	(206,610,384)	32,622,018
<b>Projected Ending Balance at June 30, 2021 (SEE BELOW)</b>	<b>16,733,608</b>	<b>47,744,598</b>	<b>31,010,990</b>
Revenue for FY 2021-22	166,192,280	166,192,280	-
Costs in FY 2021-22	(236,984,606)	(202,423,022)	34,561,584
<b>Projected Ending Balance at June 30, 2022 (SEE BELOW)</b>	<b>(54,058,718)</b>	<b>11,513,856</b>	<b>65,572,574</b>
<b>Detail of Projected Ending Balance at June 30, 2021</b>			
<b>Community Services and Supports (CSS)</b>		<b>6,275,039</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>24,668,430</b>	
<b>Innovation (INN)</b>		<b>16,801,129</b>	
<b>Workforce Education and Training (WET)</b>		-	
<b>Capital Facilities and Technological Needs</b>		-	
<b>Total Projected Ending Balance at June 30, 2021</b>		<b>\$47,744,598</b>	
<b>Detail of Projected Ending Balance at June 30, 2022</b>			
<b>Community Services and Supports (CSS)*</b>		<b>(16,736,539)</b>	
<b>Prevention and Early Intervention (PEI)</b>		<b>11,996,731</b>	
<b>Innovation (INN)</b>		<b>16,253,664</b>	
<b>Workforce Education and Training (WET)</b>		-	
<b>Capital Facilities and Technological Needs</b>		-	
<b>Total Projected Ending Balance at June 30, 2022</b>		<b>\$11,513,856</b>	

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21 as of September 2020**  
**Community Services and Supports (CSS)**

**Purpose:** To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

		FY 19/20	FY 2020/21		
		Actuals	Approved Budget	Actuals FY 2020/21	Projections FY 2020/21
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>71,893,141</b>	<b>75,575,827</b>	<b>75,575,827</b>	<b>75,575,827</b>
Adjust for prior period transactions completed in prior fiscal year	(1)	(16,145,886)	(53,739,867)	(53,739,867)	(53,739,867)
<b>Beginning Balance for Fiscal Year</b>		<b>55,747,255</b>	<b>21,835,960</b>	<b>21,835,960</b>	<b>21,835,960</b>
Revenue for MHSA Allocation		112,171,039	128,900,000	73,517,512	128,900,000
Interest Revenue		2,412,949	3,040,000	267,323	1,447,769
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(18,623,017)	(18,736,383)	(851,590)	(18,736,383)
<b>Total Funding Available</b>		<b>151,708,226</b>	<b>135,039,577</b>	<b>94,769,205</b>	<b>133,447,346</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
<b>Intensive Outpatient (Full Service Partnership (FSP) Programs)</b>					
<b>1. Children's Full Service Partnership</b>		<b>10,147,015</b>	<b>11,054,575</b>	(62,290)	<b>9,064,752</b>
<b>2. Transitional Age Youth Full Service Partnership/Wraparound</b>		<b>6,879,791</b>	<b>8,184,468</b>	153,126	<b>6,711,264</b>
<b>3. Adult Full Service Partnership</b>		<b>20,501,165</b>	<b>31,307,934</b>	1,731,162	<b>25,672,506</b>
Adults		16,184,254	21,592,093	1,339,293	17,705,516
Assisted Outpatient Treatment		4,316,911	4,715,841	391,869	3,866,990
Clients at Risk of Losing Permanent Housing			5,000,000	-	4,100,000
<b>4. Older Adult Full Service Partnership</b>		<b>2,232,677</b>	<b>3,219,899</b>	(47,454)	<b>2,640,317</b>
<b>5. Program for Assertive Community Treatment</b>		<b>8,592,847</b>	<b>10,599,650</b>	951,287	<b>8,691,713</b>
Children and Youth		758,096	1,100,000	85,967	902,000
Transitional Age Youth (TAY) and Adults		7,319,157	8,528,018	822,533	6,992,975
Older Adults		515,594	971,632	42,787	796,738
FSP Portion of Non-Admin Programs under Other Programs		36,217,086		-	-
<b>Total Intensive Outpatient (FSP Programs)</b>		<b>84,570,581</b>	<b>64,366,526</b>	<b>2,725,831</b>	<b>52,780,552</b>
<b>Access and Linkage to Treatment Section:</b>					
<b>1. BHS Outreach &amp; Engagement (Adult)</b>		823,919	<b>2,569,933</b>	156,957	<b>2,107,345</b>
<b>2. The Courtyard Outreach</b>		677,792	<b>900,000</b>	(230)	<b>738,000</b>
<b>3. CHS Jail to Community Re-Entry</b>		645,312	<b>3,354,000</b>	242,318	<b>2,750,280</b>
<b>4. Recovery Open Access</b>		7,834,521	<b>1,146,000</b>	427,837	<b>939,720</b>
<b>Suicide &amp; Crisis Prevention Section:</b>					
<b>5. Mobile Crisis Assessment Team</b>		<b>5,458,966</b>	<b>9,135,858</b>	1,024,265	<b>7,491,404</b>
Children 0-17		1,143,997	3,164,032	367,407	2,594,506
Adult/Older Adults 18+		4,314,969	5,971,826	656,858	4,896,897
<b>6. Crisis Stabilization Units</b>		<b>2,267,238</b>	<b>6,700,000</b>	(926,209)	<b>5,494,000</b>
<b>7. In-Home Crisis Stabilization</b>		<b>1,214,519</b>	<b>2,935,480</b>	<b>220,322</b>	<b>2,407,094</b>
Children 0-17		359,018	1,435,480	128,141	1,177,094
Adult/Older Adults 18+		855,501	1,500,000	92,181	1,230,000
<b>8. Crisis Residential Services</b>		<b>2,520,741</b>	<b>9,030,845</b>	<b>413,350</b>	<b>7,405,293</b>
Children (0-17)		952,187	3,488,248	259,729	2,860,363
Transitional Age Youth (TAY)		68,397	1,541,368	98,628	1,263,922
Adults		1,500,157	4,001,229	54,993	3,281,008
<b>Clinic Expansion:</b>					
<b>9. Children &amp; Youth Expansion</b>		<b>2,899,802</b>	<b>2,500,000</b>	(8,543)	<b>2,050,000</b>
<b>10. Services for the Short-Term Residential Therapeutic Program</b>			<b>6,500,000</b>	(306,950)	<b>5,330,000</b>
<b>11. Children and Youth Co-Occurring Medical &amp; MH Clinic</b>		3,164	<b>1,000,000</b>	(59,356)	<b>820,000</b>
<b>12. Outpatient Recovery</b>			<b>6,158,531</b>	(26,450)	<b>5,049,995</b>
<b>13. Integrated Community Services</b>		1,654,589	<b>1,197,000</b>	(8,605)	<b>981,540</b>
<b>14. Older Adult Services</b>		1,511,328	<b>2,168,135</b>	180,365	<b>1,777,871</b>
<b>15. Telehealth/Virtual Behavioral Health Care</b>			<b>2,500,000</b>	-	<b>2,050,000</b>
<b>Supportive Services Section:</b>					
<b>16. Mentoring for Children and Youth</b>		1,327,698	<b>500,000</b>	41,781	<b>410,000</b>
<b>17. Peer Mentor and Parent Partner Support</b>		2,903,612	<b>4,249,888</b>	187,996	<b>3,484,908</b>
<b>18. Wellness Centers</b>		2,760,466	<b>3,354,351</b>	(41,536)	<b>2,750,568</b>
<b>19. Supported Employment</b>		918,220	<b>1,371,262</b>	123,720	<b>1,124,435</b>
<b>20. Transportation</b>		965,862	<b>1,150,000</b>	87,500	<b>943,000</b>
<b>Supportive Housing/Homelessness Section:</b>					
<b>21. Short-Term Housing Services Shelter</b>		156,995	<b>1,367,180</b>	(13,526)	<b>1,121,088</b>
<b>22. Bridge Housing for the Homeless</b>		12,913,762	<b>2,000,000</b>	54,545	<b>1,640,000</b>
Housing		-		-	-
<b>23. MHSA/CSS Housing</b>		<b>57,431</b>	<b>293,679</b>	2,127	<b>240,817</b>
OCCR Housing MOU		57,431			
<b>Total Non-FSP Programs</b>		<b>50,100,477</b>	<b>72,082,142</b>	<b>1,771,678</b>	<b>59,107,358</b>
<b>CSS Administration</b>					
<b>Total Program and Administrative Costs</b>	(4)	<b>152,779,182</b>	<b>155,088,176</b>	<b>5,815,967</b>	<b>127,172,307</b>
<b>Projected Carryover of Available Funds</b>		<b>(1,070,956)</b>	<b>(20,048,599)</b>		<b>6,275,039</b>
Adjustment required per State to limit Prudent Reserve to 33%	(3)	22,906,915	-	-	-
<b>ADJUSTED Projected Carryover of Available Funds</b>		<b>21,835,959</b>	<b>(20,048,599)</b>	-	<b>6,275,039</b>
<b>Estimated New Revenue for FY 2021-22</b>			<b>126,043,438</b>		<b>126,043,438</b>
<b>Projected Available Funds for FY 2021-22</b>	(5)		<b>105,994,839</b>		<b>132,318,477</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21 as of September 2020**  
**Prevention and Early Intervention (PEI)**

**Purpose:** To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

	FY 1920	FY 2020/21		
	Actuals	Budget	Actuals FY 2020/21	Projections FY 2020/21
<b>Carryover of Funds from Prior Fiscal Year</b>	<b>47,152,078</b>	<b>40,408,161</b>	<b>40,408,161</b>	<b>40,408,161</b>
Adjust for prior period transactions completed in prior fiscal year	(1) (5,842,577)	(6,213,732)	(6,213,732)	(6,213,732)
<b>Beginning Balance for Fiscal Year</b>	<b>41,309,501</b>	<b>34,194,429</b>	<b>34,194,429</b>	<b>34,194,429</b>
Revenue for MHSA Allocation	28,247,084	32,220,000	17,173,555	32,220,000
Interest Revenue	1,015,557	760,000	135,640	609,334
<b>Total Funding Available</b>	<b>70,572,142</b>	<b>67,174,429</b>	<b>51,503,624</b>	<b>67,023,763</b>
<b>Board and MHSA Committee Approved Projects MHSA Plan</b>				
<b>Stigma Reduction</b>				
<b>1. MH Community Educ. Events for Reducing Stigma &amp; Discrimination</b>	<b>394,728</b>	<b>881,000</b>	<b>15,317</b>	<b>792,900</b>
<b>Outreach for Increasing Recognition of Early Signs of Mental Illness</b>				
<b>2. Outreach for Increasing Recognition of Early Signs of Mental Illness</b>	<b>5,958,497</b>	<b>9,336,945</b>	<b>81,690</b>	<b>8,403,251</b>
Behavioral Health Community Training & Technical Assistance	781,709	700,000	38,299	630,000
Early Childhood Mental Health Providers Training	-	829,533	-	746,580
Mental Health & Well-Being Promotion for Diverse Communities	3,264,899	3,385,711	-	3,047,140
Services for TAY & Young Adults	1,052,688	1,250,000	(63,101)	1,125,000
K-12 School-Based Mental Health Services Expansion	-	2,312,500	106,492	2,081,250
Statewide Projects	859,201	859,201	-	773,281
<b>Prevention: Mental Health &amp; Well-Being Promotion</b>				
<b>3. School Readiness</b>	<b>1,512,277</b>	<b>1,600,000</b>	<b>(17,639)</b>	<b>1,440,000</b>
<b>4. School-Based Behavioral Health Intervention &amp; Support - Prevention</b>	<b>3,319,122</b>	<b>3,408,589</b>	<b>247,233</b>	<b>3,067,730</b>
<b>5. School-Based Stress Management Services</b>	<b>118,071</b>	<b>155,000</b>	<b>13,182</b>	<b>139,500</b>
<b>Prevention: Violence &amp; Bullying Prevention</b>				
<b>6. Violence Prevention Education</b>	<b>1,189,779</b>	<b>1,352,651</b>	<b>(20,706)</b>	<b>1,217,386</b>
<b>7. Gang Prevention Services</b>	<b>326,534</b>	<b>403,100</b>	<b>(8,508)</b>	<b>362,790</b>
<b>Supportive Services</b>				
<b>8. Parent Education Services</b>	<b>1,014,342</b>	<b>1,064,770</b>	<b>(4,853)</b>	<b>958,293</b>
<b>9. Family Support Services</b>	<b>277,169</b>	<b>282,000</b>	<b>(50)</b>	<b>253,800</b>
<b>10. Children's Support &amp; Parenting</b>	<b>1,535,716</b>	<b>1,700,000</b>	<b>90,702</b>	<b>1,530,000</b>
<b>11. Transportation Assistance</b>		<b>150,000</b>	<b>-</b>	<b>135,000</b>
<b>Navigation/Access and Linkage to Treatment</b>				
<b>12. OCLinks</b>	<b>764,437</b>	<b>1,000,000</b>	<b>130,394</b>	<b>900,000</b>
<b>13. BHS Outreach and Engagement</b>	<b>1,413,983</b>	<b>2,232,523</b>	<b>456,864</b>	<b>2,009,271</b>
<b>Suicide and Crisis Prevention</b>				
<b>14. Warmline</b>	<b>536,566</b>	<b>1,116,667</b>	<b>-</b>	<b>1,005,000</b>
<b>15. Suicide Prevention Services</b>	<b>738,572</b>	<b>1,200,000</b>	<b>(4,411)</b>	<b>1,080,000</b>
Crisis Prevention Hotline	392,217	600,000	(4,411)	540,000
Survivor Support Services	346,355	600,000	-	540,000
<b>Outpatient Treatment (Early Intervention)</b>				
<b>16. Community Counseling and Supportive Services</b>	<b>2,168,378</b>	<b>2,536,136</b>	<b>311,555</b>	<b>2,282,522</b>
Community Counseling and Supportive Services	1,645,480	1,986,136	249,994	1,787,522
OC ACCEPT	522,898	550,000	61,561	495,000
<b>17. School-Based Mental Health Services</b>	<b>2,794,372</b>	<b>2,525,236</b>	<b>361,184</b>	<b>2,272,712</b>
<b>18. Early Intervention Services for Older Adults</b>	<b>2,442,007</b>	<b>2,469,500</b>	<b>79,668</b>	<b>2,222,550</b>
<b>19. OC Parent Wellness Program</b>	<b>3,867,428</b>	<b>3,738,072</b>	<b>495,325</b>	<b>3,364,265</b>
OC Parent Wellness Program	2,127,456	1,943,072	288,870	1,748,765
Connect the Tots	1,170,036	1,200,000	132,784	1,080,000
Stress Free Families	569,936	595,000	73,671	535,500
<b>20. First Onset of Psychiatric Illness</b>	<b>1,188,697</b>	<b>1,500,000</b>	<b>186,459</b>	<b>1,350,000</b>
<b>21. Early Intervention Services for Veterans</b>	<b>1,447,220</b>	<b>1,695,957</b>	<b>121,219</b>	<b>1,526,361</b>
OC4VETS	1,051,705	1,295,957	133,185	1,166,361
Veterans School-Based Intervention	395,515	400,000	(11,966)	360,000
<b>22. Behavioral Health Services for Military Families</b>	<b>1,054,807</b>	<b>1,000,000</b>	<b>123,591</b>	<b>900,000</b>
<b>Total Prevention and Early Intervention Programs</b>	<b>48,366,511</b>	<b>41,348,146</b>	<b>2,658,216</b>	<b>37,213,331</b>
<b>PEI Administration</b>	<b>5,727,876</b>	<b>5,713,337</b>	<b>575,425</b>	<b>5,142,003</b>
<b>Total Program and Administrative Costs</b>	<b>(4) 54,094,387</b>	<b>47,061,483</b>	<b>3,233,641</b>	<b>42,355,334</b>
<b>Projected Carryover of Available Funds</b>	<b>16,477,755</b>	<b>20,112,946</b>		<b>24,668,429</b>
Adjustment required per State to limit Prudent Reserve to 33%	(3) 3,412,864	-	-	-
<b>ADJUSTED Projected Carryover of Available Funds</b>	<b>19,890,619</b>	<b>20,112,946</b>	<b>-</b>	<b>24,668,429</b>
<b>Estimated New Revenue for FY 2021-22</b>		<b>31,686,534</b>		<b>31,686,534</b>
<b>Projected Available Funds for FY 2021-22</b>	<b>(5)</b>	<b>51,799,480</b>		<b>56,354,963</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21 as of September 2020**  
**Innovation (INN)**

**Purpose:** To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

		FY 19/20	FY 2020/21		
		Actuals	Budget	Actuals FY 2020/21	Projections FY 2020/21
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>29,958,684</b>	<b>26,859,844</b>	<b>26,859,844</b>	<b>26,859,844</b>
Adjust for prior period transactions completed in prior fiscal year	(1)	(565,937)	(524,224)	(524,224)	(524,224)
<b>Beginning Balance for Fiscal Year</b>		<b>29,392,747</b>	<b>26,335,620</b>	<b>26,335,620</b>	<b>26,335,620</b>
Revenue for MHSA Allocation		7,636,123	8,480,000	4,519,357	8,480,000
Interest Revenue		553,115	200,000	81,489	331,869
<b>Total Funding Available</b>		<b>37,581,985</b>	<b>35,015,620</b>	<b>30,936,466</b>	<b>35,147,489</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
<b>Prevention</b>					
1. Continuum of Care for Veterans and Military Children and Families		803,139	962,445	64,240	962,445
2. Statewide Early Psychosis Learning Health Care Collaborative Network		215,589	510,584	2,712	510,584
3. Behavioral Health System Transformation		3,470,032	9,477,500	138,857	9,477,500
4. Mental Health Technology Suite	(6)	5,050,516	6,000,000	10,932	6,000,000
<b>Previous Innovation Projects:</b>					
Religious Leaders Behavioral Health Training Services		-	-	-	-
Step Forward Project: On-Site Engagement in the Collaborative Courts		93,340	-	-	-
Strong Families-Strong Children: Behavioral Health Services for Military Families		(10,734)	-	-	-
Behavioral Health Services for Independent Living		358,740	-	-	-
<b>Total Innovation Programs</b>		<b>9,980,622</b>	<b>16,950,529</b>	<b>216,741</b>	<b>16,950,529</b>
INN Administration		1,265,743	1,395,831	132,252	1,395,831
<b>Total Program and Administrative Costs</b>	(4)	<b>11,246,365</b>	<b>18,346,360</b>	<b>348,993</b>	<b>18,346,360</b>
<b>Projected Carryover of Available Funds</b>		<b>26,335,620</b>	<b>16,669,260</b>		<b>16,801,129</b>
<b>Estimated New Revenue for FY 2021-22</b>	(5)		<b>8,462,308</b>		<b>8,462,308</b>
<b>Projected Available Funds for FY 2021-22</b>			<b>25,131,568</b>		<b>25,263,437</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21 as of September 2020**  
**Workforce Education and Training (WET)**

**Purpose:** To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

		FY 19/20	FY 2020/21		
		Actuals	Approved Budget	YTD Actuals FY 2020/21	Projections FY 2020/21
<b>Carryover of Funds from Prior Fiscal Year</b>			-	-	-
Adjust for prior period transactions completed in prior fiscal year	(1)	(559,104)	-	-	-
Interest & Miscellaneous Revenue		48546		-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	3,823,525	6,216,634	532,441	6,216,634
<b>Total Funding Available for FY 2019-20</b>		<b>5,085,282</b>	<b>6,216,634</b>	<b>532,441</b>	<b>6,216,634</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
1. Workforce Staffing Support		1,596,733	1,710,584	183,783	1,710,584
2. Training and Technical Assistance		1,296,551	1,223,390	105,794	1,223,390
3. Mental Health Career Pathways		869,871	1,046,663	88,025	1,046,663
4. Residencies and Internships		169,362	170,000	21,635	170,000
5. Financial Incentive Programs		266,098	526,968	93,433	526,968
6. WET Five-Year Plan with CalMHSA			1,071,050		1,071,050
<b>Subtotal of All WET Programs</b>		<b>4,198,615</b>	<b>5,748,655</b>	<b>492,670</b>	<b>5,748,655</b>
WET Administration		471,835	467,979	39,771	467,979
<b>Total Program and Administrative Costs</b>	(4)	<b>4,670,450</b>	<b>6,216,634</b>	<b>532,441</b>	<b>6,216,634</b>
<b>Projected Carryover of FY 2019-20 Available Funds</b>			-	-	-

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21 as of September 2020**  
**Capital Facilities and Technological Needs**

**Purpose:** To report on the revenues and expenditures by MHSA component and identify any pending items to provide information needed for strategic planning and programming.

		FY 19/20	FY 20/21		
		Actuals	Approved Budget	YTD Actuals FY 2020/21	Projection FY 2020/21
<b>Carryover of Funds from Prior Fiscal Year</b>		<b>19,054,541</b>	-	-	-
Adjust for prior period transactions completed in prior fiscal year	(1)	(10,760,773)	-	-	-
<b>Beginning Balance for Fiscal Year</b>		<b>8,293,768</b>	-	-	-
Interest and Miscellaneous Revenue		77,681	-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	14,799,492	12,519,749	319,148	12,519,749
<b>Total Funding Available for FY 2019-20</b>		<b>23,170,941</b>	<b>12,519,749</b>	<b>319,148</b>	<b>12,519,749</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
<b>CFTN Projects - Capital Facilities Projects</b>					
1. Behavioral Health Training Facility		12,544	65,000	1,792	65,000
Wellness Campus (Formerly Co-Located Services Facility)		16,600,000	-	-	-
Crisis Stabilization Unit Renovations		850,000	-	-	-
<b>Technological Needs Projects</b>					
2. Electronic Health Record (EHR)		5,493,602	12,154,749	302,832	12,154,749
<b>Subtotal of All CFTN Programs</b>		<b>22,956,146</b>	<b>12,219,749</b>	<b>304,624</b>	<b>12,219,749</b>
Program Related County Costs		214,795	300,000	14,524	300,000
<b>Total Program and Administrative Costs</b>	(4)	<b>23,170,941</b>	<b>12,519,749</b>	<b>319,148</b>	<b>12,519,749</b>
<b>Projected Available Funds for FY 2020-21</b>		-	-	-	-

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21**  
**Footnotes**

NOTES:

The Mental Health Services Act, otherwise known as MHSA, is a restricted funding source received as an allocation from the State. Funds are budgeted based on programs approved by the MHSA Steering Committee and included in the mandated Three-Year MHSA Plan Update which is approved by the Orange County Board of Supervisors (BOS). Amendments to the Plan also require a formal approval process.

Allocations are determined and disbursed by the State and funds not expended within a certain time period are subject to reversion back to the State. (CSS: 76%, PEI: 19%, INN: 5%)

Effective July 1, 2018, the MHSA Fund, Fund 13Y became a CEO Controlled Fund with related fiscal responsibilities being reassigned to the CEO Budget Office.

- (1) Prior period adjustments pertain to transactions for fiscal year business or prior for which the cash was not been disbursed until the following fiscal period.
- (2) Per the MHSA Act, once the initial funding for the WET and CFTN subaccounts has been depleted, future funding is to come from the CSS allocation. To date, WET has utilized all funding previously allocated and funds are transferred from CSS as required to cover eligible expenditures.
- (3) The state issued a MHSUDS Information Notice No.: 19-017 on March 20, 2019, limiting the total amount held in a county's prudent reserve to 33% of the average Community Services and Supports (CSS) revenue received for the Local Mental Health Services Fund in the preceding five years. Adjustment to the Prudent Reserve should be made by June 30, 2020.
- (4) Variances between amount budgeted and actual amount expended are due to various factors including unanticipated revenue offsetting the need for MHSA funds, timing delays for start up of new programs due to contracting, staffing, etc, or for decreased demand in services.
- (5) Amounts for FY 2021-22 are projections provided by the State Controller's Office and Mike Geiss, Financial Consultant and are updated as needed. The amounts are provided for planning purposes and are considered estimates.