



COUNTY OF ORANGE  
HEALTH CARE AGENCY  
BEHAVIORAL HEALTH SERVICES

MICHAELL ROSE, DrPH, LCSW  
MHB CHAIR

FREDERICK WILLIAMS, LMFT  
ADAB CHAIR

MENTAL HEALTH BOARD  
& ALCOHOL AND DRUG  
ADVISORY BOARD

MAILING ADDRESS  
405 W. 5<sup>TH</sup> STREET  
SANTA ANA, CA 92701  
[www.ocalthinfo.com/bhs/about/adab](http://www.ocalthinfo.com/bhs/about/adab)  
[www.ocalthinfo.com/bhs/about/mhb](http://www.ocalthinfo.com/bhs/about/mhb)

Study Committee Planning Meeting  
AGENDA

Wednesday, February 10, 2021

9:00 a.m. – 10:45 a.m.

(15 minutes added for technical delays)

Join us for a Teleconference meeting via Zoom

**\* Please note this meeting will be recorded.**

**By Computer:** <https://zoom.us/j/99364554212>

**By Phone:** +1 301 715 8592

Additional Numbers in case of high demand:

+1 253 215 8782 US

+1 301 715 8592 US

**Meeting ID:** ID: 993 6455 4212

- I. Welcome & Introductions..... Michaell Rose**
- II. Public Comment\*..... Frederick Williams**
- \*At this time members of the public may address the Chair regarding any item within the subject matter of this board's authority provided that no action is taken on off-agenda items unless authorized by law. Comments shall be limited to three to five (3-5) minutes per person.*
- III. Scheduled Discussion Item.....All**
- MHSA Fiscal Update
  - Member Code of Conduct
  - Inclusivity to increase participation and setting meeting culture for 2021
  - Update on Merge
- IV. Open Discussion.....All**
- Public Comment(s) Received
    - Member provided information on treatment for methamphetamines and expressed conservatorship concerns.
    - Member of the public provided information on Hugs for Life and Empowering Pregnant mom's classes.

- New Advocacy Issues
- Questions/Concerns

**V. Committee Reports.....All**

**VI. Announcements.....All**

**VII. Adjourn..... Michael Rose/  
Frederick Williams**

**Next Meeting:**

**MHB & ADAB General Meeting**

February 24, 2021, 9:00a.m. – 10:45 a.m. *(Added 15 minutes extra, for technical delays)*

Zoom Teleconference

By Computer: <https://zoom.us/j/95862491099>

Meeting ID: 958 6249 1099

By Phone:

+1 301 715 8592 US

+1 253 215 8782 US

*\*In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the Mental Health Board's Administrative Office 72 hours prior to the meeting at (714) 834-5481\**



**COUNTY OF ORANGE  
HEALTH CARE AGENCY**

**MENTAL HEALTH BOARD  
& ALCOHOL AND DRUG  
ADVISORY BOARD**

MICHAELL ROSE, DrPH, LCSW  
MHB CHAIR

FREDERICK WILLIAMS, LMFT  
ADAB CHAIR

MAILING ADDRESS:  
405 W. 5<sup>th</sup> Street  
Santa Ana, CA 92701

**Study Meeting Notes**

**Wednesday, December 9, 2020**

**9:00 a.m. – 10:45 a.m.**

**Teleconference meeting via Zoom**

**By Computer:** <https://zoom.us/j/819682651>

**By Phone:** +1 301 715 8592

**Meeting ID:** 819-682-651

**Members Present:** Christine Costa, Stacy Deeble-Reynolds, Karyl Dupee, Sandra Finestone, Johnnie Harris, Matthew Holzmann, Stephan Lambert, Lorraine Martinez, Steve McNally, Kristen Pankratz, Michael Rose, Lauren Slivinski, Courtney Smith, Nita Tewari, Duan Tran, Frederick Williams

**Members Absent:** Supervisor Andrew Do, Margaret Fleitman, Geoffrey Henderson, Debra Kelsey, Joy Torres

**I. Welcome & Introduction: Michael Rose**

- Meeting began at 9:04 a.m. Each member of the ADAB and MHB introduced themselves via roll call.

**II. Public Comment**

- Christine Tolbert:  
Ms. Tolbert provided information regarding a Mindfulness Practicing Self-Care Webinar (a recording is available to the public upon request). The office of State Council on Developmental Disabilities will have an upcoming live Mindfulness for Parents on December 18<sup>th</sup>, at 2:00pm. Furthermore, she provided additional information we regard to access to services.

**III. Scheduled Discussion Item**

- UCSD Needs and Gaps Report Overview- Sharon Ishikawa  
Dr. Ishikawa provided a comprehensive overview of the Orange County Needs and Gaps Analysis, an overview of the main findings and recommendations from the October 2019, UCSD Report. The report was separated into three (3) parts, 1) Estimates of the prevalence of mental health symptoms and service utilization in Orange County 2) Geographic Access to behavioral health services and a supplemental analysis on a the impact of the availability of psychiatric hospital beds on overnight

# MHSA Fund-Fiscal Update

PRESENTED BY CEO BUDGET – JULIA RINALDI

FEBRUARY 2021

## FY 2020-21 Projections

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

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2020 (Actual)	142,843,832	142,843,832	-
Projected Revenue for FY 2020-21	173,601,083	171,372,290	(2,228,793)
Prior Period Adjustments (Actual)	(60,477,822)	(60,477,822)	-
<b>Total Funds Available for FY 2020-21</b>	<b>255,967,093</b>	<b>253,738,300</b>	<b>(2,228,793)</b>
Estimated Costs in FY 2020-21	(239,232,402)	(198,342,847)	40,889,555
<b>Projected Ending Balance at June 30, 2021 (SEE BELOW)</b>	<b>16,734,691</b>	<b>\$5,395,453</b>	<b>38,660,762</b>
Revenue for FY 2021-22	165,759,845	165,759,845	-
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>(54,490,070)</b>	<b>18,732,276</b>	<b>73,222,346</b>
<b>Detail of Projected Ending Balance at June 30, 2021</b>			
Community Services and Supports (CSS)		13,558,392	
Prevention and Early Intervention (PEI)		22,676,163	
Innovation (INN)		19,160,898	
Workforce Education and Training (WET)		-	
Capital Facilities and Technological Needs		-	
<b>Total Projected Ending Balance at June 30, 2021</b>		<b>\$55,395,453</b>	
<b>Detail of Projected Ending Balance at June 30, 2022</b>			
Community Services and Supports (CSS)*		(9,772,311)	
Prevention and Early Intervention (PEI)		9,912,688	
Innovation (INN)		18,591,899	
Workforce Education and Training (WET)		-	
Capital Facilities and Technological Needs		-	
<b>Total Projected Ending Balance at June 30, 2022</b>		<b>\$18,732,276</b>	

## FY 2020-21 Projections by Component

MENTAL HEALTH SERVICES ACT FY 2020-21		Transfers from CSS					Total	Prudent Reserve
		CSS	PEI	INN	WET	CFTN		
Carryover of Funds from FY 2019-20		75,575,827	40,408,161	26,859,844	-	-	142,843,832	33,258,769
Prior Period Adjustments	(1)	(53,739,887)	16,213,732	(524,224)	-	-	(60,477,822)	
<b>RESTATED Carryover funds from FY 2019-20</b>		<b>21,835,960</b>	<b>34,194,428</b>	<b>26,335,620</b>	<b>-</b>	<b>-</b>	<b>82,366,010</b>	<b>33,258,769</b>
Projected MHSA Revenue for FY 2020-21		129,900,000	32,220,000	8,480,000	1,093	-	169,601,083	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(16,131,066)	-	-	5,037,845	11,093,221	-	
Projected Interest Revenue for FY 2020-21		991,876	478,226	301,105	-	-	1,771,207	
<b>Total Funding Available for FY 2020-21</b>		<b>135,596,770</b>	<b>66,892,655</b>	<b>35,116,725</b>	<b>5,038,928</b>	<b>11,093,221</b>	<b>253,738,300</b>	<b>33,258,769</b>
Projected Expenditures		(105,898,870)	(38,433,351)	(14,945,973)	(4,637,409)	(10,927,068)	(174,893,671)	
Projected Admin Expenditures		(16,139,508)	(5,733,142)	(1,008,854)	(401,519)	(166,153)	(23,449,176)	
<b>Total Program and Administrative Costs</b>		<b>(122,038,378)</b>	<b>(44,216,493)</b>	<b>(15,955,827)</b>	<b>(5,038,928)</b>	<b>(11,093,221)</b>	<b>(198,342,847)</b>	<b>-</b>
<b>Projected Carryover of FY 2020-21 Available Funds</b>		<b>13,558,392</b>	<b>22,676,163</b>	<b>19,160,638</b>	<b>-</b>	<b>-</b>	<b>55,395,453</b>	<b>33,258,769</b>
Estimated MHSA Revenue for FY 2021-22	(5)	125,724,313	31,594,758	8,440,774	-	-	165,759,845	
Projected Available Funds for FY 2021-22		139,282,705	54,270,321	27,601,672	-	-	221,155,298	33,258,769
Anticipated Costs for FY 2021-22		(134,954,280)	(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>(9,772,311)</b>	<b>9,912,688</b>	<b>18,591,899</b>	<b>-</b>	<b>-</b>	<b>18,732,276</b>	<b>33,258,769</b>

## Summary

- FY 2019-20 Actuals have been updated against the pending RER and should be finalized shortly.
- Expense amounts projected for FY 2020-21 reflect HCA's updates based on budget reduction measures discussed at the October MHSA Steering Committee meeting.
- Projections for 2021-22 represent 82% of CSS, 90% of PEI and 100% of INN, WET and CFTN budgeted amounts.
- FY 2021-22 Projections will be revised upon the three-year-plan being updated.
- Revenue projections reflect our State Consultant's projections.
- As currently projected, the carry over balance for FY 2020-21 is \$55.4M and for FY 2021-22 is \$18.7M.

**County of Orange**  
**Summary of Mental Health Services Act Funds**  
**Projected with Actuals through December 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	173,601,083	171,372,290	(2,228,793)
Prior Period Adjustments (Actual)	(60,477,822)	(60,477,822)	-
<b>Total Funds Available for FY 2020-21</b>	<b>255,967,093</b>	<b>253,738,300</b>	<b>(2,228,793)</b>
Estimated Costs in FY 2020-21	(239,232,402)	(198,342,847)	40,889,555
<b>Projected Ending Balance at June 30, 2021 (SEE BELOW)</b>	<b>16,734,691</b>	<b>55,395,453</b>	<b>38,660,762</b>
Revenue for FY 2021-22	165,759,845	165,759,845	-
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>(54,490,070)</b>	<b>18,732,276</b>	<b>73,222,346</b>
<b>Detail of Projected Ending Balance at June 30, 2021</b>			
Community Services and Supports (CSS)		13,558,392	
Prevention and Early Intervention (PEI)		22,676,163	
Innovation (INN)		19,160,898	
Workforce Education and Training (WET)		-	
Capital Facilities and Technological Needs		-	
<b>Total Projected Ending Balance at June 30, 2021</b>		<b>\$55,395,453</b>	
<b>Detail of Projected Ending Balance at June 30, 2022</b>			
Community Services and Supports (CSS)*		(9,772,311)	
Prevention and Early Intervention (PEI)		9,912,688	
Innovation (INN)		18,591,899	
Workforce Education and Training (WET)		-	
Capital Facilities and Technological Needs		-	
<b>Total Projected Ending Balance at June 30, 2022</b>		<b>\$18,732,276</b>	

CEO Budget/Jr  
1/27/21

FY 2020-21: TablePPT2021

**County of Orange**  
**Summary of Mental Health Services Act Funding, Fund 13Y**  
**Fiscal Year 2020-21 as of 12/31/2020**

**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.

<b>MENTAL HEALTH SERVICES ACT FY 2020-21</b>	<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>Transfers from CSS</b>		<b>Total</b>	<b>Prudent Reserve</b>
				<b>WET</b>	<b>CFTN</b>		
Carryover of Funds from FY 2019-20	75,575,827	40,408,161	26,859,844	-	-	142,843,832	33,258,769
Prior Period Adjustments	(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	128,800,000	32,220,000	8,480,000	1,083	-	169,601,083	-
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(16,131,066)	-	-	5,037,845	11,093,221	-	-
Projected Interest Revenue for FY 2020-21	891,876	478,226	301,105	-	-	1,771,207	-
<b>Total Funding Available for FY 2020-21</b>	<b>135,598,770</b>	<b>66,892,655</b>	<b>35,116,725</b>	<b>5,038,928</b>	<b>11,093,221</b>	<b>253,738,300</b>	<b>33,258,769</b>
Projected Expenditures	(105,898,870)	(38,483,351)	(14,946,973)	(4,637,409)	(10,927,065)	(174,893,671)	-
Projected Admin Expenditures	(16,139,508)	(5,733,142)	(1,008,654)	(401,519)	(166,153)	(23,449,176)	-
<b>Total Program and Administrative Costs</b>	<b>(122,038,378)</b>	<b>(44,216,493)</b>	<b>(15,955,627)</b>	<b>(5,038,928)</b>	<b>(11,093,221)</b>	<b>(198,342,847)</b>	-
<b>Projected Carryover of FY 2020-21 Available Funds</b>	<b>13,558,392</b>	<b>22,676,163</b>	<b>19,160,898</b>	-	-	<b>55,395,453</b>	<b>33,258,769</b>
Estimated MHSA Revenue for FY 2021-22	125,724,313	31,594,758	8,440,774	-	-	165,759,845	-
<b>Projected Available Funds for FY 2021-22</b>	<b>139,282,705</b>	<b>54,270,921</b>	<b>27,601,672</b>	-	-	<b>221,155,298</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	(14,050,736)	-	-	5,219,984	8,840,752	-	-
<b>Projected Carryover of Funds for FY 2021-22</b>	<b>(9,772,311)</b>	<b>9,912,688</b>	<b>18,591,899</b>	-	-	<b>18,732,276</b>	<b>33,258,769</b>

CEO Budget/Jr  
1/27/21

FY 2020-21: 2021Sum

FY 2020-21: C55

Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2020-21 as of December 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	Projections
		Budget	FY 2020/21	FY 2020/21
Carryover of Funds from Prior Fiscal Year		26,955,644	26,955,644	26,955,644
Adjust for prior period transactions completed in prior fiscal year	(1)	(55,937)	(524,224)	(524,224)
Beginning Balance for Fiscal Year		26,992,747	26,335,620	26,335,620
Revenue for MHSA Allocation		7,636,123	8,480,000	8,480,000
Interest Revenue		553,115	200,000	301,105
Total Funding Available		37,581,985	35,015,620	35,116,725
<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		803,138	982,445	892,726
2. Statewide Early Psychosis Learning Health Care Collaborative Network		218,589	510,684	477,665
3. Behavioral Health System Transformation		3,470,033	9,477,600	8,485,626
4. Mental Health Technology Suite	(6)	9,590,519	6,090,000	8,085,574
<b>Previous Innovation Projects</b>				
Religious Leaders Behavioral Health Training Services				
Step Forward Project: On-Site Engagement in the Collaborative Courts		132,078		
Strong Families-Strong Children: Behavioral Health Services for Military Families		(16,250)		
Behavioral Health Services for Independent Living		509,929		5,182
Total Innovation Programs		10,166,825	15,950,529	14,845,873
INN Administration		1,079,740	1,395,831	1,008,954
Total Program and Administrative Costs	(4)	11,246,565	17,346,360	15,854,827
Projected Carryover of Available Funds		26,335,620	18,669,260	19,160,898
Estimated New Revenue for FY 2021-22	(5)		8,440,774	8,440,774
Projected Available Funds for FY 2021-22			25,110,034	27,601,672

FY 2020-21: INN

CEO Budget/yr  
1/27/21

Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2020-21 as of December 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	Projections
		Approved Budget	VTD Actuals FY 2020/21	FY 2020/21
Carryover of Funds from Prior Fiscal Year				
Adjust for prior period transactions completed in prior fiscal year	(1)	(559,104)		
Interest & Miscellaneous Revenue		485,449	1,083	1,083
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	3,853,325	6,216,634	6,039,140
Total Funding Available for FY 2019-20		5,085,182	6,216,634	6,039,140
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>				
<b>1. Workforce Staffing Support</b>				
2. Training and Technical Assistance		1,506,733	1,710,584	1,373,699
3. Mental Health Counsel Pathways		1,296,651	1,223,380	856,389
4. Residences and Internships		869,671	1,048,963	947,252
5. Financial Incentive Programs		169,342	170,000	28,479
6. WET Five-Year Plan with CoMHSA		266,058	538,968	425,968
Sum of All the Programs		4,118,113	5,292,855	3,622,895
WET Administration		471,635	467,070	401,510
Total Program and Administrative Costs	(4)	4,589,748	5,759,925	4,024,405
Projected Available Funds for FY 2020-21				
FY 2019-20 Approved MHSA Plan - WET Budget	(8)			
Estimated Transfers from Community Services and Supports to Other MHSA subaccounts				
Estimated Expenditures				
Projected Carryover of FY 2019-20 Available Funds				

FY 2020-21: WET

CEO Budget/yr  
1/27/21



Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2020-21, as of December 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 2020	FY 2021		
		Approved Budget	YTD Actuals FY 2020/21	Projections FY 2020/21
Carryover of Funds from Prior Fiscal Year				
Adjust for prior period transactions completed in prior fiscal year	(1)	19,914,141	-	-
Beginning Balance for Fiscal Year		10,760,773	-	-
Interest and Miscellaneous Revenue		8,283,768	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	77,681	-	-
Total Funding Available for FY 2019-20		14,795,492	12,519,749	1,805,780
		23,170,941	32,319,749	1,805,780
Board and MHSA Committee Approved Projects per MHSA Plan				
CFTN Projects - Capital Facilities Projects				
1. Behavioral Health Training Facility		12,544	55,000	7,168
Veinass Campus (Formerly Co-located Services Facility)		16,600,000	-	21,504
Crisis Stabilization Unit Renovations		650,000	-	-
Technological Needs Projects				
2. Electronic Health Record (EHR)		5,488,622	12,154,749	1,542,340
Subtotal of All CFTN Projects		22,882,166	12,319,749	1,549,468
Program Related County Costs		514,795	300,000	56,273
Total Program and Administrative Costs	(4)	33,170,941	12,319,749	1,805,780
Projected Available Funds for FY 2020-21:		-	-	-

FY 2020-21: CFTN

CEO Budget/Jr  
1/27/21

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 13V 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 was made prior to 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.

**County of Orange**  
**Summary of Mental Health Services Act Funds**  
**Projected with Actuals through December 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	173,601,083	171,372,290	(2,228,793)
Prior Period Adjustments (Actual)	(60,477,822)	(60,477,822)	-
<b>Total Funds Available for FY 2020-21</b>	<b>255,967,093</b>	<b>253,738,300</b>	<b>(2,228,793)</b>
Estimated Costs in FY 2020-21	(239,232,402)	(198,342,847)	40,889,555
<b>Projected Ending Balance at June 30, 2021 (SEE BELOW)</b>	<b>16,734,691</b>	<b>55,395,453</b>	<b>38,660,762</b>
Revenue for FY 2021-22	165,759,845	165,759,845	-
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>(54,490,070)</b>	<b>18,732,276</b>	<b>73,222,346</b>
<b>Detail of Projected Ending Balance at June 30, 2021</b>			
Community Services and Supports (CSS)		13,558,392	
Prevention and Early Intervention (PEI)		22,676,163	
Innovation (INN)		19,160,898	
Workforce Education and Training (WET)		-	
Capital Facilities and Technological Needs		-	
<b>Total Projected Ending Balance at June 30, 2021</b>		<b>\$55,395,453</b>	
<b>Detail of Projected Ending Balance at June 30, 2022</b>			
Community Services and Supports (CSS)*		(9,772,311)	
Prevention and Early Intervention (PEI)		9,912,688	
Innovation (INN)		18,591,899	
Workforce Education and Training (WET)		-	
Capital Facilities and Technological Needs		-	
<b>Total Projected Ending Balance at June 30, 2022</b>		<b>\$18,732,276</b>	

County of Orange  
Summary of Mental Health Services Act Funding, Fund 137  
Fiscal Year 2020-21 as of 12/31/2020

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		CSS	PEI	INN	Transfers from CSS		Total	Prudent Reserve
					WET	CFTN		
Carryover of Funds from FY 2019-20		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)	
RESTARTED Carryover funds from FY 2019-20		21,835,960	34,194,429	26,335,620	-	-	82,366,010	33,258,769
Projected MHSA Revenue for FY 2020-21		128,900,000	32,220,000	8,480,000	1,083	-	169,601,083	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(16,131,066)	-	-	5,037,845	11,093,221	-	
Projected Interest Revenue for FY 2020-21		991,876	478,226	301,105	-	-	1,771,207	
Total Funding Available for FY 2020-21		135,596,770	66,892,655	35,116,725	5,038,928	11,093,221	253,738,300	33,258,769
Projected Expenditures		(105,898,870)	(38,483,351)	(14,946,973)	(4,637,409)	(10,927,068)	(174,893,671)	
Projected Admin Expenditures		(16,139,508)	(5,733,142)	(1,008,854)	(401,519)	(166,153)	(23,449,176)	
Total Program and Administrative Costs		(122,038,378)	(44,216,493)	(15,955,827)	(5,038,928)	(11,093,221)	(198,342,847)	-
Projected Carryover of FY 2020-21 Available Funds		13,558,392	22,676,163	19,160,898	-	-	55,395,453	33,258,769
Estimated MHSA Revenue for FY 2021-22	(5)	125,724,313	31,594,758	8,440,774	-	-	165,759,845	
Projected Available Funds for FY 2021-22		139,282,705	54,270,921	27,601,672	-	-	221,155,298	33,258,769
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	-	
Projected Carryover of Funds for FY 2021-22		(9,772,311)	9,912,668	18,591,899	-	-	18,732,276	33,258,769

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21 as of December 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	FY 2020/21	FY 2020/21
	Actuals	Approved Budget	Actuals	Projections
			FY 2020/21	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	96,473,564	128,900,000
Interest Revenue	2,412,949	3,040,000	504,130	991,876
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2) (18,623,017)	(18,736,383)	(3,013,238)	(18,131,066)
<b>Total Funding Available</b>	<b>151,708,226</b>	<b>135,039,577</b>	<b>116,800,416</b>	<b>135,596,770</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>				
<b>Intensive Outpatient (Full Service Partnership (FSP) Programs)</b>				
1. Children's Full Service Partnership	10,147,015	11,054,576	2,709,046	8,811,278
2. Transitional Age Youth Full Service Partnership/Wraparound	6,879,791	8,184,468	1,936,338	6,242,645
3. Adult Full Service Partnership	20,501,165	31,307,934	7,558,538	25,212,009
Adults	16,184,254	21,592,093	6,123,238	19,663,102
Assisted Outpatient Treatment	4,316,911	4,715,841	1,435,300	4,248,907
Clients at Risk of Losing Permanent Housing		5,000,000	-	1,300,000
4. Older Adult Full Service Partnership	2,232,677	3,219,899	675,577	2,582,548
5. Program for Assertive Community Treatment	8,692,847	10,599,650	3,490,541	8,945,653
Children and Youth	758,096	1,100,000	308,050	836,269
Transitional Age Youth (TAY) and Adults	7,934,751	8,528,018	2,953,873	7,526,664
Older Adults	515,594	971,632	228,618	582,720
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>16,370,040</b>	<b>51,794,133</b>
<b>Access and Linkage to Treatment Section:</b>				
1. BHS Outreach & Engagement (Adult)	823,919	2,669,933	490,213	1,183,361
2. The Courtyard Outreach	677,792	900,000	282,736	798,446
3. CHS Jail to Community Re-Entry	645,312	3,354,000	715,126	1,364,941
4. Recovery Open Access	7,834,521	1,146,000	1,307,276	2,585,397
<b>Suicide &amp; Crisis Prevention Section:</b>				
5. Mobile Crisis Assessment Team	5,456,966	9,135,858	3,682,223	9,375,708
Children 0-17	1,143,997	3,164,032	1,441,821	3,541,991
Adult/Older Adults 18+	4,314,969	5,971,826	2,240,402	5,833,717
6. Crisis Stabilization Units	2,267,238	6,700,000	(352,191)	5,055,061
7. In-Home Crisis Stabilization	1,214,519	2,935,480	821,880	2,458,206
Children 0-17	359,018	1,435,480	506,097	1,220,451
Adult/Older Adults 18+	855,501	1,500,000	315,783	1,237,755
8. Crisis Residential Services	2,620,741	9,030,845	2,573,796	7,855,863
Children (0-17)	952,187	3,488,248	755,286	2,811,455
Transitional Age Youth (TAY)	68,397	1,541,368	511,295	1,449,598
Adults	1,500,157	4,001,229	1,307,215	3,594,810
<b>Clinic Expansion:</b>				
9. Children & Youth Expansion	2,899,802	2,500,000	12,270	76,311
10. Services for the Short-Term Residential Therapeutic Program		6,500,000	474,002	2,732,948
11. Children and Youth Co-Occurring Medical & MH Clinic	3,164	1,000,000	201,031	799,269
12. Outpatient Recovery		6,158,631	1,492,433	5,689,666
13. Integrated Community Services	1,654,589	1,197,000	(8,468)	4,285
14. Older Adult Services	1,511,328	2,168,135	692,746	1,668,686
15. Telehealth/Virtual Behavioral Health Care		2,500,000	-	-
<b>Supportive Services Section:</b>				
16. Mentoring for Children and Youth	1,327,698	500,000	128,554	488,489
17. Peer Mentor and Parent Partner Support	2,903,612	4,249,888	1,077,699	3,990,109
18. Wellness Centers	2,760,466	3,354,351	736,157	3,333,217
19. Supported Employment	918,220	1,371,262	405,240	1,298,548
20. Transportation	965,862	1,160,000	215,554	560,000
<b>Supportive Housing/Homelessness Section:</b>				
21. Short-Term Housing Services Shelter	156,995	1,367,180	4,874	609,000
22. Bridge Housing for the Homeless	12,913,762	2,000,000	437,886	1,983,567
Housing	-	-	-	-
23. MHSA/CSS Housing	57,431	293,679	91,659	293,679
OCOR Housing MOU	57,431	-	-	-
<b>Total Non-FSP Programs</b>	<b>50,100,477</b>	<b>72,082,142</b>	<b>15,482,696</b>	<b>54,104,737</b>
CSS Administration	18,108,124	18,639,508	6,118,402	18,139,508
<b>Total Program and Administrative Costs</b>	<b>(4) 162,779,182</b>	<b>165,088,176</b>	<b>37,971,138</b>	<b>122,038,376</b>
<b>Projected Carryover of Available Funds</b>	<b>(1,070,956)</b>	<b>(20,048,599)</b>		<b>13,558,392</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>13,558,392</b>
<b>Estimated New Revenue for FY 2021-22</b>		<b>125,724,313</b>		<b>125,724,313</b>
<b>Projected Available Funds for FY 2021-22</b>	<b>(5)</b>	<b>105,675,714</b>		<b>139,282,705</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21 as of December 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	22,912,568	32,220,000
Interest Revenue	1,015,557	760,000	241,765	478,226
<b>Total Funding Available</b>	<b>70,572,142</b>	<b>67,174,429</b>	<b>57,348,762</b>	<b>66,892,655</b>
<b>Board and MHSA Committee Approved Projects MHSA Plan</b>				
<b>Stigma Reduction</b>				
1. MH Community Educ. Events for Reducing Stigma & Discrimination	394,728	881,000	37,326	678,438
<b>Outreach for Increasing Recognition of Early Signs of Mental Illness</b>				
2. Outreach for Increasing Recognition of Early Signs of Mental Illness	5,958,497	9,336,945	716,104	9,670,238
Behavioral Health Community Training & Technical Assistance	781,709	700,000	247,449	1,092,658
Early Childhood Mental Health Providers Training	-	829,533	-	800,639
Mental Health & Well-Being Promotion for Diverse Communities	3,264,899	3,385,711	-	3,365,121
Services for TAY & Young Adults	1,052,688	1,250,000	69,252	1,547,492
K-12 School-Based Mental Health Services Expansion	-	2,312,500	399,403	2,005,127
Statewide Projects	859,201	859,201	-	859,201
<b>Prevention: Mental Health &amp; Well-Being Promotion</b>				
3. School Readiness	1,512,277	1,600,000	431,605	1,559,275
4. School-Based Behavioral Health Intervention & Support - Prevention	3,319,122	3,408,689	1,048,482	2,968,841
5. School-Based Stress Management Services	118,071	155,000	13,182	36,929
<b>Prevention: Violence &amp; Bullying Prevention</b>				
6. Violence Prevention Education	1,189,779	1,352,661	137,981	1,300,325
7. Gang Prevention Services	326,534	403,100	118,381	368,486
<b>Supportive Services</b>				
8. Parent Education Services	1,014,342	1,064,770	244,303	1,040,189
9. Family Support Services	277,169	282,000	69,949	279,996
10. Children's Support & Parenting	1,535,716	1,700,000	331,704	662,799
11. Transportation Assistance	-	150,000	-	-
<b>Navigation/Access and Linkage to Treatment</b>				
12. OCLinks	764,437	1,000,000	349,250	1,225,911
13. BHS Outreach and Engagement	1,413,983	2,232,523	1,540,962	2,984,264
<b>Suicide and Crisis Prevention</b>				
14. Warmline	536,666	1,116,667	297,952	1,112,825
15. Suicide Prevention Services	738,672	1,200,000	333,522	1,118,887
Crisis Prevention Hotline	392,217	600,000	(8,711)	518,887
Survivor Support Services	346,355	600,000	342,233	600,000
<b>Outpatient Treatment (Early Intervention)</b>				
16. Community Counseling and Supportive Services	2,168,378	2,536,136	861,229	2,042,950
Community Counseling and Supportive Services	1,645,480	1,986,136	655,180	1,572,432
OC ACCEPT	522,898	550,000	196,049	470,518
17. School-Based Mental Health Services	2,794,372	2,525,236	1,076,631	2,283,915
18. Early Intervention Services for Older Adults	2,442,007	2,469,500	727,062	2,469,500
19. OC Parent Wellness Program	3,867,428	3,738,072	1,460,478	3,505,148
OC Parent Wellness Program	2,127,456	1,943,072	854,805	2,051,533
Connect the Dots	1,170,036	1,200,000	408,899	981,357
Stress Free Families	569,936	595,000	196,774	472,258
20. First Onset of Psychiatric Illness	1,188,697	1,500,000	530,907	1,070,176
21. Early Intervention Services for Veterans	1,447,220	1,695,957	472,176	1,284,212
OC4VETS	1,051,705	1,295,957	384,510	887,468
Veterans School-Based Intervention	395,515	400,000	87,666	396,714
22. Behavioral Health Services for Military Families	1,064,807	1,000,000	380,970	920,057
<b>Total Prevention and Early Intervention Programs</b>	<b>34,062,702</b>	<b>41,348,146</b>	<b>11,170,116</b>	<b>38,483,351</b>
PEI Administration	5,727,876	5,713,337	1,993,313	5,733,142
<b>Total Program and Administrative Costs</b>	<b>(4) 39,790,578</b>	<b>47,061,483</b>	<b>13,163,429</b>	<b>44,216,493</b>
<b>Projected Carryover of Available Funds</b>	<b>30,781,564</b>	<b>20,112,946</b>	-	<b>22,676,162</b>
Adjustment required per State to limit Prudent Reserve to 33%	(3) 3,412,864	-	-	-
<b>ADJUSTED Projected Carryover of Available Funds</b>	<b>34,194,428</b>	<b>20,112,946</b>	-	<b>22,676,162</b>
Estimated New Revenue for FY 2021-22	(5)	31,594,758	-	31,594,758
<b>Projected Available Funds for FY 2021-22</b>		<b>51,707,704</b>		<b>54,270,920</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2020-21 as of December 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>
Adjust for prior period transactions completed in prior fiscal year	(1)	(565,937)	(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>
Revenue for MHSA Allocation		7,636,123	8,480,000	6,098,107
Interest Revenue		553,115	200,000	147,448
<b>Total Funding Available</b>		<b>37,581,985</b>	<b>35,015,620</b>	<b>32,581,175</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	203,477
2. Statewide Early Psychosis Learning Health Care Collaborative Network		215,589	510,584	8,027
3. Behavioral Health System Transformation		3,470,032	9,477,500	642,438
4. Mental Health Technology Suite	(6)	5,050,516	6,000,000	38,778
<b>Previous Innovation Projects:</b>				
Religious Leaders Behavioral Health Training Services		-	-	-
Step Forward Project: On-Site Engagement in the Collaborative Courts		132,678	-	-
Strong Families-Strong Children: Behavioral Health Services for Military Families		(15,258)	-	-
Behavioral Health Services for Independent Living		509,929	-	(13,242)
<b>Total Innovation Programs</b>		<b>10,166,625</b>	<b>16,950,529</b>	<b>879,478</b>
INN Administration		1,079,740	1,395,831	405,440
<b>Total Program and Administrative Costs</b>	(4)	<b>11,246,365</b>	<b>18,346,360</b>	<b>1,284,918</b>
<b>Projected Carryover of Available Funds</b>		<b>26,335,620</b>	<b>16,669,260</b>	<b>19,160,898</b>
<b>Estimated New Revenue for FY 2021-22</b>	(5)		<b>8,440,774</b>	<b>8,440,774</b>
<b>Projected Available Funds for FY 2021-22</b>			<b>25,110,034</b>	<b>27,601,672</b>

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

		<b>FY 19/20</b>	<b>FY 2020/21</b>		
		<b>Actuals</b>	<b>Approved Budget</b>	<b>YTD Actuals FY 2020/21</b>	<b>Projections FY 2020/21</b>
<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		48,546		1,083	1,083
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	3,823,525	6,216,634	1,407,457	5,037,845
<b>Total Funding Available for FY 2019-20</b>		<b>5,085,282</b>	<b>6,216,634</b>	<b>1,408,540</b>	<b>5,038,928</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>					
1. Workforce Staffing Support		1,596,733	1,710,584	573,973	1,373,599
2. Training and Technical Assistance		1,296,551	1,223,390	331,056	956,398
3. Mental Health Career Pathways		869,871	1,046,663	219,116	947,252
4. Residencies and Internships		169,362	170,000	28,479	28,479
5. Financial Incentive Programs		266,098	526,968	104,140	426,968
6. WET Five-Year Plan with CalMHSA			1,071,050		904,713
<b>Subtotal of All Wet Programs</b>		<b>4,198,615</b>	<b>5,748,655</b>	<b>1,256,764</b>	<b>4,637,409</b>
WET Administration		471,835	467,979	151,776	401,519
<b>Total Program and Administrative Costs</b>	(4)	<b>4,670,450</b>	<b>6,216,634</b>	<b>1,408,540</b>	<b>5,038,928</b>
<b>Projected Available Funds for FY 2020-21</b>			-	-	-
FY 2019-20 Approved MHSA Plan - WET Budget	(6)		-	-	-
Estimated Transfers from Community Services and Supports to Other MHSA subaccounts			-	-	-
Estimated Expenditures			-	-	-
<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 December 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.

		<b>FY 19/20</b>	<b>FY 20/21</b>		
		<b>Actuals</b>	<b>Approved Budget</b>	<b>YTD Actuals FY 2020/21</b>	<b>Projection FY 2020/21</b>
<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	1,605,780	11,093,221
<b>Total Funding Available for FY 2019-20</b>		<b>23,170,941</b>	<b>12,519,749</b>	<b>1,605,780</b>	<b>11,093,221</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	7,168	21,504
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	1,542,340	10,905,564
<b>Subtotal of All CFTN Programs</b>		<b>22,956,146</b>	<b>12,219,749</b>	<b>1,549,508</b>	<b>10,927,068</b>
Program Related County Costs		214,795	300,000	56,272	166,153
<b>Total Program and Administrative Costs</b>	(4)	<b>23,170,941</b>	<b>12,519,749</b>	<b>1,605,780</b>	<b>11,093,221</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 was made prior to 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.