

COUNTY OF ORANGE HEALTH CARE AGENCY BEHAVIORAL HEALTH SERVICES

MICHAELL ROSE, DrPH, LCSW MHB CHAIR

FREDERICK WILLIAMS, LMFT ADAB CHAIR

MAILING ADDRESS 405 W. 5TH STREET SANTA ANA, CA 92701

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& ALCOHOL AND DRUG ADVISORY BOARD

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: 1D: 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
IV.	Open Discussion

- o New Advocacy Issues
- Questions/Concerns

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

MICHAELL ROSE, DrPH, LCSW MHB CHAIR

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MAILING ADDRESS: 405 W. 5th Street Santa Ana, CA 92701

MENTAL HEALTH BOARD & ALCOHOL AND DRUG ADVISORY BOARD

Study Meeting Notes

Wednesday, December 9, 2020 9:00 a.m. – 10:45 a.m.

<u>Teleconference meeting via Zoom</u> **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, Michaell 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: Michaell 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 18th, 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		W. W.
	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)	-
Total Funds Available for FY 2020-21	255,967,093	253,738,300	(2,228,793)
Estimated Costs in FY 2020-21	(239,232,402)	(198,342,847)	40,889,555
Projected Ending Balance at June 30, 2021 (SEE BELOW)	16,734,691	55,395,453	38,660,762
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
Projected Ending Balance at June 30, 2022 (SEE BELOW)	(54,490,070)	18,732,276	73,222,346
Detail of Projected Ending Balance at June 30, 2021			
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			
Total Projected Ending Balance at June 30, 2021		\$55,395,453	
Detail of Projected Ending Balance at June 30, 2022	A DEVICE TOP		
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			
Total Projected Ending Balance at June 30, 2022		\$18,732,276	

FY 2020-21 Projections by Component

					Transfer	a from CSS	1	
MENTAL HEALTH SERVICES ACT FY 2020-21		CSS	PEI	MM	WET	CFTN	Total	Prudent
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)	
RESTATED 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	1,093		169,601,083	
Transfers from Community Senfoes and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(16,131,056)	-	-	5,037,845	11,093,221	-	
Projected Interest Revenue for FY 2020-21		991,876	478,225	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)	(38,433,351)	(14,945,973)	(4,637,409)	(10,927,058)	(174,593,571)	
Projected Admin Expenditures	week .	(16,139,508)	(5,733,142)	(1,008,854)	[401,519]	(166,153)	(23,449,176)	Salam dis promise a
Total Program and Administrative Coata	52 (41)	(122,038,376)	(44,216,453)	(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	19,150,636			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	7	(134,994,280)	(44,358,233)	(9.009,773)	[5.219.984]	(8,840,752)		
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)	9,312,688	18,591,899			18,752,276	33,258,769

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

MENTAL HEALTH SERVICES	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)	-
Total Funds Available for FY 2020-21	255,967,093	253,738,300	(2,228,793)
Estimated Costs in FY 2020-21	(239,232,402)	(198,342,847)	40,889,555
Projected Ending Balance at June 30, 2021 (SEE BELOW)	16,734,691	55,395,453	38,660,762
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
Projected Ending Balance at June 30, 2022 (SEE BELOW)	(54,490,070)	18,732,276	73,222,346
Detail of Projected Ending Balance at June 30, 2021		4-23-80VIII	Land Marie Land
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			
Total Projected Ending Balance at June 30, 2021		\$55,395,453	
Detail of Projected Ending Balance at June 30, 2022			
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		-	
Total Projected Ending Balance at June 30, 2022		\$18,732,276	

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 evailable and accompany this summary.

				1	Transfers	from CSS		
MENTAL HEALTH SERVICES ACT FY 2020-21		CSS	PEI	INN	WET	CFTN	Total	Prudent Reserve
Carryover of Funds from FY 2019-20		75,575,827	40,408,161	26,859,844	-1	-	142,843,832	33,258,769
Prior Period Adjustments	(1)	(53,739,867)	(6,213,732)	(524,224)	-	-	(60,477,822)	
RESTATED 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)	(16,131,068)	-		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	01 5	(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	10	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	- Vind	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)	9,912,688	18,591,899		*	18,732,276	33,258,769

Mercal Health Services Act (MHSA/Prop 83) Affocation Summary for Place 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 recommended.

	-	FV16ge	Approved	PY publics Arbeits	Projections
		Achiels	economica .	Pro bellation	
Carryovet of Funds from Prior Fiscal Year	1	71.883.181	7+ 575 897	75.575.937	75,575,82
Adjust for prior period transactions completed in prior tissas year	Н	(16,145,686)	(53.736.667)	(53,739,667)	(53,739.86
leginning Salance for Fiscal Year	3	55,747,364	2f nos sun	21,111,000	27 1/11 56
	li.			- proceed	
(dvanue for MHSA Afocation		112,171,039 2,412,948	128,900,000 3,040,000	96,473,564 504,130	128,900,00 991 87
ransters from Community Services and Supports to Other MHSA Subseccents to Cover per land Expenses	(2)	(18,623,017)	(18,736,383)	(3,013,238)	(16,131,06
will Funding Assilable		151,700,220	135,039,577.	115,800,416	135,594,77
inimid and MHSA Committee Approved Projects per MHSA Plan	П				
manship cus attent youl Service Pertnership (16P) Programs					
1. Children's Full Service Partners 14		1=147.015	11,554,375	2 709 344	£ 245 Z7
Transformat A., Youth Pull Service Partnership in a service Adult Pull Service Parinership		8,879,791	8,194,650	1 936,338	5,242,64
3. Adult Pull Bervice Perineratio		29,501,165	31,307,934	7,558,538	25,212,00
Aore		16,184,254	21,582,093	6.123,238	19.563,10
Assisted Compations Treatment		4,316,911	4,715,841	1,435,300	4,248,90
Clients at Risk of Permanent 4. Older Adult Full Service Parthurs			5,000		1,300.00
		2,232,677	1,2(4,890	675,577	2,582,54
5. Fragium for Assertive Community Treatment		6,242,847	1 s.mm \$50	9,490,541	0.945.65
Children and Youth	111	758,096	1,100,000	308,050	836.26
Transitional Age Youth (TAY) and Adults	111	7,319,157	8,528,018	2,953,873	7,525,66
Oldes Adults SP Position of Non-Admin Programs under Other Insurants	1.1	515.504	871,632	228,618	582,77
SP Postion of Hon-Admin Programs under Other Programs		30.217 (86)			2007
and become Outparent O'SP Programs		84(478,581	84,566,526	19,379,046	1090
rooms and the Paris of V					31,000
Consoled in To V X X 1. SHS Outreach B		823.919	2399.233	490,213	1,163,36
2. The Countyrard Outreach	-	677.792	BUE.2000	282.736	790,44
3. CHS Jall to Community No-Comp	-	645.312	1.154.990	715 126	1 354 34
4. Receivery Open Access	ш	7,834,521	1,140,066	1,307,276	£ 541,39
Interior & Cotana Prayerriors Section			Coccoss	17.6	1000
5. Nobile Crisis Assessment Team	I = I	5,450,960	9,735,858	3,682,223	9,375,70
Children 6-17	da U	1,143.997	3,164,032	1,441.821	3,541.99
Adst-Choer Adults 16+		# 314,968	5,971,826	2,240,402	5,533,71
6. Crisia Bisbilization Units		1,267,356	A,700,306	(355,194)	5,055,66
7. In-Home Crisis Stabilization		1,214,519	2,935,490	921,860	2,458,20
Children 6-17		359,018	1,435,480	508,097	1,220,45
Adult/Older Adults 18+		855 501	1,500,000	315.763	1,237,75
B. Crisis Residential Services	-	2,520,741	8.036.841	3.371,796	5300.00
Children (0-17)		952,187	3,485,248	755,280	2,511,45
Chlidren (0-17) Trendbanel Age Youth (TAY)	111	64,397	1.541.368	811,295	1,449,59
Adults	1.1	1.500,157	4,001,229	1,307,216	3.594.81
and proper	201	C 100 EL 100	1000		1
S. Children & Youth Expansion		3 999 302	2,000.000	12,270	75.31
10. Barvicas for the Short-Term Residential The specific Program	17	7.00	6 SAS IRES	474.002	1: 232 M
1 . Children and Youth Co-Occurring Hedlerif & RH Cline	-	3 556	1,000,000	201 031	799.26
12. Suggested Recovery	-		8.719.520	1.492.433	1,689,66
12. Designated Research Bendons 13. Int agrand Community Bendons 14. Older Adult Bendons	***	1,654,588	1,117,390	3.468)	4.31
14. Oldet Adult Bereices	-	1,511,328	8,168,530	892 748	1,589.68
15. Telehealth/Virtual Behavioral Health Care	-	1,011,000	1,500,000	V44.7 T0	Herein
Georgia Derwine Burton			- 1000		11 14
18. Mentoring for Children and Youth		1,337,694	304.RIE	120.034	488,48
17, Pour Montor and Pareni Partner Support	_	1.902 812 6	4,343,890	1.077 999 1	3. mm. 10
18. Wellinger Capture	_	1.791.401	1,364,287	738 157	3,333.71
13. Supported Employment	-	\$18.27E	1,071,063	401.241	1,290.54
20. Transportation	т	\$63.861	1,110,000	215.534	341.00
Segreti is Visida giffinne exactive Section.				-	
21. Ohort-Yerm Housing Services Shelter		156,005	1.367,190	4.874	809,00
22. Bridge Housing for the Homeless		12,813,762	2,000,000	457.886	1,983,56
23. BHBA/C65 Housing	т	57,431	283,679	91,059	293,87
OCOR House MOU	-	57.431	72,002,562	11,000,000	\$4,164.71
59 armidistration	111	10 100 174	18 810 508	8 112 401	10 170 50
	44				
Total Program, also Administrative Center	Į.	123,776,190	455,880,176	37,875,438	127,008,37
Projected Cenyoner of Available Funds		(1,070,950)	(26,346,586)		12,364.38
Adjustment / assumed per State to lend Physian Revenue In 15%	1174	22.888.895		- 1	10000
ACL/HSTEE Projected Corposer of Assistate Punds		27,815,866	(25,500,550)	- 7	11,158,16
Saturated New Reviews to FE RES 21	+		125,714,510		123,776,77
			181471 514		138,731,70
Projected & astrone Funds for FT 2071-21	THE				

CEO Budges/jr 1/27/21

Mental Health Services Act (MHBA/Prop \$3) Allocation Burnmary for Flacal Year 2020-21 as of December 2020 Prevention and Early Intervention (PED)

Parapose: To report on the revenues end expenditures by MHSA component and identify any pending items to provide information needed for stralegic plenning and programming.

		FT 1928		FY MOVE	1
	111	Autority	Budget.	Francis	PY 283021
mental of Funds from Prior Fiscal Year	-	47 112 274	ad 456 481	AD ADMITT	A1 AN 10
Adult for prior period d'argentiers comprégation prior faces year	1312	(9.842.571)	10.213.7321	IR X1X 73D	18.713.73
Supporting Matarinia for Flocar Year	177	41,309,584	34,794,430	34,194,428	34,194,33
		28.247.084	32,220,000	22,912,568	
Revenue for MHSA Association		1 015 557	32,270,000	22,912,568	32,220,00 478,22
Taria Parellina Australia	++	N. 171, 541	67 (75.475	241 785 57 July 783	18,000 51
Board and MHSA Commisses Approved Project MHSA Plan		14074	- A-Lineage		
Figure Sequences			THE RESERVE	9-14-12-7	
1, Min Carmonly Educ Everts by Reliating Stigms, & Distriminated		784,778	801.000	37.30%	\$75.0
Server for locare and Federal land Field Spring of Bardal Graser	-	1.939.457	9.556.943	715.104	1.670.23
Outreach for increasing Recognition of Early Sighms of Beriel Wheta Bahavioral Health Community Training & Technical Assistance	111	3,938,497	700,000		1,092.55
BUT INVOICE HEALTH COMMINING THE PROPERTY AND RESIDENCE	1.1	781.709	829.533	247,449	500.63
Berty Childhood Melland Health Providers Transing a Hental Health & Well-Being Promotion for Diverse Communities	4	3.264.800	3 385 711		3.385.12
Services for TAY & Young Addies		1,052,688	1.250,000	68.257	1,547,45
K-12 School-Based Montel Health Services Expansion		- 1,002,000	2.312.500	369,403	2 505 12
Statewide Property		859 201	856		859 20
Province of Bendal Heart & Ingl. Burg Promitive		Marin Street			
3. School Readinget	-	1.812.877	1,600,600	431 set.	1.111.27
C. School-Barrel Setundur of Health Few Wellion & Support - Framellion		1374,732	1.405.589	1,544,463	1,964,94
S. Bohasé-Based Mysel Maragement Services		911,071	111,000	11,182	14,82
Perception of a few of a State of the complete		1 1 1			
6. Visitate a Presendian Education		1,1m,270	1,555,667	137 901	1,396,32
7. Garg Prevention Services		138,134	ath 100	100,000	341.40
Surgerifica for work				1900	
8. Forest Education by wises	1	1.014.342	1.064.FFG	344,355	1,640.18
5. Family Reguelt Section		277,168	1 /91,000	69.943	276.90
10. Christian's Support & Parenting		1,571L718		331.784	612.73
11. Transportation Additionne	\perp		116,000		
Respondence of Unity to Towner		-			and the later of
1) OCUME 11 BHS Dursech and Engagement	-	1,411,663	1,600,000 3,220,003	1,540,913	1,221,9
info and Cifely Presentant		1,611,000	3,214,583	1,540,751	1,344,11
	-	150.144	1 118 CC/	247,957	1,112.63
15. Warming 15. Scientis Proceeding Services	-	F10.122		217.153	1,110.00
Code Demonstra Mellon	4 4		200,000 500,000	(8,711)	518.85
Crisis Prevention Hother Danivor Strictors		302.217	600,000	342	
Christiani Materiani di mi keta mana	-			-	
16. Community Counseling and Reporting Services	\neg	1.549.379	2,536,138	851,719	13419
Community Counteling and Supportive Services		1,645,480	1,958,136	655,160	1.572.43
OC ACCEPT	" "	522.896	550,000	196,049	470.5
17. School-Based Mental Health Services		27M,172	2,321,236	1.074.631	2,293,91
18. Early Intervention for words to Come Adults		2,443,897	2,466,580	727 012	7.469.50
15. DC Parent Walness Program		3,067,428	3,738,072	1,460,478	3,505,14
OC Parent Weltness Program Compact the Total		2,127,458	1.943,072	854 805 608 899	2.051.53
Stress Free Families		1,170,036	586,500	196,774	472.2
20. Fred Onced of Prophestric Blooks	-	1.706.637	1 300,000	190.774	1.671.1
21. Early Informention thereicon for Vaterana		1,447,228	1,695,957	472,176	1,284,21
	1	1,051,705	1,295,957	384,510	887 4
Veterana School-Based Intervention		385 115	800,000	87 666	396 71
		1,954,997	1,896,003	166.970	996.00
Total Prevention and Eury Intervention Programs		34 1017 702	41,340,148	31,575 116	11,441.35
old Presention and E = Inferention		5,727,876	5,713,337	1,693,313	5,733,14
al Ferram and Alministrative Cross	T/m	28,750,576	47.001.481	41/101-01	44,718.41
Training Correspond Available Funds	-119	311.70EL 184	21.111.848	1000000	13.076.00
All street same as late Smit Prudent Reserve to 33%	100	1.412.104			
ACTUATED Propried Company of American Funds	120	31,510,128	39,117,846		11,879.80
					21 104 7
Estimated How Reviews for FT 2021.22	100		11,194,758		

FY 2010-24; 9(s) CEO Budget/li 1/27/21 Mental Health Services Act (MHSA/Prop 83) Allocation Summary for Fiscal Year 2020-21 as of December 2020 Innovation (INN)

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

	-9	FY 29/20	150000	FY 2020/21	
	П	Actuals	Budget	Actuals FY2029/21	Projections FY.2020/21
Carryover of Funds from Prior Fiscal Year		29,958,684	26,859,844	26,859,844	26,859,844
Adjust for prior period transactions completed in prior fiscal year	(1)	(565,937)	[524,224)	[524,224]	[524,224
Seguning Balance for Fiscal Year		29,392,747	26,335,620	26,335,620	26,335,620
Revenue for MHSA Allocation		7,636,123 553 115	8,480,000	6,098,107	8,480,000
Total Farming Assilable		37,581,905	35,015,620	32,581,175	35,116,725
Board and MHSA Committee Approved Projects per MHSA Plan Prevention	F				
Continuum of Care for Veterans and Military Children and Families	-	803,139	962,445	203,477	892,726
2. Statewick Early Psychosis Learning Health Care Collaborative Network	111	215,589	510,584	8,027	477,565
3. Behavioral Health System Transformation	111	3,470,032	9,477,500	642,438	8,485,526
6, Mental Health Technology Suits	(6)	5,050,516	6,000,000	38,778	5,085,874
Provious Innovation Projects Step Forward Project: On-Sile Engagement in the Colaborative Courts Strop Forward Project: On-Sile Engagement in the Colaborative Courts Strong Families-Strong Children: Behavioud Health Services for Military Families Behavioral Health Services for Heigenschaft Librative		132,678 (15,258) 509,929		(13.242)	5.182
Total Innovation Programs		10,166,625	15,950,529	279,478	14,946,973
INN Administration	"	1,079,740	1,395,831	405,440	1,008,854
Tolia Program and Administrative Costs	1(4)	11,346,965	18,346,360	1,784,918	15,955,027
Projected Carryover of Available Funds	T	26,335,620	15,569,260		19,160,898
Estimated New Revenue for FY 2021-22	(5)	3	8,440,774		8,440,774
Protected Available Funds for FY 2021-22	1		25,120,034		27,601,672

CEO Budget/jr 1/27/21

FY 2020-21; INN

Mental Health Services Act (MHSA/Prop 53) Allocation Summary for Fiscal Year 2020-21 as of December 2020 Workforce Education and Training (WET)

	- 0	FY 19/29	VARIETY.	FY 3039/21	
		Actuals	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)	(559,104)	-		
Interest & Miscellaneous Revenue		48548		1,083	1,083
Transfers from Community Services and Supports to Cover Approved Project Expenses	G)	3,823,525	6.216,634	1 407 457	5 037 44
Total Funding Available for FY 2019-20		5,085,782	6,216,634	1,408,540	1,038,928
Board and MHSA Committee Approved Projects per MHSA Plan					
1. Workforce Staffing Support	-	1,598,733	1,710,584	573,973	1,373,599
2. Training and Technical Assistance		1,296,651	1,223,390	331,056	956,396
3. Mental Health Career Pathways	1	869,871	1,046,663	219,116	947,252
Residencies and Internships		169,352	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
Suimotal of All Wes Programs	137	4.104.615	5,748,855	1,256,764	4,557,408
WET Administration		471,835	467,979	151,778	401,519
Le) Program and Administrative Costs	141	4,670,450	5,216,634	1,405,549	8,084,924
Projected Available Funds for FY 2020-21					100
F7 2019-20 Approved MHSA Plan - WET Budget Estimated Transform from Community Services and Eupports to Other MHSA subseccus Estimated Expenditures.	(fil)				
Projectani Carryswer of FY 2018-20 Ausilabia Funda					

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

		FY 19/20	W1000000	FY 20/21	AN ATTENDA
		Actuals	Approved Budget	YTD Actuals FY 3020/21	Projection PY 2000/23
Carryover of Funds from Prior Fiscal Year	\neg	19,014,141			-
Adjust for prior perior transactions completed in a or fiscal year	12	10,760 773			
Beginning Balance for Fiscal Year	- 1	8,293,768			
Interest and Miscellameious Revenue		77,681			
Transfers from Community Services and Surport to Cover A Project Congress	(7)	14,799,492	12.519,749	1 505,780	11,093 221
Total Funding Available for FY 2019-20		23,170,941	12,519,749	1,605,780	11,093,221
Board and MHSA Committee Approved Projects per MHSA Plan					
GPTN Projects - Camital Facilities Projects	1000	-			
Behavioral Health Training Facility Weliness Campius (Formerly Co-Located Services Facility) Crists Stabilization Unit Renovations		12,544 16,600,000 850,000	65,000	7,168	21,504
Technologic iii Needs Projects					
Electronic Health Record EHR		5,493,602	12 154,749	1,542,340	10,905,564
bototal of All PTN Tragrams		72,856,146	12,219,749	1,340,300	10,927,968
Program Related County Costs		214,795	300,000	56,272	168,15
Total Pr m and Admin Costs	(40	33,170,941	12,111,701	1,601,760	11,099,121
Projected Available Funds for FY 2020-21		-	-		0.00

CEO Budget/jr 1/27/21

FY 2020-21; CFTN

Mental Health Services Act [MHSA/Prop 63] Allocation Summary for Fiscal Year 2020-21 Footnotes

NOTES:

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-Vear MHSA Plan Update which is approved by the Orange County Board of Supervisors (BCS). 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%)

- subject to reversion back to the state. (LSs: 76%, PE: 13%, INN: 57%)

 Effective July, 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.
- been disbursed until the following fiscal period.

 (2) Per the MHSA Act, once the initial funding for the VET and CFTN subaccounts has been depleted, future funding is to come from the CSS allocation. To date, VET 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 armount held in a county's prudent reserve to 33% of the average Community Servies 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 actual armount 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.

FY 2020-21: TablePPT2021

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

MENTAL HEALTH SERVICES ACT (MHSA) FUNDS	CT (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)	1
Total Funds Available for FY 2020-21	255,967,093	253,738,300	(2,228,793)
Estimated Costs in FY 2020-21	(239,232,402)	(198,342,847)	40,889,555
Projected Ending Balance at June 30, 2021 (SEE BELOW)	16,734,691	55,395,453	38,660,762
Revenue for FY 2021-22	165,759,845	165,759,845	1
Costs in FY 2021-22	(236,984,606)	(202,423,022)	34,561,584
Projected Ending Balance at June 30, 2022 (SEE BELOW)	(54,490,070)	18,732,276	73,222,346
Detail of Projected Ending Balance at June 30, 2021			
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)		1	
Capital Facilities and Technological Needs		1	
Total Projected Ending Balance at June 30, 2021		\$55,395,453	
Detail of Projected Ending Balance at June 30, 2022			St. Control of
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)		ı	
Capital Facilities and Technological Needs		-	
Total Projected Ending Balance at June 30, 2022		\$18,732,276	

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.

					Transfers	Transfers from CSS		
MENTAL HEALTH SERVICES ACT FY 2020-21		CSS	PEI	NNI	WET	CFTN	Total	Prudent Reserve
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)	-	1	(60,477,822)	
RESTATED 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	1	169,601,083	
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(16,131,066)	-	1	5,037,845	11,093,221	1	
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)	Transport description products and a second
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	3		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	1	
Projected Carryover of Funds for FY 2021-22	7	(9,772,311)	9,912,688	18,591,899	-	1	18,732,276	33,258,769

Reginning Balance for Fiscal Year Revenue for MHSA Allocation Interest Revenue Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(1)	71,893,141	Approved Budget 75,575,827	Actuals FY 2020/21 75,675,827	Projections FY 2020/21
Adjust for prior period transactions completed in prior fiscal year Beginning Balance for Fiscal Year Revenue for MHSA Allocation Interest Revenue Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(1)				
Adjust for prior period transactions completed in prior fiscal year Beginning Balance for Fiscal Year Revenue for MHSA Allocation Iterest Revenue Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(1)				75,575,827
Revenue for MHSA Allocation Revenue for MHSA Allocation Transfers Revenue Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(1)	(16,145,886)	(53,739,867)	(53,739,867)	(53,739,867
tevenue for MHSA Allocation Terest Revenue Tensfers from Community Services and Supports to Other MHSA Subaccounts to Cover approved Project Expenses		55,747,256	21,835,960	21,835,960	21,835,960
nterest Revenue ransfers from Community Services and Supports to Other MHSA Subaccounts to Cover pproved Project Expenses					
ransfers from Community Services and Supports to Other MHSA Subaccounts to Cover pproved Project Expenses	- -	2,412,949	128,900,000 3,040,000	96,473,564 504,130	128,900,000 991,876
pproved Project Expenses	(2)	(18,623,017)	(18,736,383)	(3,013,238)	(16,131,066
	-/	151,708,226	135,039,577	116,890,416	135,596,770
otal Funding Available	+	101,700,220	100,000,011	110,000,410	100,000,110
loard and MHSA Committee Approved Projects per MHSA Plan ntensive Outpatient (Full Service Partnership (FSP) Programs)		PR-1- but to subtreme office to child sale.			
1. Children's Full Service Partnership	\dashv	10,147,015	11,054,575	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	7	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	4,248,90
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	2,582,544
5. Program for Assertive Community Treatment		8,592,847	10,599,650	3,490,541	8,945,65
Children and Youth		758,096	1,100,000	308,050	836,26
Transitional Age Youth (TAY) and Adults		7,319,157	8,528,018	2,953,873	7,526,66
Older Adults		515,594	971,632	228,618	582,72
SP Portion of Non-Admin Programs under Other Programs	-	36,217,086	04 000 700	40.770.040	P4 704 40
otal Intensive Outpatient (FSP Programs)	+	84,570,581	64,366,526	16,370,040	51,794,13
ccess and Linkage to Treatment Section:		823,919	2 500 022	490,213	1,183,36
1. BHS Outreach & Engagement (Adult)	-		2,569,933		798,44
2. The Courtyard Outreach		677,792	900,000	282,736 715,126	1,364,94
3, CHS Jail to Community Re-Entry	\rightarrow	645,312	3,354,000		
4. Recovery Open Access		7,834,521	1,146,000	1,307,276	2,585,39
Suicide & Crisis Prevention Section:	-	E 450 000	0.425.050	3,682,223	9,375,70
5. Mobile Crisis Assessment Team		5,458,966 1,143,997	9,135,858 3,164,032	1,441,821	3,541,99
Children 0-17		4,314,969	5,971,826	2,240,402	5,833,71
Adult/Older Adults 18+		2,267,238	6,700,000	(352,191)	5,055,06
6, Crisis Stabilization Units	-	1,214,519	2,935,480	821,880	2,458,20
7. In-Home Crisis Stabilization		359,018	1,435,480	506,097	1,220,45
Children 0-17	-	855,501	1,500,000	315,783	1,237,75
Adult/Older Adults 18+		2,520,741	9,030,845	2,573,796	7,855,86
8. Crisis Residential Services Children (0-17)	1	952,187	3,488,248	755,286	2,811,45
Transitional Age Youth (TAY)	-	68,397	1,541,368	511,295	1,449,59
Adults		1,500,157	4,001,229	1,307,215	3,594,81
Olinic Expansion:					
9. Children & Youth Expansion		2,899,802	2,500,000	12,270	76,31
10. Services for the Short-Term Residential Therapeutic Program			6,500,000	474,002	2,732,94
11. Children and Youth Co-Occuring Medical & MH Clinc		3,164	1,000,000	201,031	799,26
12. Outpatient Recovery			6,158,531	1,492,433	5,689,66
13. Integrated Community Services		1,654,589	1,197,000	(8,468)	4,26
14. Older Adult Services		1,511,328	2,168,135	692,746	1,568,68
15. Telehealth/Virtual Behavioral Health Care			2,500,000	-	
Supportive Services Section:				100 554	400.40
16. Mentoring for Children and Youth		1,327,698	500,000	128,554	488,48
17. Peer Mentor and Parent Partner Support		2,903,612	4,249,888	1,077,699	3,990,10
18. Wellness Centers		2,760,466	3,354,351	.736,157	3,333,21
19. Supported Employment		918,220	1,371,262	405,240	1,298,54
20. Transportation		965,862	1,150,000	215,554	560,00
Supportive Housing/Homelessness Section:		CONTRACTOR OF THE PARTY OF THE	A REPORT	13.19=11=2	
21. Short-Term Housing Services Shelter		156,995	1,367,180	4,874	609,00
22. Bridge Housing for the Homeless		12,913,762	2,000,000	437,886	1,983,56
Housing 23. MHSA/CSS Housing		57,431	293,679	91,659	293,67
OCCR Housing MOU		57,431	20.000.00	45 (00 05)	24 124 -
Total Non-FSP Programs	-	50,100,477	72,082,142		54,104,73
CSS Administration		18,108,124	18,639,508	6,118,402	16,139,50
Total Program and Administrative Costs	(4)	152,779,182	155,088,176	37,971,138	122,038,37
Projected Carryover of Available Funds	132/	(1,070,956)			13,558,39
Adjustment required per State to limit Prudent Reserve to 33%	(3)	22,906,915	(22,270,000)	·	,,
Adjustment required per state to limit Prudent Reserve to 35% ADJUSTED Projected Carryover of Available Funds	150	21,836,959	(20,048,599)	-	13,558,35
					100 701
Estimated New Revenue for FY 2021-22 Projected Available Funds for FY 2021-22	(5)		125,724,313 105,675,714		125,724,31

		FY 1920	FY 2020/21				
		Actuals	Budget	Actuals FY 2020/21	Projections FY 2020/21		
Carryover of Funds from Prior Fiscal Year		47,152,078	40,408,161	40,408,161	40,408,16		
Adjust for prior period transactions completed in prior fiscal year	(1)	(5,842,577)	(6,213,732)	(6,213,732)	(6,213,73)		
Beginning Balance for Fiscal Year		41,309,501	34,194,429	34,194,429	34,194,42		
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		
Total Funding Available		70,572,142	67,174,429	57,348,762	66,892,65		
Board and MHSA Committee Approved Projects MHSA Plan							
Stigma Reduction	H001 2 (12)		HI STORY	PR-2012	e DO TELLE		
1. MH Community Educ. Events for Reducing Stigma & Discrimination		394,728	881,000	37,326	578,431		
Outreach for Increasing Recognition of Early Sighns of Mental Illness							
2. Outreach for Increasing Recognition of Early Sighns of Mental Illness		5,958,497	9,336,945	716,104	9,670,23		
Behavioral Health Community Training & Technical Assistance		781,709	700,000	247,449	1,092,65		
Early Childhood Mental Health Providers Training	1	-	829,533	-	800,63		
Mental Health & Well-Being Promotion for Diverse Communities		3,264,899	3,385,711	-	3,365,12		
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	2,005,12		
Statewide Pro ects		859,201	859,201		859,20		
Prevention: Mental Health & Well-Being Promotion	10000	TO SECTION					
3. School Readiness		1,512,277	1,600,000	431,605	1,559,278		
4. School-Based Behavioral Health Intervention & Support - Prevention		3,319,122	3,408,689	1,048,482	2,968,84		
5. School-Based Stress Management Services	-	118,071	155,000	13,182	36,92		
Prevention: Violence & Bullying Prevention		110,0711	130,000	13,102	36,32		
		4 400 990 1		440.00			
6. Violence Prevention Education		1,189,779	1,352,651	137,981	1,300,32		
7. Gang Prevention Services		326,534	403,100	118,361	368,486		
Supportive Services							
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				
Navigation/Access and Linkage to Treatment				DE L			
12. OCLinks		764,437	1,000,000	349,250	1, 225, 911		
13. BHS Outreach and Engagement		1,413,983	2,232,523	1,540,952	2,984,254		
Suicide and Crisis Prevention	Sind		- 1 B & S & S		S. I C. I S. I S.		
14. Warmline		536,566	1,116,667	297,952	1,112,82		
15. Suicide Prevention Services		738,572	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		
Outpatient Treatment (Early Intervention)			100		THE RESIDENCE		
16. Community Counseling and Supportive Services		2,168,378	2,536,136	851,229	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	2,283,91		
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 Tots		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	630,907			
21. Early Intervention Services for Veterans	-				1,070,170		
OC4VETS		1,447,220	1,695,957	472,176	1,284,212		
		1,051,705	1,295,957	384,510	887,498		
Veterans School-Based Intervention		395,515	400,000	87,666	396,714		
22. Behavioral Health Services for Military Families	-	1,054,807	1,000,000	380,970	920,057		
Total Prevention and Early Intervention Programs		34,062,702	41,348,146	11,170,116	38,483,351		
PEI Administration		5,727,876	5,713,337	1,993,313	5,733,142		
Total Program and Administrative Costs	(4)	39,790,578	47,061,483	13,163,429	44,216,493		
Projected Carryover of Available Funds		30,781,564	20,112,946		22,676,162		
Adjustment required per State to limit Prudent Reserve to 33%	(3)	3 412 864	-				
ADJUSTED Projected Carryover of Available Funds		34,194,428	20,112,946		22,676,162		
Estimated New Revenue for FY 2021-22	(5)		31,594,758		31,594,758		
			51,707,704				

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 Actuals	FY 2020/21			
			Budget	Actuals FY 2020/21	Projections FY 2020/21	
Carryover of Funds from Prior Fiscal Year		29,958,684	26,859,844	26,859,844	26,859,844	
Adjust for prior period transactions completed in prior fiscal year	(1)	(565,937)	(524,224)	(524,224)	(524,224)	
Beginning Balance for Fiscal Year		29,392,747	26,335,620	26,335,620	26,335,620	
Revenue for MHSA Allocation		7,636,123	8,480,000	6,098,107	8,480,000	
Interest Revenue		553,115	200,000	147,448	301,105	
Total Funding Available		37,581,985	35,015,620	32,581,175	35,116,725	
Board and MHSA Committee Approved Projects per MHSA Plan						
Prevention						
Continuum of Care for Veterans and Military Children and Families		803,139	962,445	203,477	892,726	
2. Statewide Early Psychosis Learning Health Care Collaborative Network		215,589	510,584	8,027	477,565	
3. Behavioral Health System Transformation		3,470,032	9,477,500	642,438	8,485,626	
4. Mental Health Technology Suite	(6)	5,050,516	6,000,000	38,778	5,085,874	
Previous Innovation Projects:						
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)	5,182	
Total Innovation Programs		10,166,625	16,950,529	879,478	14,946,973	
INN Administration		1,079,740	1,395,831	405,440	1,008,854	
Total Program and Administrative Costs	(4)	11,246,365	18,346,360	1,284,918	15,955,827	
Projected Carryover of Available Funds		26,335,620	16,669,260		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/jr 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)

	- 1	FY 19/20 Actuals		FY 2020/21			
			Approved Budget	YTD Actuals FY 2020/21	Projections FY 2020/21		
Carryover of Funds from Prior Fiscal Year			99		-		
Adjust for prior period transactions completed in prior fiscal year	(1)	(559,104)					
Interest & Miscellaneous Revenue		48546		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		
Total Funding Available for FY 2019-20		5,085,282	6,216,634	1,408,540	5,038,928		
Board and MHSA Committee Approved Projects per MHSA Plan							
1, Workforce Staffing Support		1,596,733	1,710,584	573,973	1,373,599		
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		
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		
Subtotal of All Wet Programs		4,198,615	5,748,655	1,256,764	4,637,409		
WET Administration		471,835	467,979	151,776	401,519		
Total Program and Administrative Costs	(4)	4,670,450	6,216,634	1,408,540	5,038,928		
Projected Available Funds for FY 2020-21							
FY 2019-20 Approved MHSA Plan - WET Budget	(6)						
Estimated Transfers from Community Services and Supports to Other MHSA subaccount	ts						
Estimated Expenditures							
Projected Carryover of FY 2019-20 Available Funds				-			

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

	Γ	FY 19/20 Actuals	THE PARTY	FY 20/21		
			Approved Budget	YTD Actuals FY 2020/21	Projection FY 2020/21	
Carryover of Funds from Prior Fiscal Year		19,054,541		-	-	
Adjust for prior period transactions completed in prior fiscal year	(1)	(10,760,773)		- 1		
Beginning Balance for Fiscal Year		8,293,768				
Interest and Miscellaneious Revenue	M-MARCH II	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	
Total Funding Available for FY 2019-20	1 - 2	23,170,941	12,519,749	1,605,780	11,093,221	
Board and MHSA Committee Approved Projects per MHSA Plan						
CFTN Projects - Capital Facilities Projects						
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	-	:+1		
Technological Needs Projects	6.13.11					
Electronic Health Record (EHR)		5,493,602	12,154,749	1,542,340	10,905,564	
Subtotal of All CFTN Programs		22,956,146	12,219,749	1,549,508	10,927,068	
Program Related County Costs		214,795	300,000	56,272	166,153	
Total Program and Administrative Costs	(4)	23,170,941	12,519,749	1,605,780	11,093,221	
Projected Available Funds for FY 2020-21						

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

NOTES:

FY 2020-21: 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 Servies and Supports (CSS) revenue receieved 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.