

County of Orange
Summary of Mental Health Services Act Funds
Projected with Actuals through November FY 2021-22

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MENTAL HEALTH SERVICES ACT (MHSA) FUNDS			
	Budget	Projections	Variance
Unspent MHSA Funds as of June 30, 2021 (Actual)	168,267,661	168,267,661	-
Projected Revenue for FY 2021-22	209,170,039	235,636,818	26,466,779
Prior Period Adjustments (Actual) (1)	(44,743,880)	(44,743,880)	-
Total Funds Available for FY 2021-22	332,693,820	359,160,599	26,466,779
Estimated Costs in FY 2021-22	(247,455,770)	(227,516,676)	19,939,094
Projected Ending Balance at June 30, 2022 (SEE BELOW)	85,238,050	131,643,923	46,405,873
Revenue for FY 2022-23	175,439,568	175,439,568	-
Estimated Costs in FY 2022-23	(222,613,328)	(188,756,858)	33,856,470
Projected Ending Balance at June 30, 2023 (SEE BELOW)	38,064,290	118,326,633	80,262,343
Revenue for FY 2023-24	175,439,568	175,439,568	-
Estimated Costs in FY 2023-24	(222,613,328)	(188,756,858)	33,856,470
Projected Ending Balance at June 30, 2024 (SEE BELOW)	(9,109,470)	105,009,343	114,118,813

Detail of Projected Ending Balance at June 30, 2022			
Community Services and Supports (CSS)		86,125,957	
Prevention and Early Intervention (PEI)		24,886,915	
Innovation (INN)		20,631,051	
Total Projected Ending Balance at June 30, 2022		\$131,643,923	

Detail of Projected Ending Balance at June 30, 2023			
Community Services and Supports (CSS)		69,386,564	
Prevention and Early Intervention (PEI)		21,430,329	
Innovation (INN)		27,509,740	
Total Projected Ending Balance at June 30, 2023		118,326,633	

Detail of Projected Ending Balance at June 30, 2024			
Community Services and Supports (CSS)		52,647,171	
Prevention and Early Intervention (PEI)		17,973,743	
Innovation (INN)		34,388,429	
Total Projected Ending Balance at June 30, 2024		105,009,343	

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County of Orange
Summary of Mental Health Services Act Funding, Fund 13Y
Fiscal Year 2021-22 as of 11/30/2021

Purpose: The table below summarizes the revenue, expenditures, and obligations for each MHSA component 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 2021-22		Transfers from CSS				Total	Prudent Reserve (3)
		CSS	PEI	INN	WET	CFTN	
Carryover of Funds from FY 2020-21		97,682,042	41,654,854	28,930,765	-	-	168,267,661
Prior Period Adjustments	(1)	(34,893,301)	(8,077,090)	(1,773,490)	-	-	(44,743,880)
RESTATED Carryover funds from FY 2020-21		62,788,741	33,577,764	27,157,275	-	-	123,523,781
Projected MHSA Revenue for FY 2021-22	(6)	177,857,637	44,464,409	11,701,160	-	-	234,023,206
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(21,109,755)	-	-	5,106,512	16,003,243	-
Projected Interest Revenue for FY 2021-22		1,226,345	306,586	80,681	-	-	1,613,612
Total Funding Available for FY 2021-22		220,762,968	78,348,759	38,939,116	5,106,512	16,003,243	359,160,599
Projected Expenditures		(117,037,175)	(45,350,998)	(16,953,333)	(4,611,818)	(15,841,913)	(199,795,237)
Projected Admin Expenditures		(17,599,836)	(8,110,847)	(1,354,732)	(494,694)	(161,330)	(27,721,439)
Total Program and Administrative Costs	(4)	(134,637,011)	(53,461,845)	(18,308,065)	(5,106,512)	(16,003,243)	(227,516,676)
Projected Carryover of Funds for FY 2022-23		86,125,957	24,886,915	20,631,051	-	-	131,643,923
Estimated MHSA Revenue for FY 2022-23	(5)	133,086,103	33,432,705	8,920,760	-	-	175,439,568
Anticipated Costs for FY 2022-23		(135,562,676)	(36,889,291)	(2,042,071)	(5,296,662)	(8,966,158)	(188,756,858)
Anticipated Transfers for FY 2022-23		(14,262,820)	-	-	5,296,662	8,966,158	-
Projected Carryover of Funds for FY 2023-24		69,386,564	21,430,329	27,509,740	-	-	118,326,633
Estimated MHSA Revenue for FY 2023-24	(5)	133,086,103	33,432,705	8,920,760	-	-	175,439,568
Anticipated Costs for FY 2023-24		(135,562,676)	(36,889,291)	(2,042,071)	(5,296,662)	(8,966,158)	(188,756,858)
Anticipated Transfers for FY 2023-24		(14,262,820)	-	-	5,296,662	8,966,158	-
Projected Carryover of Funds for FY 2024-25		52,647,171	17,973,743	34,388,429	-	-	105,009,343

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 11/30/21
Community Services and Supports (CSS)

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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 20/21	FY 2021/22		
		Actuals	Current Budget	Actuals FY 2021/22	Projections FY 2021/22
Carryover of Funds from Prior Fiscal Year		75,575,827	97,682,042	97,682,042	97,682,042
Adjust for prior period transactions completed in prior fiscal year	(1)	(53,739,867)	(34,893,301)	(34,893,301)	(34,893,301)
Beginning Balance for Fiscal Year		21,835,960	62,788,741	62,788,741	62,788,741
Revenue for MHSA Allocation		175,497,735	157,742,885	95,722,429	177,857,637
Interest Revenue		840,470	1,226,345	247,200	1,226,345
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(12,534,180)	(21,527,369)	(1,602,513)	(21,109,755)
Total Funding Available		185,639,985	200,230,602	157,155,857	220,762,968
Board and MHSA Committee Approved Projects per MHSA Plan					
Intensive Outpatient (Full Service Partnership (FSP) Programs)					
1. Children's Full Service Partnership		10,123,324	11,554,575	2,050,368	10,317,171
2. Transitional Age Youth Full Service Partnership/Wraparound		7,037,043	8,184,468	1,332,099	7,219,555
3. Adult Full Service Partnership		23,341,285	30,307,934	3,823,574	26,659,323
Adults		17,755,623	22,092,093	2,525,200	19,034,898
Assisted Outpatient Treatment Assessment & Linkage		4,078,471	4,715,841	1,014,942	4,587,808
Supportive Services for Clients in Permanent Housing		1,507,191	3,500,000	283,432	3,036,617
4. Older Adult Full Service Partnership		2,941,977	3,719,899	539,460	2,795,832
5. Program for Assertive Community Treatment		8,090,660	10,699,650	1,935,734	8,020,027
Children and Youth		706,798	1,200,000	125,942	747,048
Transitional Age Youth (TAY) and Adults		6,853,461	8,528,018	1,696,969	6,531,706
Older Adults		530,401	971,632	112,823	741,273
FSP Portion of Non-Admin Programs under Other Programs		-	-	-	-
Total Intensive Outpatient (FSP Programs)		51,534,289	64,466,526	9,681,235	55,011,908
Access and Linkage to Treatment Section:					
Multi-Service Center for Homeless Mentally Ill Adults			900,000	83,438	607,045
1. BHS Outreach & Engagement (Adult)		1,195,053	-	-	-
2. The Courtyard Outreach		721,278	-	-	-
3. CHS Jail to Community Re-Entry		1,253,470	2,700,000	480,506	2,328,679
4. Open Access		3,077,168	2,600,000	759,472	2,489,569
Crisis & Crisis Prevention Section:					
5. Mobile Crisis Assessment Team		9,001,437	9,135,858	2,059,287	7,852,157
Children 0-17		3,598,381	3,164,032	768,371	3,264,032
Adult/Older Adults 18+		5,403,056	5,971,826	1,290,916	4,588,125
6. Crisis Stabilization Units		4,203,715	10,000,000	2,805,972	9,306,264
7. In-Home Crisis Stabilization		2,311,971	2,935,480	327,268	2,754,947
Children 0-17		1,422,535	1,435,480	186,762	1,435,480
Adult/Older Adults 18+		889,436	1,500,000	140,506	1,319,467
8. Crisis Residential Services		8,890,195	11,280,845	801,315	7,965,219
Children (0-17)		3,169,559	5,253,248	726,609	3,171,757
Transitional Age Youth (TAY)		1,556,016	1,041,368	212,853	1,041,368
Adults		4,164,620	4,986,229	(138,147)	3,752,094
OUTPATIENT TREATMENT: Clinic Expansion:					
9. Children & Youth Expansion		(69,748)	2,500,000	404,864	1,839,479
11. OC Children with Co-Occurring Mental Health Disorders		1,063,102	1,000,000	323,655	750,000
10. Services for the Short-Term Residential Therapeutic Program		4,060,277	7,000,000	1,115,601	5,469,624
12. Outpatient Recovery		5,748,174	5,858,531	991,744	5,610,304
13. Integrated Community Services		4,193	-	-	-
14. Older Adult Services		1,628,365	2,168,135	418,169	1,281,336
15. Telehealth/Virtual Behavioral Health Care		-	2,500,000	-	2,050,000
Supportive Services Section:					
16. Mentoring for Children and Youth		466,498	-	1,811	-
17. Peer Mentor and Parent Partner Support		3,909,428	4,249,888	833,092	3,579,430
18. Wellness Centers		2,957,660	3,354,351	550,081	3,336,733
19. Supported Employment		1,218,122	1,371,262	295,849	1,333,662
20. Transportation		558,304	1,100,000	177,386	544,250
Supportive Housing/Homelessness Section:					
21. Housing and Year Round Emergency Shelter		539,734	1,367,180	(2,100)	612,680
22. Bridge Housing for the Homeless		1,472,979	2,000,000	310,969	1,957,843
Housing		-	-	-	15,700,867
23. MHSA/CSS Housing		288,348	356,046	44,572	356,046
OCCR Housing MOU		-	-	-	356,046
Total Non-FSP Programs		54,499,723	74,377,576	12,782,951	62,025,267
CSS Administration		16,817,234	19,941,008	1,682,569	17,599,836
Total Program and Administrative Costs	(4)	122,851,246	158,785,110	24,146,755	134,637,011
Projected Carryover of Available Funds		62,788,739	41,445,492		86,125,957
Adjustment required per State to limit Prudent Reserve to 33%	(3)		-	-	-
ADJUSTED Projected Carryover of Available Funds			41,445,492	-	86,125,957
Estimated New Revenue for FY 2022-23			133,086,103		133,086,103
Projected Available Funds for FY 2022-23	(5)		174,531,595		219,212,060

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Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 11/30/21
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 20/21	FY 2021/22		
		Actuals	Current Budget	Actuals FY 21/22	Projections FY 21/22
Carryover of Funds from Prior Fiscal Year		40,408,161	41,654,854	41,654,854	41,654,854
Adjust for prior period transactions completed in prior fiscal year	(1)	(6,213,732)	(8,077,090)	(8,077,090)	(8,077,090)
Beginning Balance for Fiscal Year		34,194,429	33,577,764	33,577,764	33,577,764
Revenue for MHSA Allocation		42,668,857	39,435,721	23,663,242	44,464,409
Interest Revenue		378,549	306,586	83,184	306,586
Total Funding Available		77,241,835	73,320,071	57,324,190	78,348,759
Board and MHSA Committee Approved Projects MHSA Plan					
Prevention: Mental Health & Well-Being Promotion					
School Readiness		1,389,938	1,000,000	152,807	877,400
Parent Education Services		1,010,427	1,450,000	318,585	1,450,215
Children's Support & Parenting		641,549	1,000,000	122,705	359,787
School-Based Behavioral Health Intervention & Support - Prevention		3,245,012	2,128,589	479,850	1,846,995
Violence Prevention Education		1,250,676	1,352,651	190,249	1,337,755
Gang Prevention Services		369,805	403,100	101,684	394,781
Family Support Services		282,174	282,000	64,132	275,037
Mental Health Awareness and Stigma Reduction Campaigns & Education					
MH Community Educ. Events for Reducing Stigma & Discrimination		187,385	1,200,000	-	1,200,000
Outreach for Increasing Recognition of Early Signs of Mental Illness		9,250,128	13,118,412	2,656,621	13,492,026
Behavioral Health Community Training & Technical Assistance		1,174,420	1,180,000	217,168	1,068,176
School-Based Stress Management Services		36,929	-	-	-
Early Childhood Mental Health Providers Training		806,324	1,000,000	193,822	845,653
Mental Health & Well-Being Promotion for Diverse Communities		3,115,808	3,385,711	851,330	3,439,335
Services for TAY & Young Adults		1,564,100	580,000	106,849	1,625,179
K-12 School-Based Mental Health Services Expansion		1,693,345	2,312,500	417,880	2,024,111
Statewide Projects		859,201	4,660,201	869,572	4,489,572
Crisis Prevention and Support					
Warmline		1,282,665	2,000,000	303,044	2,000,000
Suicide Prevention Services		1,070,035	3,200,000	280,003	2,212,923
Supportive Services					
Transportation Assistance		-	200,000	1,892	200,000
Access and Linkage to Treatment					
OCLinks		1,125,673	4,000,000	703,988	3,615,406
BHS Outreach and Engagement		2,552,554	3,129,668	1,026,228	3,843,597
School-Based Mental Health Services					
First Onset of Psychiatric Illness		2,322,794	2,525,236	430,101	1,436,635
OC Parent Wellness Program		1,155,841	1,450,000	272,138	754,897
Community Counseling and Supportive Services		3,565,573	3,738,072	981,931	2,984,937
Early Intervention Services for Older Adults		2,163,673	2,536,136	736,506	2,174,116
OC Parent Wellness Program 1		2,474,061	2,469,500	584,971	2,434,252
OC4VETS		2,075,126	-	-	-
OC4VETS		2,337,461	2,400,000	664,886	2,460,239
Total Prevention and Early Intervention Programs		37,677,423	49,583,364	10,072,321	45,350,998
PEI Administration		5,986,647	6,560,737	1,917,280	8,110,847
Total Program and Administrative Costs	(4)	43,664,070	56,144,101	11,989,601	53,461,845
Projected Carryover of Available Funds		33,577,765	17,175,970		24,886,914
Adjustment required per State to limit Prudent Reserve to 33%	(3)		-	-	-
ADJUSTED Projected Carryover of Available Funds		33,577,765	17,175,970	-	24,886,914
Estimated New Revenue for FY 2022-23	(5)		33,432,705		33,432,705
Projected Available Funds for FY 2022-23			50,608,675		58,319,619

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 11/30/21
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 20/21	FY 2021/22		
		Actuals	Budget	Actuals FY 21/22	Projections FY 21/22
Carryover of Funds from Prior Fiscal Year		26,859,844	28,930,765	28,930,765	28,930,765
Adjust for prior period transactions completed in prior fiscal year	(1)	(524,224)	(1,773,490)	(1,773,490)	(1,773,490)
Beginning Balance for Fiscal Year		26,335,620	27,157,275	27,157,275	27,157,275
Revenue for MHSA Allocation		11,297,144	10,377,821	6,227,169	11,701,160
Interest Revenue		226,937	80,681	51,347	80,681
Total Funding Available		37,859,701	37,615,777	33,435,791	38,939,116
Board and MHSA Committee Approved Projects per MHSA Plan					
Prevention					
1. Continuum of Care for Veterans and Military Children and Families		803,941	745,000	157,085	720,092
2. Statewide Early Psychosis Learning Health Care Collaborative Network		474,156	561,234	461,262	1,463,382
3. Behavioral Health System Transformation		8,112,959	5,355,250	191,531	5,644,523
4. Help @ Hand - Mental Health Technology Suite		245,494	3,100,000	140,305	5,788,751
Psychiatric Advance Directives (PAD) w/ ASR to BOS on 3/8/21					3,336,585
Previous Innovation Projects:					
Behavioral Health Services for Independent Living		5,182	-	-	-
Total Innovation Programs		9,641,732	9,761,484	950,183	16,953,333
INN Administration		1,060,693	1,237,706	694,771	1,354,732
Total Program and Administrative Costs	(4)	10,702,425	10,999,190	1,644,954	18,308,065
Projected Carryover of Available Funds		27,157,276	26,616,587		20,631,051
Estimated New Revenue for FY 2022-23	(5)		8,920,760		8,920,760
Projected Available Funds for FY 2022-23			35,537,347		29,551,811

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Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 11/30/21
Capital Facilities and Technological Needs (CFTN)

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 20/21	FY 21/22		
		Actuals	Current Budget	YTD Actuals FY 21/22	Projection FY 21/22
Carryover of Funds from Prior Fiscal Year			-	-	-
Beginning Balance for Fiscal Year			-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	7,280,298	16,307,384	298,217	16,003,243
Total Funding Available			16,307,384	298,217	16,003,243
Board and MHSA Committee Approved Projects per MHSA Plan					
CFTN Projects - Capital Facilities Projects					
1. Behavioral Health Training Facility		21,504	65,000	5,376	21,504
Technological Needs Projects					
2. Electronic Health Record (EHR)		7,074,335	16,042,384	253,414	15,820,409
Subtotal of All CFTN Programs		7,095,839	16,107,384	258,790	15,841,913
Program Related County Costs		184,459	200,000	39,427	161,330
Total Program and Administrative Costs	(4)	7,280,298	16,307,384	298,217	16,003,243
Projected Carryover of Available Funds			-	-	-

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Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22 as of 11/30/21
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 20/21	FY 2021/22		
		Actuals	Current Budget	YTD Actuals FY 21/22	Projections FY 21/22
Carryover of Funds from Prior Fiscal Year			-	-	-
Interest & Miscellaneous Revenue		1,083	-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	5,253,882	5,219,985	1,304,297	5,106,512
Total Funding Available			5,219,985	1,304,297	5,106,512
Board and MHSA Committee Approved Projects per MHSA Plan					
1. Workforce Staffing Support		1,474,320	1,761,902	520,540	1,618,569
2. Training and Technical Assistance		1,138,423	1,282,434	374,500	1,324,173
3. Mental Health Career Pathways		913,827	1,046,663	211,682	1,017,570
4. Residencies and Internships		29,487	5,000	64	5,000
5. Financial Incentive Programs		304,717	646,968	75,538	646,506
6. WET Five-Year Plan with CalMHSA		904,713	-	-	-
Subtotal of All Wet Programs		4,765,487	4,742,967	1,182,324	4,611,818
WET Administration		489,477	477,018	121,972	494,694
Total Program and Administrative Costs	(4)	5,254,964	5,219,985	1,304,296	5,106,512
Projected Carryover of Available Funds			-	-	-

Mental Health Services Act (MHSA/Prop 63)
Allocation Summary for Fiscal Year 2021-22
Footnotes

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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 year for which the cash was not disbursed until the following fiscal period.
- (2) Per the MHSA, 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 2022-23 are projections provided by the State Controller's Office and Mike Geiss, Financial Consultant and are updated when available. Amounts for FY 2023-24 equal FY 2022-23 amounts as the MHSA plan for that year has not been approved. The amounts are provided for planning purposes and are considered estimates.
- (6) In May and June 2021, Revenue was \$26.6M greater than revenue received in May and June 2020.