

County of Orange  
 Summary of Mental Health Services Act Funding, Fund 13Y  
 Fiscal Year 2018-19 (As of August 2018)

**Purpose:** The table below summarizes the revenue, expenditures, and obligations for each of MHSA's components and provides estimated

MENTAL HEALTH SERVICES ACT FY 2018-19		Transfers from CSS					Total	Prudent Reserve
		CSS	PEI	INN	WET	CFTN		
<b>Carryover of Funds from FY 2017-18</b>		134,567,157	32,808,649	33,383,653	-	1,316,125	202,075,584	70,921,582
Prior Period Adjustments	(1)	(32,656,367)	(4,823,085)	(3,470,137)	-	(843,803)	(41,793,392)	
							-	
<b>RESTATED Carryover funds from FY 2017/18</b>		<b>101,910,790</b>	<b>27,985,564</b>	<b>29,913,516</b>	<b>-</b>	<b>472,322</b>	<b>160,282,192</b>	<b>70,921,582</b>
Projected MHSA Allocation for FY 2018-19		117,925,360	29,481,340	7,758,247	-	-	155,164,947	
Projected Interest Revenue for FY 2018-19		1,416,724	509,460	207,740	-	-	2,133,924	
Projected Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(2)	(25,154,294)	-	-	5,150,282	20,004,012	-	
<b>Total Projected Funding Available for FY 2018-19</b>		<b>196,098,580</b>	<b>57,976,364</b>	<b>37,879,503</b>	<b>5,150,282</b>	<b>20,476,334</b>	<b>317,581,063</b>	<b>70,921,582</b>
Total Projected Expenditures for Approved Projects per MHSA Plan		123,400,415	30,044,713	10,343,474	4,364,646	17,352,825	185,506,073	
Anticipated Program Related County Costs		22,212,075	5,408,048	1,861,825	785,636	3,123,509	33,391,093	
<b>Total Projected Program and Administrative Costs</b>		<b>145,612,490</b>	<b>35,452,761</b>	<b>12,205,299</b>	<b>5,150,282</b>	<b>20,476,334</b>	<b>218,897,166</b>	<b>-</b>
<b>Projected Carryover of FY 2018-19 Available Funds</b>		<b>50,486,090</b>	<b>22,523,603</b>	<b>25,674,204</b>	<b>-</b>	<b>-</b>	<b>98,683,897</b>	<b>70,921,582</b>
Pending Obligations or Adjustments	(3)							
Purchase of Site for Co-Located Behavioral Health Services		(7,723,934)	-	-	-	-	(7,723,934)	
Board Approved Allocation for Housing		(55,000,000)	-	-	-	-	(55,000,000)	
Release of amount held in liability account which per AB114 are no longer due back to the State			243,837				243,837	
Adjustment required per State to reclassify a portion of Prudent Reserve Funds back to PEI			11,343,034				11,343,034	(11,343,034)
<b>Total for Pending Obligations and Adjustments</b>		<b>(62,723,934)</b>	<b>11,586,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51,137,063)</b>	<b>(11,343,034)</b>
<b>ADJUSTED Anticipated Carryover of FY 2018-19 Available Funds Less Obligations/Adjustments</b>		<b>(12,237,844)</b>	<b>34,110,474</b>	<b>25,674,204</b>	<b>-</b>	<b>-</b>	<b>47,546,834</b>	<b>59,578,548</b>
<b>Estimated New Revenue for FY 2019-20</b>	(4)	<b>121,939,586</b>	<b>30,640,176</b>	<b>8,136,876</b>	<b>-</b>	<b>-</b>	<b>160,716,638</b>	
<b>Projected Available Funds for FY 2019-20</b>		<b>109,701,742</b>	<b>64,750,650</b>	<b>33,811,080</b>	<b>-</b>	<b>-</b>	<b>208,263,472</b>	<b>59,578,548</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2018-19 (As of August 2018)**  
**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 16/17	FY 17/18	FY 2018/19		
		Actuals	Actuals	Budget	Actuals	Projections
Carryover of Funds from Prior Fiscal Year	(1)	97,583,337	117,365,707	101,910,790	134,567,157	101,910,790
Adjustment for Prior Year Expenditures paid in FY 2018/19	(2)		(4,887,582)		(32,656,367)	
<b>Beginning Balance for Fiscal Year</b>		<b>97,583,337</b>	<b>112,478,125</b>	<b>101,910,790</b>	<b>101,910,790</b>	<b>101,910,790</b>
Revenue for MHSA Allocation		113,304,133	122,944,077	117,925,360	31,480,900	117,925,360
Interest Revenue		1,384,739	2,780,469	1,416,724	549,940	1,416,724
Transfers from Community Services and Supports to Other MHSA Subaccounts to Cover Approved Project Expenses	(3)		(4,355,983)	(25,154,294)	(73,883)	(25,154,294)
<b>Total Funding Available</b>		<b>212,272,209</b>	<b>233,846,688</b>	<b>196,098,580</b>	<b>133,867,747</b>	<b>196,098,580</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/Wraparound		12,634,453	13,745,373	6,654,575	(525,190)	6,654,575
2. Children and Youth Behavioral Health Program of Assertive Community Treatment				1,100,000		1,100,000
3. Transitional Age Youth Full Service Partnership/Wraparound		6,057,135	5,905,778	10,684,468	(43,788)	10,684,468
4. Adult Full Service Partnership		29,683,134	30,430,678	21,592,093	735,442	21,592,093
5. Adult Program of Assertive Community Treatment		321,784	814,306	8,631,926		8,631,926
6. Transitional Age Youth Program of Assertive Community Treatment				896,092	35,143	896,092
7. Assisted Outpatient Treatment		744,761	692,498	5,015,841	40,805	5,015,841
8. Mental Health Court-Probation Services		-	-	921,000	-	921,000
9. Older Adult Full Service Partnership		2,716,050	1,845,645	2,683,249	(27,630)	2,683,249
10. Older Adult Program of Assertive Community Treatment		-	-	521,632		521,632
11. FSP Portion of Non-Admin Programs under Other Programs		-	-	16,042,428		16,042,428
<b>Total Intensive Outpatient (FSP Programs)</b>		<b>52,157,317</b>	<b>53,434,278</b>	<b>74,743,304</b>	<b>214,782</b>	<b>74,743,304</b>
<b>Non-FSP Navigation /Access and Linkage to Treatment</b>						
1. BHS Outreach & Engagement (Adult)		514,325	480,871	1,227,973	28,220	1,227,973
2. Correctional Health Services: Jail to Community Re-Entry				3,200,000	-	3,200,000
3. The Courtyard (Outreach)		146,356	175,979	475,000	-	475,000
<b>Crisis</b>						
4. Children's Crisis Assessment Team (CAT)		1,019,320	932,950	1,265,613	58,690	1,265,613
5. Adult/Adult Transitional Age Youth (TAY) Crisis Assessment Team/Psychiatric Evaluation and Response Team (CAT/PERT)		3,244,823	3,371,144	4,451,183	150,248	4,451,183
6. Crisis Stabilization Units			1,020	4,250,000	(1,020)	4,250,000
7. Children's In-Home Crisis Stabilization		306,793	288,206	325,644	(881)	325,644
8. Adult and Transitional Age Youth In-Home Crisis Stabilization				1,275,000	-	1,275,000
9. Children's Crisis Residential		802,825	822,155	1,001,474	(116,557)	1,001,474
10. Transitional Age Youth Crisis Residential				74,568		74,568
11. Adult Crisis Residential		1,062,366	1,478,574	3,000,983	(38,771)	3,000,983
<b>Outpatient Treatment</b>						
12. Youth Core Services		447,773	(138,403)	2,300,000	(118,679)	2,300,000
13. OC Children w/Co-Occurring Mental Health Disorder (Chronic Acute Severe Physical Illness, Special Needs or Eating Disorders)		436,950		1,250,000	(96,483)	1,250,000
14. Integrated Community Services		1,667,051	1,435,019	1,848,000	30,886	1,848,000
15. Recovery Centers/Clinic Recovery Services / Open Access		6,806,480	6,160,354	8,975,360	56,318	8,975,360
16. Older Adult Services (Recovery)		1,278,013	1,339,829	1,568,047	98,894	1,568,047
<b>Supportive Housing</b>						
17. Housing/Year-Round Emergency Shelter		111,116	132,619	957,026	(29,913)	957,026
18. Bridge Housing for the Homeless		5,000,000	35,000,000	1,000,000		1,000,000
19. Housing			65,841	120,644	11,868	120,644
<b>Residential Treatment</b>						
20. Adolescent Dual Diagnosis Residential Treatment (Children's Co-Occurring Mental Health and Substance Abuse Disorders Residential Treatment)		204,710	354,628	427,500	(29,368)	427,500
21. Adult Dual Diagnosis Residential Treatment (Adult Co-Occurring Mental Health And Substance Abuse Disorders Residential Treatment)			264,025	50,000		50,000
<b>Recovery and Supportive Services</b>						
12. Mentoring for Children and Youth		413,985	489,628	500,000	(2,891)	500,000
13. Peer Mentoring (Adult/Older Adult)		934,528	1,258,483	4,249,888	(38,685)	4,249,888
14. Wellness Centers		2,565,552	2,789,019	2,766,198	3,782	2,766,198
15. Supportive Employment		980,114	973,059	1,097,010	7,915	1,097,010
16. Transportation				1,000,000		1,000,000
Other MHSA Eligible Projects			4,228,956		1,863	-
<b>Total Non-FSP Programs</b>		<b>27,943,080</b>	<b>61,903,956</b>	<b>48,657,111</b>	<b>(24,564)</b>	<b>48,657,111</b>
Program Related County Costs		14,806,105	16,597,664	22,212,075	(157,341)	22,212,075
<b>Total Program and Administrative Costs</b>	(7)	<b>94,906,502</b>	<b>131,935,898</b>	<b>145,612,490</b>	<b>32,877</b>	<b>145,612,490</b>
<b>Projected Carryover of Available Funds</b>		<b>117,365,707</b>	<b>101,910,790</b>	<b>50,486,090</b>	<b>133,834,870</b>	<b>50,486,090</b>
<b>Pending Obligations/Adjustments:</b>	(4)					
Purchase of Site for Co-Located Behavioral Health Services		-	(7,723,934)	(7,723,934)		(7,723,934)
Remaining Allocation for Housing (Original \$70.5M)		-	(55,000,000)	(55,000,000)		(55,000,000)
<b>ADJUSTED Projected Carryover of Available Funds Less Known Obligations</b>		<b>117,365,707</b>	<b>39,186,856</b>	<b>(12,237,844)</b>		<b>(12,237,844)</b>
<b>Estimated New Revenue for FY 2019-20</b>		-	-	<b>121,939,586</b>		<b>121,939,586</b>
<b>Projected Available Funds for FY 2019-20</b>				<b>109,701,742</b>		<b>109,701,742</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2018-19 (As of August 2018)**  
**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 16/17	FY 17/18		FY 18/19	
		Actuals	Actuals	Budget	Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>	(1)	<b>35,453,774</b>	<b>34,106,806</b>	<b>27,985,564</b>	<b>32,808,649</b>	<b>27,985,564</b>
Adjustment for Prior Year Expenditures paid in FY 2018/19	(2)		(6,865,647)	-	(4,823,085)	
<b>Beginning Balance for Fiscal Year</b>		<b>35,453,774</b>	<b>27,241,159</b>	<b>27,985,564</b>	<b>27,985,564</b>	<b>27,985,564</b>
Revenue for MHSA Allocation		28,326,033	30,736,019	29,481,340	7,870,225	29,481,340
Interest Revenue		497,692	692,779	509,460	137,485	509,460
<b>Total Funding Available</b>		<b>64,277,499</b>	<b>58,669,957</b>	<b>57,976,364</b>	<b>35,993,274</b>	<b>57,976,364</b>
<b>Board and MHSA Committee Approved Projects MHSA Plan Prevention</b>						
1. School Readiness and Connect the Tots (Combined)		1,595,446	1,666,745	2,200,000	69,251	2,200,000
2. School Based Behavioral Health Intervention and Support		440,000	1,794,994	1,808,589	(75,241)	1,808,589
3. School Based Stress Management Services		154,999	148,860	155,000	(40,605)	155,000
4. Violence Prevention Education		1,129,470	985,619	1,105,651	(88,933)	1,105,651
5. Gang Prevention Services		68,313	240,041	253,100	(15,049)	253,100
6. Training, Assessment and Coordination Services		143,665	17,600	508,610	-	508,610
7. Mental Health Community Educational Events		305,601	214,333	214,333	(14,274)	214,333
8. Statewide Projects		900,000	900,000	900,000	-	900,000
<b>Navigation/Access and Linkage to Treatment</b>						
9. Information and Referral / OC Links		745,325	964,569	1,000,000	83,121	1,000,000
10. Behavioral Health Services Outreach and Engagement Services		1,035,195	935,925	1,300,000	48,127	1,300,000
11. Outreach and Engagement Collaborative		2,618,227	2,680,544	2,819,044	(15,184)	2,819,044
<b>Crisis</b>						
12. Crisis Prevention Hotline		239,933	430,418	392,533	7,838	392,533
<b>Outpatient Treatment</b>						
13.4 OC Parent Wellness (OC Maternal and Family Wellness)		1,910,953	1,656,481	2,113,072	82,215	2,113,072
14. Stress Free Families		470,101	555,913	534,693	33,614	534,693
15. 1st Onset of Psychiatric Illness		1,414,835	1,431,728	1,500,000	67,264	1,500,000
16. Early Intervention Services for Older Adults		1,406,881	1,469,855	1,469,500		1,469,500
17. School Based Mental Health Services (Combined)		2,142,292	2,154,976	2,915,236	141,652	2,915,236
18. School Based Behavioral Health Intervention and Support-Early Intervention Services		1,703,956	437,453	440,000		440,000
19. Survivor Support Services		286,799	271,901	343,693	(17,069)	343,693
20. Community Counseling and Supportive Services		1,681,686	1,880,480	2,186,136	89,723	2,186,136
21. OC ACCEPT		478,383	520,853	490,000	31,441	490,000
22. OC4VETS		1,179,053	792,565	1,295,957	21,470	1,295,957
23. College Veterans Programs		79,724	84,383	400,000		400,000
<b>Recovery and Supportive Services</b>						
24. Parent Education Services		466,120	570,475	1,066,000	(5,929)	1,066,000
25. Family Support Services		688,611	479,509	282,000	(4,179)	282,000
26. Children's Support and Parenting Program		1,398,962	1,386,093	1,800,000	79,825	1,800,000
27. WarmLine		450,658	462,342	536,566		536,566
28. Training in Physical Fitness and Nutrition		9,045	1,735	15,000	-	15,000
Other Eligible Programs					4,040	
<b>Total Prevention and Early Intervention Programs</b>		<b>25,144,233</b>	<b>25,136,390</b>	<b>30,044,713</b>	<b>483,118</b>	<b>30,044,713</b>
Program Related County Costs		5,026,460	5,548,003	5,408,048	117,397	5,408,048
<b>Total Program and Administrative Costs</b>	(7)	<b>30,170,693</b>	<b>30,684,393</b>	<b>35,452,761</b>	<b>600,515</b>	<b>35,452,761</b>
<b>Projected Carryover of Available Funds</b>		<b>34,106,806</b>	<b>27,985,564</b>	<b>22,523,603</b>	<b>35,392,759</b>	<b>22,523,603</b>
<b>Pending Obligations/Adjustments:</b>						
Release liability recorded in previous fiscal year	(5)		243,837	243,837		243,837
Reclassify portion of PEI amount moved to Prudent Reserve per State			11,343,034	11,343,034		11,343,034
<b>ADJUSTED Projected Carryover of Available Funds Less Known Obligations</b>		<b>34,106,806</b>	<b>39,572,435</b>	<b>34,110,474</b>	<b>35,392,759</b>	<b>34,110,474</b>
<b>Estimated New Revenue for FY 2019-20</b>		-	-	<b>30,640,176</b>		<b>30,640,176</b>
<b>Projected Available Funds for FY 2019-20</b>				<b>64,750,650</b>		<b>64,750,650</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2018-19 (As of August 2018)**  
**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 16/17	FY 17/18	FY 18/19		
		Actuals	Actuals	Budget	Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>	(1)	<b>22,574,691</b>	<b>28,241,626</b>	<b>29,913,516</b>	<b>33,383,653</b>	<b>29,913,516</b>
Adjustment for Prior Year Expenditures paid in FY 2018/19	(2)		(1,316,630)		(3,470,137)	
<b>Beginning Balance for Fiscal Year</b>		<b>22,574,691</b>	<b>26,924,996</b>	<b>29,913,516</b>	<b>29,913,516</b>	<b>29,913,516</b>
Revenue for MHSA Allocation		7,454,219	8,088,426	7,758,247	2,071,112	7,758,247
Interest Revenue		202,985	172,857	207,740	36,180	207,740
<b>Total Funding Available</b>		<b>30,231,895</b>	<b>35,186,279</b>	<b>37,879,503</b>	<b>32,020,808</b>	<b>37,879,503</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>						
<b>Prevention</b>						
1. Religious Leaders Behavioral Health Training Services		310,975	265,597	259,450	-	259,450
<b>Outpatient Treatment</b>						
2. Strong Families-Strong Children: Behavioral Health Services for Military Families		531,308	434,322	495,904	(10,173)	495,904
<b>Recovery and Supportive Services</b>						
3. Continuum of Care for Veteran and Military Children and Families			1,193	961,871	-	961,871
4. Step Forward Project: On-Site Engagement in the Collaborative Courts		276,958	216,489	224,015	(112)	224,015
5. Behavioral Health Services for Independent Living			367,280	402,234	6	402,234
<b>Special Projects</b>						
6. Mental Health Technology Solutions			3,007,428	6,000,000	6,017,713	6,000,000
7. OC Additional Components to Tech Solutions				2,000,000	-	2,000,000
<b>Total Innovation Programs</b>		<b>1,119,241</b>	<b>4,292,309</b>	<b>10,343,474</b>	<b>6,007,434</b>	<b>10,343,474</b>
Program Related County Costs		871,028	980,454	1,861,825	27,460	1,861,825
<b>Total Program and Administrative Costs</b>	(7)	<b>1,990,269</b>	<b>5,272,763</b>	<b>12,205,299</b>	<b>6,034,894</b>	<b>12,205,299</b>
<b>Projected Carryover of Available Funds</b>		<b>28,241,626</b>	<b>29,913,516</b>	<b>25,674,204</b>	<b>25,985,914</b>	<b>25,674,204</b>
<b>Estimated New Revenue for FY 2019-20</b>		-		<b>8,136,876</b>		<b>8,136,876</b>
<b>Projected Available Funds for FY 2019-20</b>				<b>33,811,080</b>		<b>33,811,080</b>

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2018-19 (As of August 2018)**  
**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 16/17	FY 17/18	FY 18/19		
		Actuals	Actuals	Budget	Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>	(1)			-	-	-
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	4,547,430	4,355,983	5,150,282	86,854	5,150,282
<b>Total Funding Available for FY 2018-19</b>				<b>5,150,282</b>	<b>86,854</b>	<b>5,150,282</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>						
1. Workforce Staffing Support		508,876	1,128,221	1,120,000	66,124	1,120,000
2. Training and Technical Assistance		1,336,693	1,208,980	1,438,000	41,983	1,438,000
3. Mental Health Career Pathways Program		857,750	858,633	927,000	(23,870)	927,000
4. Residencies and Internships Program		225,533	233,560	238,381	9,347	238,381
5. Financial Incentives Programs		348,895	397,986	641,265	(19,979)	641,265
<b>Total Workforce Education and Training Programs</b>		<b>3,277,747</b>	<b>3,827,380</b>	<b>4,364,646</b>	<b>73,605</b>	<b>4,364,646</b>
Program Related County Costs		1,269,683	528,603	785,636	13,249	785,636
<b>Total Program and Administrative Costs</b>	(7)	<b>4,547,430</b>	<b>4,355,983</b>	<b>5,150,282</b>	<b>86,854</b>	<b>5,150,282</b>
<b>Projected Available Funds for FY 2019-20</b>		-	-	-	-	-

**Mental Health Services Act (MHSA/Prop 63)**  
**Allocation Summary for Fiscal Year 2018-19 (As of August 2018)**  
**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 16/17	FY 17/18	FY 18/19		
		Actuals	Actuals	Budget	Actuals	Projections
<b>Carryover of Funds from Prior Fiscal Year</b>	(1)	<b>3,739,869</b>	<b>3,739,869</b>	<b>472,322</b>	<b>1,316,125</b>	<b>472,322</b>
Prior Period Adjustments	(2)					-
Adjust for prior period expenditures paid in FY 18/19					(843,803)	
<b>Beginning Balance for Fiscal Year</b>		<b>3,739,869</b>	<b>3,739,869</b>	<b>472,322</b>	<b>472,322</b>	<b>472,322</b>
Transfers from Community Services and Supports to Cover Approved Project Expenses	(2)	3,418,388	-	20,004,012	-	20,004,012
<b>Total Funding Available for FY 2018-19</b>		<b>7,158,257</b>	<b>3,739,869</b>	<b>20,476,334</b>	<b>472,322</b>	<b>20,476,334</b>
<b>Board and MHSA Committee Approved Projects per MHSA Plan</b>						
1. Co-Located Services Facility		-	-	9,000,000		9,000,000
2. Youth Core Services Building Upgrades		-	-	200,000		200,000
6. Electronic Health Record (EHR)		2,796,656	2,974,762	8,152,825	75,067	8,152,825
<b>Total Workforce Education and Training Programs</b>		<b>2,796,656</b>	<b>2,974,762</b>	<b>17,352,825</b>	<b>75,067</b>	<b>17,352,825</b>
Program Related County Costs		621,732	292,785	3,123,509	-	3,123,509
<b>Total Program and Administrative Costs</b>	(3)	<b>3,418,388</b>	<b>3,267,547</b>	<b>20,476,334</b>	<b>75,067</b>	<b>20,476,334</b>
<b>Projected Available Funds for FY 2019-20</b>		<b>3,739,869</b>	<b>472,322</b>	<b>-</b>	<b>397,255</b>	<b>-</b>

**Mental Health Services Act (MHSA/Prop 63)  
Allocation Summary for Fiscal Year 2018-19  
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 FY 2017-18 business or prior for which the cash has not been disbursed. Included in this amount are the expenditure drawdowns that occurred in the fiscal year end closing process totals \$42M and interest revenue earned but not yet disbursed totaling \$741K.
- (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. This line item includes the full amount budgeted. For CFTN, \$475K remains from the original allocation and will be expended prior to any draw downs from the CSS Account.
- (3) Amounts obligated are for projects approved by the Board and are pending disbursement or eligible program expenditures. These amounts may not be used for any other purposes without Board approval.
  - (a) Purchase of the site for the co-located behavioral health services. This is anticipated to house services for MHSA eligible clients. The site has been purchased but due to funding restrictions, MHSA funds cannot be used until certain criteria are met. Funds are anticipated to be used in FY 2018-19.
  - (b) IN FY 2017-18, the Board approved use of \$70.5M from CSS funds to be used for Supportive Housing of which \$15M has been paid to CalHFA. The balance remaining from the Board allocation is \$55M and pending eligible projects to be approved.

There are two adjustments pending that pertain to FY 2017-18 that will be completed in early 2018-19: (1) Release of an amount held in a liability account as it was anticipated to be due back to the State, however, with the approval of AB114, the funds are no longer due back and are to be returned to the PEI subaccount; (2) Adjustment needed to the amount held in the Prudent Reserve to reclassify PEI funds transferred after the State's allowed timeline.

- (4) Amounts for FY 2019-20 are projections provided by the State Controller's Office and are updated as needed. The amounts are provided for planning purposes and are considered estimates.