



SANTA CLARA COUNTY
Behavioral Health Services

FINANCE TEAM PRESENTATION
MENTAL HEALTH SERVICES ACT
AUGUST 09, 2021

August 9, 2021 MHSA MEETING AGENDA 8:00 AM – 10:00 PM		Time
1. Overview (Sherri Terao)		5 minutes
a. Welcome / SLC Introductions		
b. Overview of Today's Meeting		
2. MHSA Finance Presentation (Tina Cordero, Vince Robben)		45 minutes
3. Q&A		60 minutes

Meeting Agreement



Raise hand on Zoom or on camera to provide feedback.

Can also provide feedback in the chat box.



Give space, take space.

Year-to-Date CY 2021 MHSA Planning Activities

Share Information with MHSA SLC and the Public
Conducted Meetings
February – April 2021

Presented Program Utilization By Area*
CYF, Adult/Older Adult,
Access/Unplanned Services
Finance-MHSA Projections

FY 2022 MHSA Plan
May 19, 2021 Public Hearing with the Behavioral Health Board
June 8, 2021 Approved by the County Board of Supervisors (BOS)

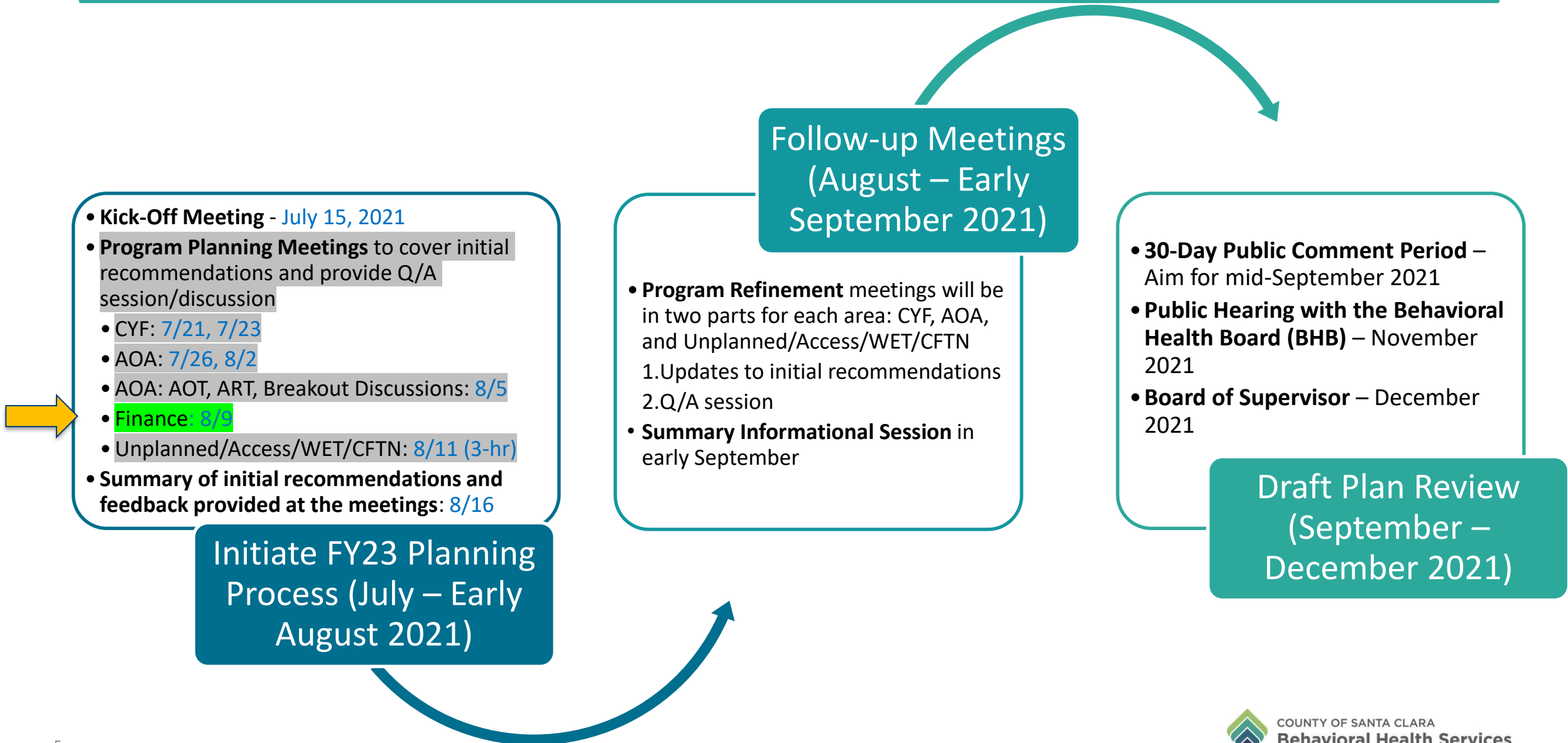
FY 2023** Kick-Off Meeting
July 15, 2021
Share Findings and Provide Revenue Estimate Updates

July – Early August 2021
Present System Findings and Priorities by Area and Obtain Stakeholder Input

*Program presentations available at <https://bhsd.sccgov.org/about-us/mental-health-services-act>

** FY 2023 plan covers July 1, 2022 to June 30, 2023

FY2023 MHSA Annual Plan Update Proposed Planning Process



MHSA OVERVIEW

- California voters passed Proposition 63, also known as the Mental Health Services Act (MHSA) in November 2004 to expand and improve public mental health services
- 1% income tax on income above \$1 million
- Two primary sources of deposits into State MHS Fund
 - 1.76% of all monthly personal income tax (PIT) payments (cash transfers)
 - Annual Adjustment based on actual tax returns. The settlement between monthly PIT payments and actual tax returns

MHSA CONSISTS OF FIVE COMPONENTS AND EACH HAS ITS DISTINCT REQUIREMENTS

Ongoing Funding

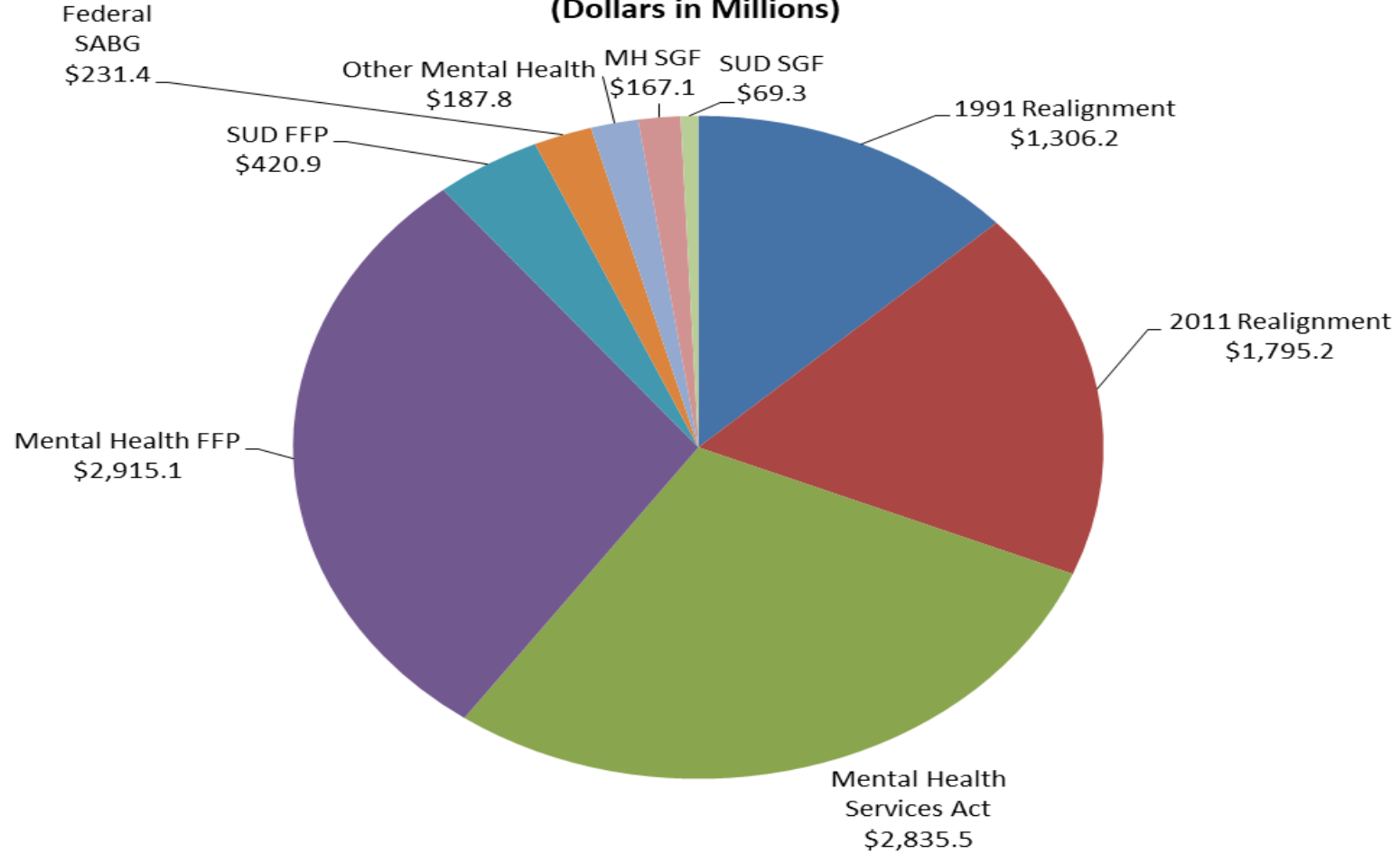
- **Community Services and Supports (CSS)**—provides funds for direct services to individuals with severe mental illness. Full Service Partnerships (FSP) are in this category; FSPs provide wrap-around services or “whatever it takes” services to consumers.
- **Prevention and Early Intervention (PEI)**—provides funds to recognize early signs of mental illness and to improve early access to services and programs, including the reduction of stigma and discrimination.
- **Innovation (INN)** – provides funds to evaluate new approaches that increase access to the unserved and/or underserved communities. This component requires State approval (MHSOAC).

One Time Funding (Counties may continue to fund from CSS distribution)

- **Capital Facilities and Technological Needs (CFTN)**—provides funds for building projects and increasing technological capacity to improve mental illness service delivery.
- **Workforce, Education and Training (WET)**—provides funds to improve and build the capacity of the mental health workforce.

FY22-23 Estimated Behavioral Health Funding

\$9,928 Million
(Dollars in Millions)



MHSA FINANCIAL PROJECTIONS

FY19-20	CSS	PEI	INN	WET	CFTN	TOTAL
Unspent from FY19	43,590,751	21,265,183	24,061,453	0	11,642,662	100,560,049
Revenue including Interest	65,307,056	16,539,045	4,847,044	25,682	216,639	86,935,465
*Expenditure	(82,193,920)	(20,522,491)	(2,001,758)	(1,685,826)	(3,811,902)	(110,215,897)
Transfer from CSS	(1,685,826)	0	0	1,685,826	0	0
Prudent Reserve Transfer (req)	1,547,519	498,320	0	0	0	2,045,839
Unspent Balance at FY20*	26,565,580	17,780,057	26,906,739	25,682	8,047,399	79,325,456
FY20-21						
Unspent Balance from FY20	26,565,580	17,780,057	26,906,739	25,682	8,047,399	79,325,456
Revenue Distribution from State	97,277,088	24,319,272	6,399,808	0	0	127,996,168
Projected Expenditure	(90,020,047)	(18,939,493)	(3,965,099)	(2,405,388)	(4,641,908)	(119,971,936)
Transfer from CSS	(2,405,388)	0	0	2,405,388	0	0
Unspent Balance at FY21	31,417,233	23,159,836	29,341,447	25,682	3,405,491	87,349,689
FY21-22						
Unspent Balance from FY21	31,417,233	23,159,836	29,341,447	25,682	3,405,491	87,349,689
Revenue Distribution from State	108,595,583	27,148,896	7,144,204	0	0	142,888,683
Projected Expenditure	(83,068,396)	(25,902,571)	(11,572,079)	(2,621,821)	(5,129,512)	(128,294,379)
Transfer from CSS	(4,345,842)	0	0	2,621,821	1,724,021	0
Unspent Balance/(Deficit) at FY22	52,598,577	24,406,162	24,913,572	25,682	0	101,943,993
FY22-23						
Unspent from FY22	52,598,577	24,406,162	24,913,572	25,682	0	101,943,993
Revenue Distribution from State	99,263,438	24,813,556	6,531,580	0	0	130,608,574
Projected Expenditure	(83,773,828)	(25,889,255)	(15,066,087)	(3,129,104)	(1,241,566)	(129,099,840)
Transfer from CSS	(4,370,670)	0	0	3,129,104	1,241,566	0
Unspent Balance/(Deficit) at FY23	63,717,517	23,330,463	16,379,065	25,682	0	103,452,727

SANTA CLARA COUNTY MHSA APPORTIONMENTS

(in millions of dollars)

	FY19	FY20	FY21	FY22 Estimate	FY23 Estimate
CSS	\$69.3	\$65.5	\$97.3	\$108.6	\$99.3
PEI	\$17.1	\$16.5	\$24.3	\$27.1	\$24.8
INN	\$4.5	\$4.8	\$6.4	\$7.1	\$6.5
Total¹	\$90.9	\$86.9	\$128.0	\$142.9	\$130.6
% Change		-4%	47%	12%	-9%
% Share of State	4.6%	4.6%	4.6%	4.6%	4.6%

- Total funding distribution is to be allocated as follows (WIC § 5892(a)(3)&(a)(6)):
 - 76% to CSS
 - 19% to PEI
 - 5% to INN

1 https://sco.ca.gov/ard_payments_mentalhealthservicefund.html

SANTA CLARA COUNTY MHSA EXPENSE ESTIMATES

As of August 2021:
(in millions of dollars)

	FY19	FY20	FY21	FY22 Estimate	FY23 Estimate
CSS	\$89.5	\$82.2	\$90.0	\$83.1	\$83.8
PEI	\$12.3	\$20.5	\$18.9	\$25.9	\$25.9
INN	\$1.1	\$2.0	\$4.0	\$11.6	\$15.1
WET	\$2.3	\$1.7	\$2.4	\$2.6	\$3.1
CFTN	\$1.6	\$3.8	\$4.6	\$5.1	\$1.2
Total	\$106.8	\$110.2	\$120.0	\$128.3	\$129.1
Prudent Reserve	\$20.7	\$18.7	\$18.7	\$18.7	\$18.7
Unspent Balance¹	\$100.6 ²	\$79.3	\$87.4	\$102.0	\$103.5

1 Unspent balance excludes Prudent Reserve

2 FY19 unspent balance incorporates interest revenue of \$3M from the year and a one-time claim of \$4M for denied MHSA funded mental health services claims in FY14 related to the OIG audit.

COUNTY OPERATED MHSA CLINICS AND PROGRAMS

COUNTY OPERATED MHSA CLINICS AND PROGRAMS COMMUNITY SERVICES AND SUPPORTS (CSS)

Program Name	Total FY20 Expenses	FY20 Payroll	FY20 Object 2	FY20 MHSA Funds	FY20 Medi-Cal FFP	MHSA Plan Budget
CSEC Program and Foster Care Development CO2/CO3	\$1,346,264	\$1,344,027	\$2,237	\$1,346,264	-	\$2,233,245
County Clinics A02/A04	\$7,758,569	\$6,679,621	\$1,078,947	\$6,156,868	\$1,601,701	\$9,084,589
Mental Health Urgent Care A04	\$5,072,165	\$2,629,675	\$2,442,490	\$4,265,078	\$807,087	\$4,086,258
Connections Program OA02-04	\$163,754	\$163,754	-	\$163,754	-	\$151,000
Learnings Partnership LP01	\$2,102,819	\$1,508,152	\$594,666	\$2,102,819	-	\$1,594,165
CSS Admin AD01	\$3,116,823	\$2,967,729	\$149,093	\$3,116,823	-	\$2,890,949

COUNTY OPERATED MHSA CLINICS AND PROGRAMS PREVENTION AND EARLY INTERVENTION (PEI)

Program Name	Total FY20 Expenses	FY20 Payroll	FY20 Object 2	FY20 MHSA Funds	FY20 Medi-Cal FFP	MHSA Plan Budget
Ethnic and Cultural Advisory P1	\$1,465,622	\$1,215,521	\$250,101	\$1,465,622	-	\$1,850,000
Services for Children P2	\$659,397	\$586,928	\$72,470	\$659,397	-	\$388,527
Office of Consumer Affairs P1	\$1,048,346	\$1,039,953	\$8,393	\$1,048,346	-	\$429,651
Office of Family Affairs P1	\$342,654	\$331,795	\$10,859	\$342,654	-	\$733,377
Re-Entry P1	\$96,843	\$96,516	\$327	\$96,843	-	\$151,396
LGBTQ P1	\$456,815	\$92,999	\$363,817	\$456,815	-	\$449,500
Suicide Prevention P5	\$1,861,691	\$1,465,178	\$396,514	\$1,861,691	-	\$1,655,636
PEI Admin	\$1,413,081	\$1,368,840	\$44,240	\$1,413,081	-	\$1,414,850

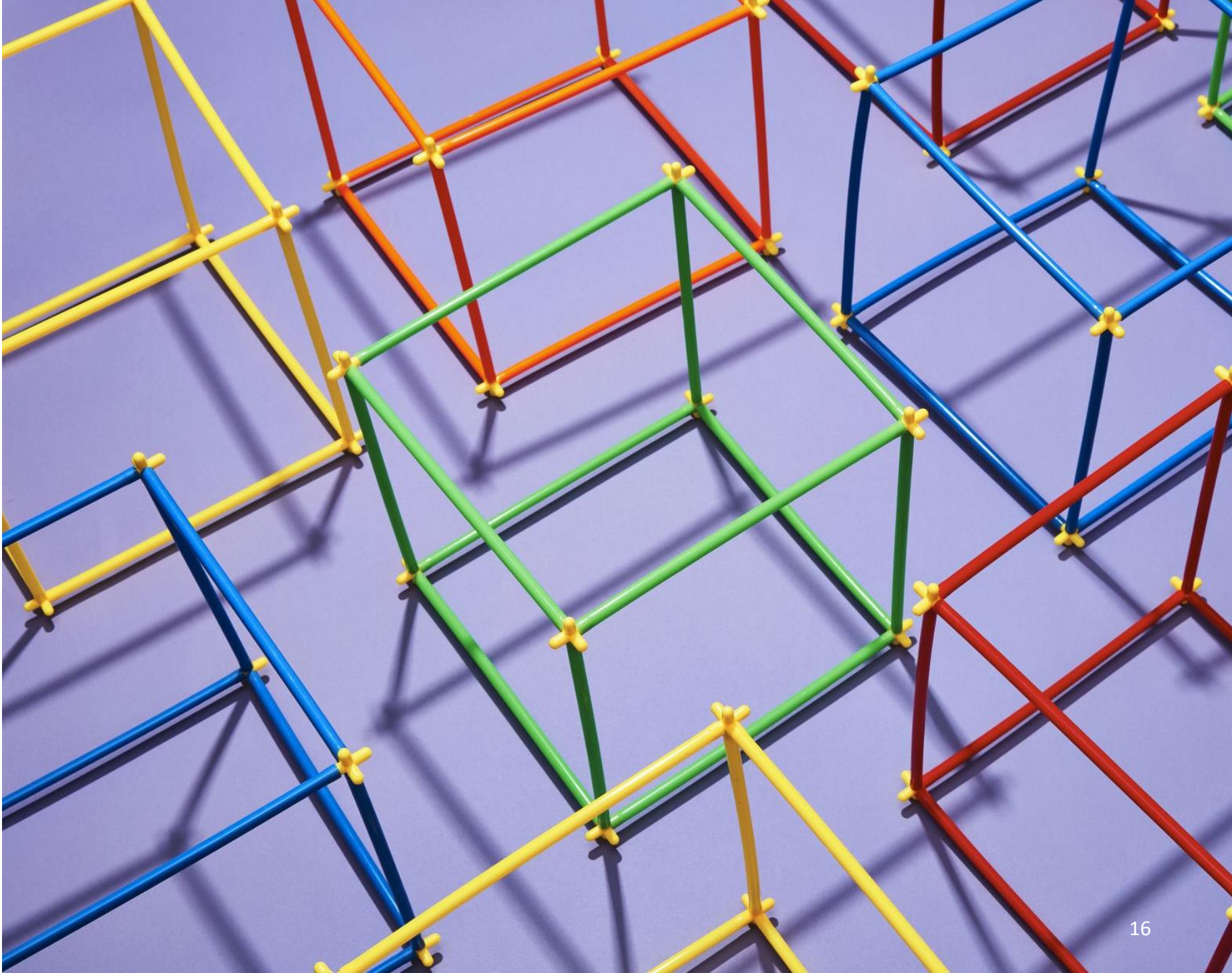
COUNTY OPERATED MHSA PROGRAMS

FY21 ACTUALS

Caseload Dosage Report										
Program Type	U-Code/Program Name	Actual Clients per Year	Actual Active Caseload	Actual UOS	Actual Dosage	Actual Direct Service Sponsored Expense	Actual Direct Service Un-sponsored Expense	Actual Expenses	Actual Average Cost/Slot	MHSA Work Plan
F&C OPD	MH DTN SMH OP -Adult	713	214	347,602	2.26 hrs	\$5,241,144	\$712,920	\$5,954,063	\$27,836	CSS-C03
AOA OPD WARMS	MH DTN SMH OP -Wellness	130	17	36,199	2.98 hrs	\$624,292	\$73,770	\$698,062	\$41,330	CSS-A02
F&C Psychiatric Services	MH LPM SMH OP -FCS	133	33	99,106	4.16 hrs	\$1,405,714	\$33,276	\$1,438,989	\$43,540	CSS-C03
F&C OPD	MH LPM SMH OP -FCS SLS	170	43	132,518	4.32 hrs	\$1,900,220	\$88,647	\$1,988,867	\$46,720	CSS-C03
F&C OPD	MH LPM SMH OP -FCS PSYC	69	14	44,181	4.43 hrs	\$755,690	\$19,329	\$775,018	\$55,998	CSS-C03
F&C OPD	MH LPM SMH OP -YATT	134	34	177,103	7.19 hrs	\$2,612,041	\$17,020	\$2,629,061	\$76,806	CSS-C03
AOA IOP	MH EVC SMH INT RC -Adult	6	3	4,256	2.31 hrs	\$56,392	-	\$56,392	\$22,028	CSS-A02
CIS OPD	MH EVL SMH OP- MHSA	31	12	38,683	4.39 hrs	\$539,702	\$667	\$540,370	\$44,148	CSS-A03
F&C OPD	MH ENB SMH CENTRAL OP -Central Adult	701	180	411,130	3.16 hrs	\$5,733,251	\$1,833,889	\$7,567,140	\$41,926	CSS-C03
F&C OPD	MH ENB SMH CENTRAL OP -Central	21	2	6,464	3.94 hrs	\$108,559	\$29,410	\$137,968	\$60,512	CSS-C03
F&C IOP	MH BAS SMH F&C CROSS SYS TRANSFORMATION	56	24	80,854	4.66 hrs	\$925,457	\$231,574	\$1,157,031	\$48,010	CSS-C03
F&C OPD	MH NRV SMH OP -Adult	484	151	263,714	2.43 hrs	\$3,847,682	\$433,310	\$4,280,993	\$28,381	CSS-C03
AOA OPD WARMS	MH NRV SMH OP -Wellness	153	20	37,914	2.62 hrs	\$663,997	\$90,868	\$754,865	\$37,518	CSS-A02
AOA OPD CalWORKS AOA	MH NRV SMH CALWORKS -Calworks	102	41	126,933	4.32 hrs	\$1,692,567	\$130,137	\$1,822,704	\$44,652	CSS-A02
F&C OPD	MH SUN SMH OP -FCS SLS	189	52	231,619	6.18 hrs	\$3,256,857	\$122,203	\$3,379,060	\$64,907	CSS-C03
AOA IOP	MH SUN SMH INT RC -Adult	3	0	1,579	13.71 hrs	\$16,144	\$5,326	\$21,470	\$134,191	CSS-A02
F&C OPD	MH SCT SMH OP ADULT	96	35	45,551	1.79 hrs	\$648,875	\$58,233	\$707,109	\$19,958	CSS-C03
F&C OPD	MH BAS SMH KIDSCOPE -FCS SLS	292	68	143,090	2.93 hrs	\$2,403,003	\$137,952	\$2,540,955	\$37,472	CSS-C03
F&C County BT5	MH BAS SMH KIDSCOPE -BT5	583	108	399,183	5.16 hrs	\$5,870,368	\$322,129	\$6,192,497	\$57,605	CSS-C03
F&C IOP	MH GUA SMH FCS CITA	14	8	31,119	5.72 hrs	\$362,498	\$14,588	\$377,087	\$49,945	CSS-C03
F&C IOP	MH GUA FCS GEN CLINIC	146	30	112,885	5.26 hrs	\$1,185,172	\$394,054	\$1,579,226	\$52,994	CSS-C03
AOA Crisis Stabilization	MH ENB SMH URGENT CARE -Urgent Care	1,500	39	174,605	6.25 hrs	\$2,619,410	\$685,564	\$3,304,974	\$85,202	CSS-A02
AOA OPD CalWORKS AOA	MH GIL SMH CALWORKS -Calworks	27	6	26,848	6.65 hrs	\$304,150	\$85,928	\$390,078	\$69,533	CSS-A02

Draft

Q & A



Next Step: The MHSA Finance Team to

1. To review the feedback/input provided by stakeholders
2. Provide updated plans as needed in August 2021 for the 2nd round of planning meetings that will take place after August 16, 2021

Please Join Us for our Next Set of Planning Meetings

Access/Unplanned Services, Workforce Education and Training (WET) and Capital Facilities and Technological Needs (CFTN)

**August 11, 2021
System Findings
and Priorities
Presentation
& Breakout
Discussions
3-Hr Session**

**August 16, 2021
Summary of
Considerations**



PLEASE PROVIDE
US YOUR
FEEDBACK ABOUT
THE MEETING

https://www.surveymonkey.com/r/Aug9_SLC_Feedback





Thank you!

For any questions about MHSA and the FY2023
MHSA Planning Process, please email
MHSA@hhs.sccgov.org.

