



## Mental Health Services Act (MHSA)

# MHSA Annual Update Process and Current Status

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Yolo County Local Mental Health Board | October 2, 2024

# The Five Components of MHSA

## Services/Activities Funded by the MHSA

1. Community Services and Supports (CSS) 76% (51% FSP)
2. Prevention and Early Intervention (PEI) 19% (<25@51%)
3. Workforce Education and Training (WET)
4. Capital Facilities and Technology (CFTN)
5. Innovation (INN) 5%

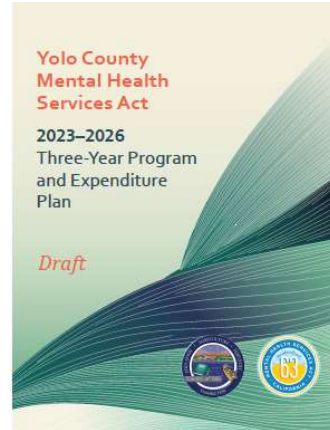
\*No Place Like Home (7%)- A program funded by MHSA.

- MHSA funds cannot supplant existing services



## Key Priority Areas

- This plan seeks to address several key strategic priorities over the next several years, which include:
  - Investing in infrastructure, service planning, and fiscal sustainability efforts to expand Yolo County’s behavioral health crisis response system
  - Sustaining critical programming within the current array of services
  - Increasing capacity in Full-Service Partnership (FSP) programs
  - Expanding access to critical early childhood screening, support, and referral services
  - Advancing cultural competence and diversity, equity, and inclusion efforts
  - Supporting our clients, partners, and community aligned with core MHSa values.



As a reminder, these were the key priority areas for Yolo County as we developed the 3-year plan which began in fiscal year 23/24.

Due to the volatility of MHSa revenues, these priorities must be re-evaluated in the context of fiscal realities for the current fiscal year (24/25) and the third and final year of this plan, fiscal year 25/26.

## MHSA Budget Overview

Totals	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2023-2026
<b>Estimated New FY MHSA Funding</b>	\$26,349,349	\$17,601,595	\$17,357,279	\$61,308,223
<b>Estimated FY MHSA Expenditures</b>	\$24,784,323	\$25,542,936	\$27,372,150	\$77,699,409

### MHSA Component vs Expenditure (FY)

FY 2023/24	CSS	PEI	INN	WET	CFTN	Prudent Reserve	Total
Estimated New FY 2023/24 MHSA Funding	\$20,019,813	\$5,010,860	\$1,318,676	\$0	\$0	\$0	\$26,349,349
Estimated FY 2023/24 MHSA Expenditure	\$17,185,734	\$5,079,014	\$791,250	\$207,053	\$1,521,272	\$0	\$24,784,323
FY 2024/25	CSS	PEI	INN	WET	CFTN	Prudent Reserve	Total
Estimated New FY 2024/25 MHSA Funding	\$13,356,682	\$3,361,402	\$883,511	\$0	\$0	\$0	\$17,601,595
Estimated FY 2024/25 MHSA Expenditure	\$17,911,781	\$4,940,244	\$950,571	\$200,610	\$1,539,730	\$0	\$25,542,936
FY 2025/26	CSS	PEI	INN	WET	CFTN	Prudent Reserve	Total
Estimated New FY 2025/26 MHSA Funding	\$13,174,703	\$3,312,601	\$869,975	\$0	\$0	\$0	\$17,357,279
Estimated FY 2025/26 MHSA Expenditure	\$18,947,578	\$4,957,724	\$1,671,384	\$201,872	\$1,593,592	\$0	\$27,372,150
Estimated FY 2025/26 Unspent Fund Balance	CSS	PEI	INN	WET	CFTN	Total	
	\$363,490	\$19,178	\$2,179,080	\$422,488	\$1,089,337	\$4,073,573	

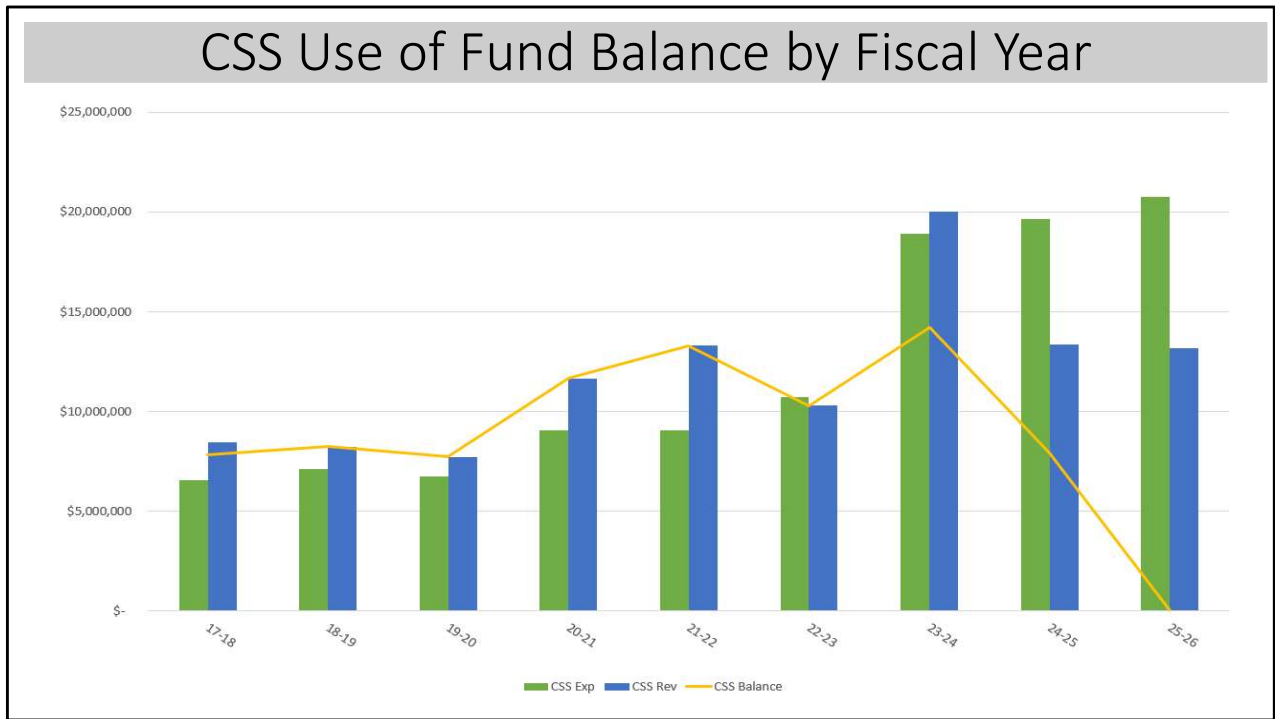
This slide represents the estimated MHSA revenue and expenditures, during the development of the current 3-year plan.

The intention at the time this plan was developed was to spend down existing fund balance to expand and support programs, strengthen internal infrastructure, and expand community reach during the current 3-year plan while leveraging grant funding and Medical revenue.

At the development stage of this plan, we noted that staffing vacancies remained, both internally and for contracted providers, but overall staffing levels had increased and the cost of doing business continues to rise.

Source: Calculations based on FY 2324-2526 MHSA 3 Year Plan Budget (Rev 5-31-23)

- Estimated New Funding includes projected interest earned
- WET & CFTN based on transfers to fund



This slide was created during the 3-year plan development, and demonstrates the projected revenues and expenditures, including the use of fund balance in the Community Services and Supports (CSS) spending category.

Source: Calculations based on FY 2324-2526 MHS 3 Year Plan Budget (Rev 5-31-23)

- Estimated New Funding includes projected interest earned
- WET & CFTN based on transfers to fund

# MHSA Budget Summary

	MHSA Funding					
	A	B	C	D	E	F
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	Prudent Reserve
<b>A. Estimated FY 2023/24 Funding</b>						
1. Estimated Unspent Funds from Prior Fiscal Years*	13,121,513	3,310,847	2,520,123	422,488	1,089,337	
2. Estimated New FY 2023/24 Funding**	20,019,813	5,010,860	1,318,676			
3. Transfer in FY 2023/24 <sup>f</sup>	(1,728,325)			207,053	1,521,272	0
4. Access Local Prudent Reserve in FY 2023/24	0	0				0
5. Estimated Available Funding for FY 2023/24	31,413,000	8,321,707	3,838,799	629,541	2,610,609	
<b>B. Estimated FY 2023/24 MHSA Expenditures</b>	17,185,734	5,079,014	791,250	207,053	1,521,272	
<b>C. Estimated FY 2024/25 Funding</b>						
1. Estimated Unspent Funds from Prior Fiscal Years	14,227,267	3,242,693	3,047,549	422,488	1,089,337	
2. Estimated New FY 2024/25 Funding**	13,356,682	3,361,402	883,511			
3. Transfer in FY 2024/25 <sup>f</sup>	(1,740,339)			200,610	1,539,730	0
4. Access Local Prudent Reserve in FY 2024/25	0	0				0
5. Estimated Available Funding for FY 2024/25	25,843,610	6,604,095	3,931,060	623,097	2,629,067	
<b>D. Estimated FY 2024/25 MHSA Expenditures</b>	17,911,781	4,940,244	950,571	200,610	1,539,730	
<b>E. Estimated FY 2025/26 Funding</b>						
1. Estimated Unspent Funds from Prior Fiscal Years	7,931,829	1,663,851	2,980,489	422,488	1,089,337	
2. Estimated New FY 2025/26 Funding**	13,174,703	3,312,601	869,975			
3. Transfer in FY 2025/26 <sup>f</sup>	(1,795,464)			201,872	1,593,592	0
4. Access Local Prudent Reserve in FY 2025/26	0	0				0
5. Estimated Available Funding for FY 2025/26	19,311,068	4,976,452	3,850,464	624,360	2,682,928	
<b>F. Estimated FY 2025/26 MHSA Expenditures</b>	18,947,578	4,957,274	1,671,384	201,872	1,593,592	
<b>G. Estimated FY 2025/26 Unspent Fund Balance</b>	363,490	19,178	2,179,080	422,488	1,089,337	

This slide is the budget summary that was developed for the 3-year plan, beginning in fiscal year 23/24. The highlighted numbers are intended to note what we projected and assumed would be unspent fund balance that would roll over to the current 3-year plan. Those figures are projected using revenue and expenditure assumptions based on actuals (year to date at the time of plan development), and revenue projections provided by statewide experts.

## MHSA Revenue and Expenditures: Estimated vs. Actual

Totals	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Estimated Annual MHSA Revenue	\$17,621,662	\$18,050,720	\$26,349,349	\$17,601,595	\$17,357,279
Actual Annual MHSA Revenue	\$16,953,882	\$11,097,222	\$21,571,639		
Difference	<b>(\$667,740)</b>	<b>(\$6,953,498)</b>	<b>(\$4,777,710)</b>		
Actual MHSA Expenditures	\$14,713,140	\$18,454,414			
Estimated FY MHSA Expenditures			\$24,784,323	\$25,542,936	\$27,372,150



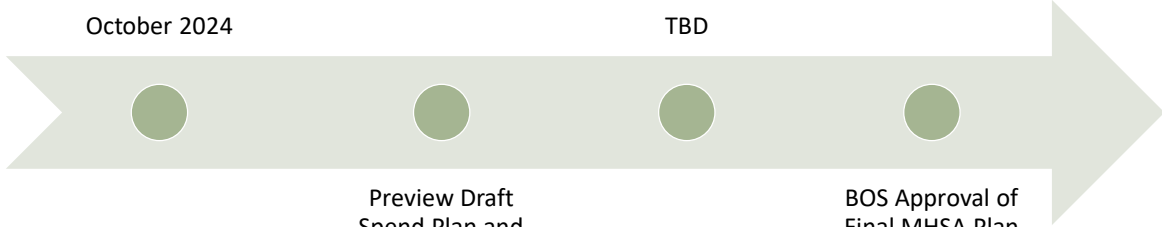
MHSA plans are developed based on projected revenues. Actual revenue have fluctuated dramatically, as deposits into the Mental Health Services Fund depends on the actual tax actions reflected in the personal income tax returns of individuals with income exceeding one million dollars.

This chart demonstrates the substantial difference between the projected revenue that our last annual update from the 2020-2023 plan and the first 2 years of the 2023-2026 plan were developed based on, and the actual revenues that Yolo County received. In total, Yolo County's revenue was \$12,398,948 less than projected from fiscal year 21/22 through fiscal year 23/24. This significantly impacts the fund balance that we intended to leverage across the current 3-year plan and demonstrates the large variance between our projected revenue and the increasing costs within the current 3-year plan. As a result, reductions are needed to the current annual update to ensure a more financially sustainable plan through the end of the current 3-year plan which ends in fiscal year 25/26.

# Next Steps for MHSa in Yolo County

Finalize FY 23/24 Budget  
and Draft Annual Update  
October 2024

LMHB to Hold  
Public Hearing  
TBD



Preview Draft  
Spend Plan and  
Priorities with  
LMHB, CEWG, BOS  
November 2024

BOS Approval of  
Final MHSa Plan  
December 2024

