



**County of San Luis Obispo**  
**Mental Health Services Act (MHSA)**  
**Update to 2017-18 Annual Update and Three-Year Program &**  
**Expenditure Plan for Fiscal Years 2017-2018 thru 2019-2020**  
**May 16, 2018**

**Overview**

**Department of Health Care Services (DHCS) Information Notice 17-059**

Assembly Bill (AB) 114 (Chapter 38, Statutes of 2017) became effective July 10, 2017. The bill amended certain Welfare and Institutions Code (WIC) Sections related to the reversion of MHSA funds.

AB 114 implemented provisions concerning funds subject to reversion as of July 1, 2017. Funds subject to reversion as of July 1, 2017, are deemed to have been reverted and reallocated to the county of origin for the purposes for which they were originally allocated (WIC Section 5892.1 (a)). Funds that could be subject to reversion as of July 1, 2017, were distributed to counties from Fiscal Year (FY) 2005-06 through FY 2014-15. By July 1, 2018, DHCS is required to prepare a report to the Legislature identifying the amounts of funds subject to reversion by county. Prior to releasing the report, DHCS is required to provide each county with the amount DHCS determined is subject to reversion and a process for counties to appeal that determination (WIC Section 5892.1 (b)). Additionally, by July 1, 2018, counties are required to have a plan to spend those funds by July 1, 2020 (WIC Section 5892.1 (c)). Pursuant to WIC Section 5892.1, subdivision (e), DHCS is providing counties with this Information Notice to implement these requirements.

DHCS has determined the County of San Luis Obispo has \$429,296 of Innovation (INN) funds and \$76,125 of Workforce Education and Training (WET) funds that were subject to reversion as of July 1, 2017 as referenced in the table below.

Department of Health Care Services  
 MHSA Funds Subject to Reversion by Fiscal Year by Component  
 FINAL

San Luis Obispo	CSS	PEI	INN	WET	CFTN	Total
FY 2005-06	\$ -					\$ -
FY 2006-07	\$ -			\$ -		\$ -
FY 2007-08	\$ -	\$ -		\$ 76,125	\$ -	\$ 76,125
FY 2008-09	\$ -	\$ -	\$ 364,098			\$ 364,098
FY 2009-10	\$ -	\$ -	\$ -			\$ -
FY 2010-11	\$ -	\$ -	\$ 23,728			\$ 23,728
FY 2011-12	\$ -	\$ -	\$ -			\$ -
FY 2012-13	\$ -	\$ -	\$ -			\$ -
FY 2013-14	\$ -	\$ -	\$ -			\$ -
FY 2014-15	\$ -	\$ -	\$ 41,470			\$ 41,470
<b>Total</b>	\$ -	\$ -	\$ 429,296	\$ 76,125	\$ -	\$ 505,421

\$ - No Funds Subject to Reversion  
 ARER expenditure data is not complete

The following is the plan to spend these funds by June 30, 2020.

**Innovation (INN):** As reported in the 2017-18 Annual Update and Three-Year Program Expenditure Plan, the County has four projects which were approved by the Mental Health Services Oversight and Accountability Commission (OAC) that began in FY 2016-17. These projects will be completed in FY 2019-20.

In addition, the County is planning to present two projects, 3 X 3 and SLOACCEPTance, to the OAC in July 2018. These projects have gone through the stakeholder process, were posted on the County’s website on April 16, 2018 and presented to the MHSA Advisory Committee (MAC) on April 24, 2018. The projects will be presented to the Behavioral Health Board (BHB) on May 16, 2018 and the Board of Supervisors on June 5, 2018 to obtain the necessary approvals before presentation to the OAC.

The 2017-18 Annual Update and Three-Year Program Expenditure Plan approved by the BHB on November 15, 2017 and the Board of Supervisors on January 23, 2018 presented the following INN spending plan for FY 2018-19 through FY 2019-20. The \$429,296 of AB 114 reallocated funds will be spent on the current approved and in process Innovation projects.

	Fiscal Year 2018/19					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated INN Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
<b>INN Programs</b>						
1. Transition Assistance & Relapse Prevention	79,616	79,616				
2. Late Life Empowerment & Affirmation Program	101,762	101,762				
3. Not for Ourselves Alone: Trauma Informed Care	245,786	245,786				
4. COLEGA	201,525	201,525				
5. Innovation Projects - TBD	300,000	300,000				
<b>INN Evaluation</b>	9,375	9,375				
<b>INN Administration</b>	94,561	94,561				
<b>Total INN Program Estimated Expenditures</b>	1,032,625	1,032,625	0	0	0	0
	Fiscal Year 2019/20					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated INN Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
<b>INN Programs</b>						
1. Transition Assistance & Relapse Prevention	10,375	10,375				
2. Late Life Empowerment & Affirmation Program	22,404	22,404				
3. Not for Ourselves Alone: Trauma Informed Care	57,537	57,537				
4. COLEGA	44,780	44,780				
5. Innovation Projects - TBD FY 18/19	300,000	300,000				
6. Innovation Projects - TBD FY 19/20	200,000	200,000				
<b>INN Evaluation</b>	11,250	11,250				
<b>INN Administration</b>	96,452	96,452				
<b>Total INN Program Estimated Expenditures</b>	742,798	742,798	0	0	0	0

**Workforce, Education and Training (WET):** As reported in the 2017-18 Annual Update and Three-Year Program Expenditure Plan, the MHSA Stakeholder group approved the transfer of Community Services and Supports funds to continue funding the programs under WET.

The 2017-18 Annual Update and Three-Year Program Expenditure Plan approved by the BHB on November 15, 2017 and the Board of Supervisors on January 23, 2018 presented the following WET spending plan for FY 2018-19 through FY 2019-20. The \$76,125 of AB 114 reallocated funds will be spent on the current ongoing WET programs before any transfer of CSS Funding.

	Fiscal Year 2018/19					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated WET Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
<b>WET Programs</b>						
1. PAAT - CSS Transfer	25,000	25,000				
2. E-Learning - CSS Transfer	17,700	17,700				
3. Crisis Intervention Training - CSS Transfer	6,950	6,950				
4. Cultural Competence - CSS Transfer	18,010	18,010				
5. Co-Occurring Training - CSS Transfer	3,000	3,000				
6. Internship Program - CSS Transfer	83,142	48,140	26,366		8,636	
<b>WET Administration</b>	1,200	1,200				
<b>Total WET Program Estimated Expenditures</b>	155,002	120,000	26,366	0	8,636	0

	Fiscal Year 2019/20					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated WET Funding	Estimated Medi-Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
<b>WET Programs</b>						
1. PAAT - CSS Transfer	25,500	25,500				
2. E-Learning - CSS Transfer	18,054	18,054				
3. Crisis Intervention Training - CSS Transfer	7,089	7,089				
4. Cultural Competence - CSS Transfer	18,370	18,370				
5. Co-Occurring Training - CSS Transfer	3,060	3,060				
6. Internship Program - CSS Transfer	84,805	49,103	26,893		8,809	
<b>WET Administration</b>	1,224	1,224				
<b>Total WET Program Estimated Expenditures</b>	158,102	122,400	26,893	0	8,809	0

Spending Plan for AB 114 funds (FY 2018-2020)

The chart below summarizes the spending plan by fiscal year for MHSAs funds only. AB 114 reallocated funds will be fully spent by June 30, 2020.

Spending Plan for AB 114 FY 2018-2020

<b>Projected Innovation Plan</b>	<b>INN FY 2018-19</b>	<b>INN FY 2019-20</b>	<b>Total</b>
AB 114 Reallocated Funds*	\$ 429,296	\$ -	\$ 429,296
FY 2016-17 MHSAs Funds	495,093	-	495,093
FY 2017-18 MHSAs Funds	108,236	589,756	697,992
FY 2018-19 MHSAs Funds	-	153,042	153,042
<b>Total INN Program Estimated Funds Spent</b>	<b>\$ 1,032,625</b>	<b>\$ 742,798</b>	<b>\$ 1,775,423</b>

\*AB 114 Reallocated Funding spent by fiscal year will be adjusted to avoid reversion of FY 2016-17 or FY 2017-18 funds

<b>Projected WET Plan</b>	<b>WET FY 2018-19</b>	<b>WET FY 2019-20</b>	<b>Total</b>
AB 114 Reallocated Funds*	\$ 76,125	\$ -	\$ 76,125
FY 2018-19 CSS Funds Transfer	43,875	-	43,875
FY 2019-20 CSS Funds Transfer	-	122,400	122,400
<b>Total INN Program Estimated Funds Spent</b>	<b>\$ 120,000</b>	<b>\$ 122,400</b>	<b>242,400</b>

\*AB 114 Reallocated Funding spent by fiscal year will be adjusted to avoid reversion of AB 114 funds