



▶▶ MHSa PLAN UPDATE

MHSa Budget Presentation for Fiscal Years 2024-25 and FY 2025-26 February 28, 2025



LOS ANGELES COUNTY
**DEPARTMENT OF
MENTAL HEALTH**
hope. recovery. wellbeing.

FY 2024-25 MHSA PLAN UPDATE - REVISION



Summary by Component

MHSA Plan	Two Year Plan Update FY 2024-25	Revised Plan Update FY 2024-25	Changes
Community Services and Supports	\$ 701,400,000	\$ 502,057,001	\$ (199,342,999)
Prevention and Early Intervention	271,499,999	203,442,301	(68,057,698)
Innovation	50,963,914	55,525,130	4,561,216
Workforce Education and Training	45,300,000	105,118,436	59,818,436
Capital Facilities and Technological Needs	107,600,000	133,297,220	25,697,220
Total	\$ 1,176,763,914	\$ 999,440,089	\$ (177,323,825)

FY 2024-25 MHSA PLAN UPDATE CHANGES



Community Services and Supports

Community Services and Supports	Two Year Plan Update FY 2024-25	Revised Plan Update FY 2024-25	Changes from FY2024-25 Plan Update	Notes
Additional Transfer to WET and CFTN	\$ (56,000,000)	\$ (150,569,172)	\$ (94,569,172)	Reflects additional transfers from CSS to WET and CFTN
Full Service Partnerships	154,653,725	91,286,320	(63,367,405)	Reflects an estimated expenditure adjustment based on current utilization
Outpatient Care Services	242,909,633	192,381,189	(50,528,444)	Reflects an estimated expenditure adjustment based on current utilization
Alternative Crisis Services	136,203,755	131,505,199	(4,698,556)	Reflects an estimated expenditure adjustment based on current utilization
Planning Outreach & Engagement	20,004,023	5,843,120	(14,160,903)	Reflects an estimated expenditure adjustment based on current utilization
Linkage Services	54,732,599	40,075,649	(14,656,950)	Reflects an estimated expenditure adjustment based on current utilization
Housing	85,890,437	117,479,127	31,588,690	Reflects an estimated expenditure adjustment based on current utilization
CSS Administration	63,005,828	74,055,569	11,049,741	Reflects the changes in administrative costs based on projected CSS Plan expenditures
CSS Total \$	701,400,000	\$ 502,057,001	\$ (199,342,999)	

FY 2024-25 MHSA PLAN UPDATE CHANGES



Prevention and Early Intervention

Prevention and Early Intervention	Two Year Plan Update FY 2024-25	Revised Plan Update FY 2024-25	Changes from FY2024-25 Plan Update	Notes
Suicide Prevention	4,660,239	2,662,690	(1,997,549)	Reflects an estimated expenditure adjustment based on current utilization
Stigma Discrimination Reduction Program	20,598,713	13,739,445	(6,859,268)	Reflects an estimated expenditure adjustment based on current utilization
Prevention with Outreach	147,709,309	127,530,021	(20,179,288)	Reflects an estimated expenditure adjustment based on current utilization
Early Intervention	73,849,920	32,996,821	(40,853,099)	Reflects an estimated expenditure adjustment based on current utilization
PEI Administration	24,681,818	26,513,325	1,831,507	Reflects the changes in administrative costs based on projected PEI Plan expenditures
PEI Total \$	271,499,999 \$	203,442,301	\$ (68,057,698)	

FY 2024-25 MHSA PLAN UPDATE CHANGES



Innovation

Innovation	Two Year Plan Update FY 2024-25	Revised Plan Update FY 2024-25	Changes from FY2024-25 Plan Update	Notes
Therapeutic Transportation (INN 7)	\$ -	\$ -	\$ -	The Therapeutic Transportation program sunset in FY 2022-23. Reflects a subsequent expenditure adjustment based on revisions to the FY 2024-25 annual update.
Early Psychosis Learning Health Care Network (INN 8)	-	-	-	Early Psychosis Learning Health Care Network sunset in FY 2022-23. Reflects a subsequent expenditure adjustment based on revisions to the FY 2024-25 annual update.
Hollywood Mental Health Cooperative	20,251,787	18,844,956	(1,406,831)	Reflects an estimated expenditure adjustment based on current utilization
Interim Housing Multidisciplinary Assessment & Treatment Teams	20,406,031	13,042,595	(7,363,436)	Reflects an estimated expenditure adjustment based on current utilization
Children's Community Care Village	5,206,096	18,206,579	13,000,483	Reflects an estimated expenditure adjustment based on current utilization
INN Administration	5,100,000	5,431,000	331,000	Reflects the changes in administrative costs based on projected INN Plan expenditures
INN Total \$	50,963,914	\$ 55,525,130	\$ 4,561,216	

FY 2024-25 PLAN UPDATE CHANGES



Workforce Education and Training

Workforce Education and Training	Two Year Plan Update FY 2024-25	Revised Plan Update FY 2024-25	Changes from FY2024-25 Plan Update	Notes
Additional Transfer from CSS to WET	\$ 25,000,000	\$ 84,569,172	\$ 59,569,172	Reflects an increase to WET allocation due to the additional transfer of CSS funds to WET
TTA	5,870,508	8,107,215	2,236,707	Reflects an estimated expenditure adjustment based on current utilization
MHCPATHWAY	2,633,867	450,898	(2,182,969)	Reflects an estimated expenditure adjustment based on current utilization
Residency	2,344,799	2,963,430	618,631	Reflects an estimated expenditure adjustment based on current utilization
Financial Incentive	7,931,023	6,938,084	(992,939)	Reflects an estimated expenditure adjustment based on current utilization
WET Administration	1,519,803	2,089,637	569,834	Reflects the changes in administrative costs based on projected WET Plan expenditures
WET Total \$	45,300,000	\$ 105,118,436	\$ 59,818,436	

FY 2024-25 MHSA PLAN UPDATE CHANGES



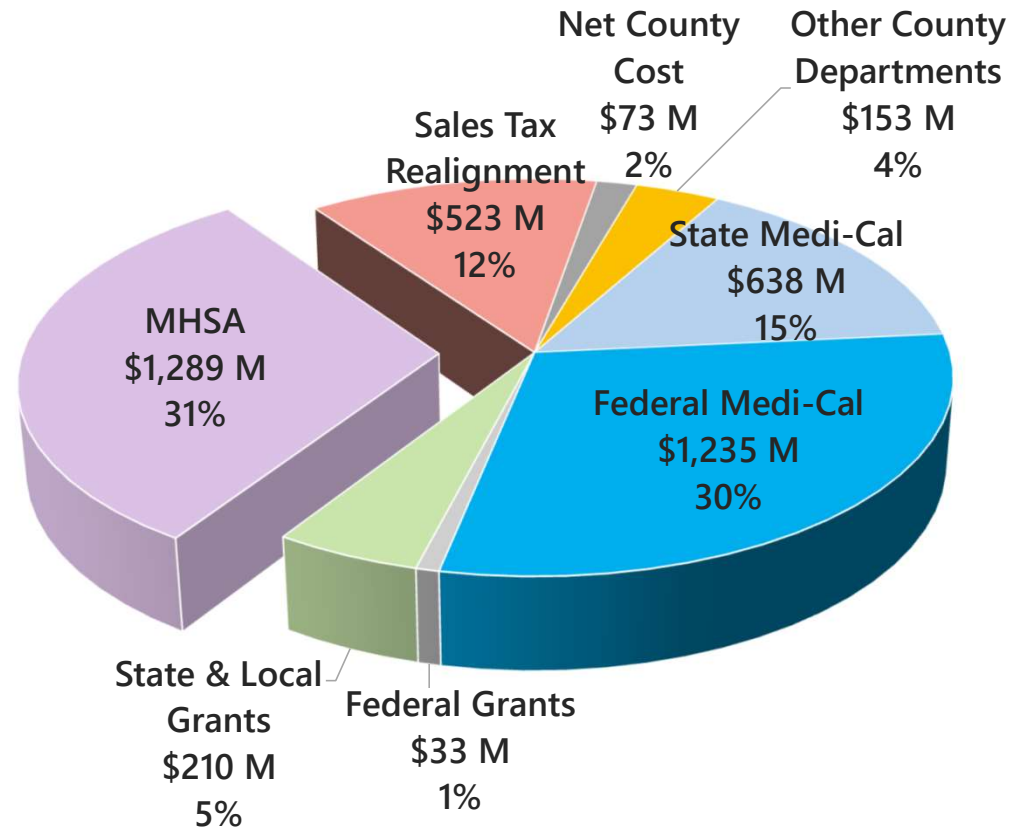
Capital Facilities & Technological Needs

Capital Facilities and Technological Needs	Two Year Plan Update FY 2024-25	Revised Plan Update FY 2024-25	Changes from FY2024-25 Plan Update	Notes
Capital Project -Tenant Improvement/New Facilities	\$ 7,291,442	\$ 7,291,442	\$ -	No change
LA General Medical Center-MH UCC _Exodus	25,000,000	13,265,000	(11,735,000)	Reflects a decrease in estimated expenditures based revised total project cost
Children's Community Care Village-Kedren	10,000,000	10,000,000	-	Reflects the continuation of this project in FY 2024-25
TAY Wellness Ctr		7,200,000	7,200,000	Reflects a commitment of funds for a new Capital Project
High Desert Crisis Residential Treatment Program		1,607,000	1,607,000	Reflects a commitment of funds for a new Capital Project
High Desert Crisis Stabilization Unit		834,000	834,000	Reflects a commitment of funds for new Capital Project
High Desert Mental Health Hub		834,000	834,000	Reflects a commitment of funds for a new Capital Project
East San Gabriel Valley Remodeling		591,000	591,000	Reflects a commitment of funds for remodeling/refurbishments
Jacqueline Avant Children and Family Center Third Floor Refurbishment		732,000	732,000	Reflects a commitment of funds for remodeling/refurbishments
PEDs & CSU at Oliveview Medical Ctr		1,622,000	1,622,000	Reflects a commitment of funds for a new Capital Project
Lomita County Administration Building ADA Upgrade		177,000	177,000	Reflects funding for building upgrades needed for ADA compliance
Crocker Street Project	10,000,000	-	(10,000,000)	Reflects a de-obligation of funds for this project. Amount falls to general pool dollars.
CCE - Capital	11,200,000	-	(11,200,000)	Reflects a de-obligation of funds transferred in FY 23-24 from CSS to CFTN for CCE Capital expenses since other funding was identified for the project. Amount falls to general pool dollars.
Additional Transfer from CSS to WET	31,000,000	66,000,000	35,000,000	Reflects an increase to CFTN allocation due to the additional transfer of CSS funds to CFTN
Modern Call Center	2,008,616	7,237,000	5,228,384	Reflects an expenditure increase based on current utilization
Digital Workplace: WIFI at Clinics	114,778	114,778	-	Reflects the continuation of funding for these costs in FY 24-25
Integrated Behavioral Health Information System	6,312,793	12,083,000	5,770,207	Reflects an estimated expenditure adjustment based on current utilization
Technological Improvement	10,172,206	1,849,000	(8,323,206)	Reflects an estimated expenditure adjustment based on current utilization
CFTN Administration	5,700,165	1,860,000	(3,840,165)	Reflects the changes in administrative costs based on projected CFTN Plan expenditures
CFTN Total \$	118,800,000	\$ 133,297,220	\$ 14,497,220	

FY 2025-26 RECOMMENDED BUDGET REVENUES & FUNDING \$ 4,153.6 MILLION

Primary Funding Sources

- ❖ **45% State and Federal Medi-Cal (\$1,873 Million)**
Mandated mental health services for eligible clients who meet medical necessity criteria for Medi-Cal
- ❖ **31% MHSA (\$1,289 Million)**
Outpatient; recovery and wellness-oriented services; outreach and engagement; prevention and early intervention services; workforce education and training; housing; capital; technology; and innovative projects
- ❖ **13% Sales Tax Realignment (\$523 Million)**
Treatment services in institutional settings, including Probation halls and camps, STRTPs and CTFs for youth and locked mental health treatment beds for adults
- ❖ **10% Grants and Other Revenues (\$396 Million)**
- ❖ **2% NCC (\$73 Million)**



FY 2025-26 BUDGET PROJECTION CHANGES



Summary by Program

MHSA Program	Two Year Plan Update FY 2025-26 MHSA Fund	Estimated CSS Funds Needed FY 2025-26	Changes
Community Services and Supports	\$ 767,400,000	\$ 672,679,944	\$ (94,720,056)
Prevention and Early Intervention	207,700,000	203,322,385	(4,377,615)
Innovation	60,353,688	132,355,339	72,001,651
Workforce Education and Training	20,300,000	28,491,571	8,191,571
Capital Facilities and Technological Needs	41,599,999	56,990,524	15,390,525
Total	\$ 1,097,353,687	\$ 1,093,839,763	(3,513,924)

FY 2025-26 BUDGET PROJECTION CHANGES



Community Services & Support (CSS)

Community Services and Supports	Two Year Plan Update FY 2025-26 MHA Fund	Estimated CSS Funds Needed FY 2025-26	Variance	Notes
Full Service Partnerships	\$ 156,695,628	\$ 94,253,582	\$ (62,442,046)	Reflects the estimated funding need for FY 25-26
Outpatient Care Services	246,116,784	199,137,892	(46,978,892)	Reflects the estimated funding need for FY 25-26
Alternative Crisis Services	138,002,062	134,444,859	(3,557,203)	Reflects the estimated funding need for FY 25-26
Planning Outreach & Engagement	20,268,137	6,736,324	(13,531,813)	Reflects the estimated funding need for FY 25-26
Linkage Services	55,455,237	41,596,778	(13,858,459)	Reflects the estimated funding need for FY 25-26
Housing	87,024,454	149,983,830	62,959,376	Reflects the estimated funding need for FY 25-26, including GSD funds for HomeKey+ Project Based Housing
CSS Administration	63,837,698	76,526,679	12,688,981	Reflects the changes in administrative costs based on projected CSS Plan expenditures
CSS Total \$	767,400,000	\$ 702,679,944	(64,720,056)	

FY 2025-26 BUDGET PROJECTION CHANGES



Prevention & Early Intervention (PEI)

Prevention and Early Intervention	Two Year Plan Update FY 2025-26 MHSA Fund	Estimated PEI Funds Needed FY 2025-26	Variance	Notes
Suicide Prevention	\$ 3,565,126	\$ 2,697,000	\$ (868,126)	Reflects the estimated funding need for FY 25-26
Stigma Discrimination Reduction Program	15,758,205	14,138,379	(1,619,826)	Reflects the estimated funding need for FY 25-26
Prevention	112,998,982	125,437,542	12,438,560	Reflects the estimated funding need for FY 25-26
Early Intervention	56,495,869	34,553,067	(21,942,802)	Reflects the estimated funding need for FY 25-26
PEI Administration	18,881,818	26,496,396	7,614,578	Reflects the changes in administrative costs based on projected PEI Plan expenditures
PEI Total \$	207,700,000	\$ 203,322,385	\$ (4,377,615)	

FY 2025-26 BUDGET PROJECTION CHANGES



Innovation (INN)

Innovation	Two Year Plan Update FY 2025-26 MHA Fund	Estimated INN Funds Needed FY 2025-26	Variance	Notes
Therapeutic Transportation (INN 7)	\$ -	\$ -	\$ -	The Therapeutic Transportation program sunset in FY 2022-23. Reflects a subsequent adjustment to expenditures based on updates to the FY 2024-25 annual update.
Early Psychosis Learning Health Care Network (INN 8)	-	-	-	Early Psychosis Learning Health Care Network sunset in FY 2022-23. Reflects a subsequent adjustment to expenditures based on updates to the FY 2024-25 annual update.
Hollywood Mental Health Cooperative	23,419,581	32,468,917	9,049,336	Reflects the estimated funding need for FY 25-26
Interim Housing Multidisciplinary Assessment & Treatment Teams	24,893,235	32,117,769	7,224,534	Reflects the estimated funding need for FY 25-26
Children's Community Care Village including CP	6,020,436	54,693,244	48,672,808	Reflects the estimated funding need for FY 25-26
INN Administration	6,020,436	13,075,409	7,054,973	Reflects the changes in administrative costs based on projected PEI Plan expenditures
	\$	\$	\$	
INN Total	60,353,688	132,355,339	72,001,651	

FY 2025-26 BUDGET PROJECTION CHANGES



Workforce Education and Training (WET)

Workforce Education and Training	Two Year Plan Update FY 2025-26 MHSA Fund	Estimated WET Funds Needed FY 2025-26	Variance	Notes
Training and Technical Assistance	\$ 5,870,508	\$ 9,281,077	\$ 3,410,569	Reflects the estimated funding need for FY 25-26
Mental Health Career Pathway	2,633,867	450,898	(2,182,969)	Reflects the estimated funding need for FY 25-26
Residency	2,344,799	2,963,430	618,631	Reflects the estimated funding need for FY 25-26
Financial Incentive	7,931,023	12,937,084	5,006,061	Reflects the estimated funding need for FY 25-26
WET Administration	1,519,803	2,859,082	1,339,279	Reflects the changes in administrative costs based on the projected cost of WET Plan expenditures
WET Total \$	20,300,000	\$ 28,491,571	\$ 8,191,571	

FY 2025-26 BUDGET PROJECTION CHANGES

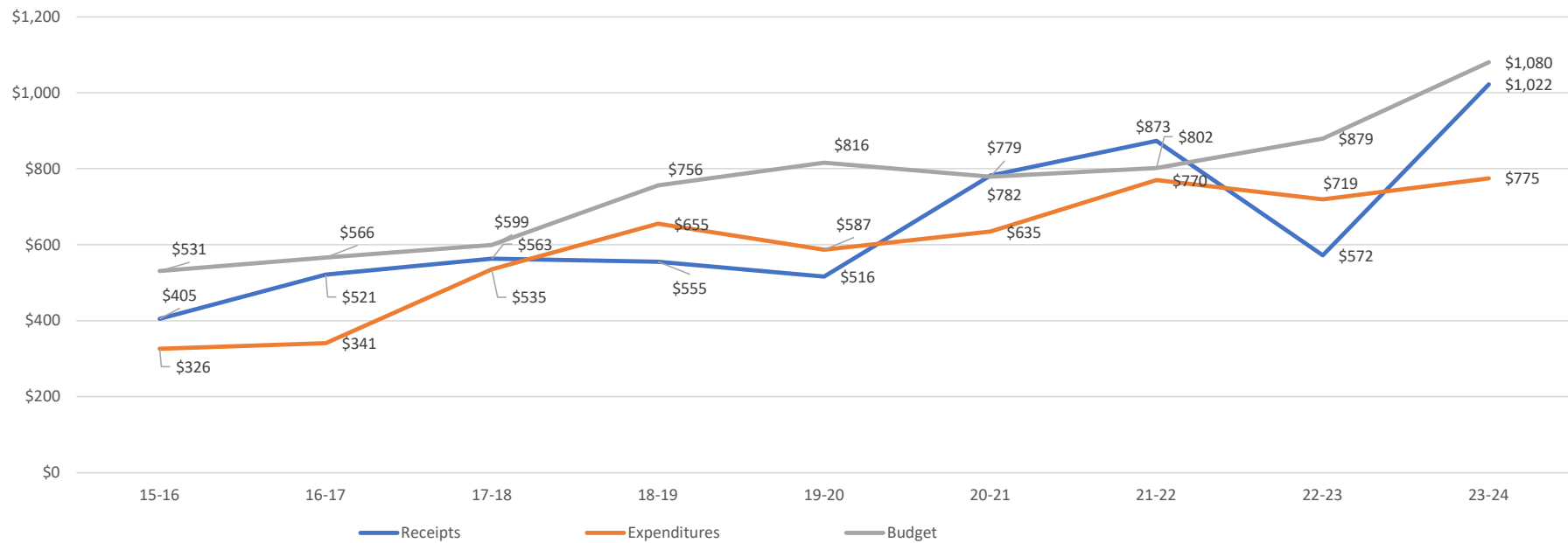


Capital Facilities/Technological Needs (CFTN)

Capital Facilities and Technological Needs	Two Year Plan Update FY 2025-26 MHSA Fund	Estimated CFTN Funds Needed FY 2025-26	Variance	Notes
Capital Project - Tenant Improvement/New Facilities	\$ 2,627,188	\$ 5,000,000	\$ 2,372,812	Reflects the estimated funding need for FY 25-26
LA General Medical Center-MH UCC _Exodus	9,518,797	6,248,000	(3,270,797)	Reflects the estimated funding need for FY 25-26
Children's Community Care Village-Kedren	9,518,797	15,000,000	5,481,203	Reflects the estimated funding need for FY 25-26
TAY Wellness Ctr	-	7,200,000	7,200,000	Reflects the continued commitment of funds from FY 24-25 for a new Capital Project
High Desert Crisis Residential Treatment Program	-	1,607,000	1,607,000	Reflects the continued commitment of funds from FY 24-25 for a new Capital Project
High Desert Crisis Stabilization Unit	-	834,000	834,000	Reflects the continued commitment of funds from FY 24-25 for a new Capital Project
High Desert Mental Health Hub	-	834,000	834,000	Reflects the continued commitment of funds from FY 24-25 for a new Capital Project
East San Gabriel Valley Remodeling	-	591,000	591,000	Reflects a commitment of funds for remodeling/refurbishments
Jacqueline Avant Children and Family Center Third Floor Refurbishment	-	438,000	438,000	Reflects a commitment of funds for remodeling/refurbishments
OV Children and Youth MH Hub and Crisis Stabilization Unit Refurbishment	-	1,300,000	1,300,000	Reflects the continued commitment of funds from FY 24-25 for a new Capital Project
Crocker Street Project	3,807,519	-	(3,807,519)	Reflects a deobligation of funds for this project. Amount falls to general pool dollars.
Modern Call Center	1,332,632	-	(1,332,632)	Reflects a deobligation of funds for this project
Digital Workplace: WIFI at Clinics	76,150	-	(76,150)	Reflects a deobligation of funds for this project
Integrated Behavioral Health Information System	4,188,271	12,134,000	7,945,729	Reflects the estimated funding need for FY 25-26
Technological Improvement	6,748,827	4,363,000	(2,385,827)	Reflects a decrease in estimated expenditures based on current utilization
CFTN Administration	3,781,818	1,441,524	(2,340,294)	Reflects the changes in administrative costs based on projected CFTN Plan expenditures
CFTN Total \$	41,599,999	\$ 56,990,524	\$ 15,390,525	

▶▶ MHSA – A HISTORICAL LOOK

Comparison of MHSA Budget vs Actual Revenues/ Expenditures
Fiscal Years (FY) 2015-16 through FY 2023-24



Note - Data is point in time. Total Medi-Cal expenditures (for which MHSA may fund local cost share) will not be final until ~ 18 months after FYE.

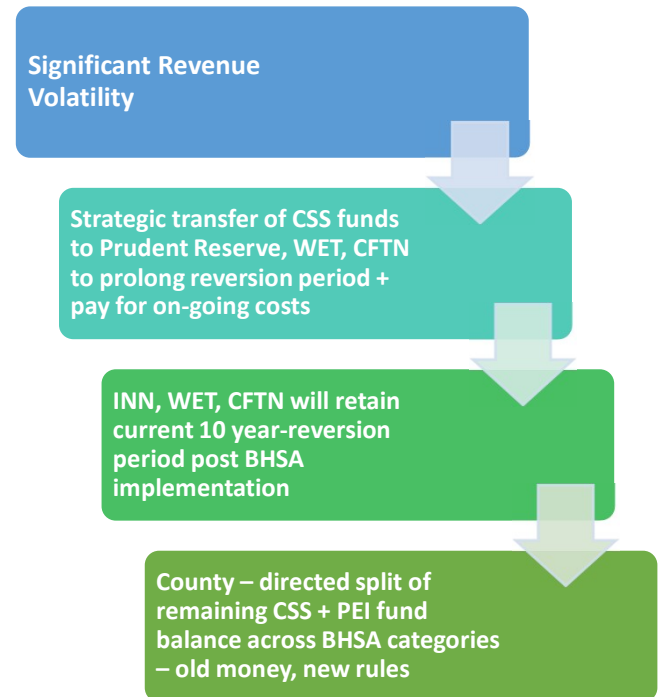
▶▶ MHSA 3-YEAR FORECAST



(\$ in millions)	2023-24	2024-25	2025-26
Carry-Over Funds	\$ 1,158.2	\$ 1,476.4	\$ 1,284.6
Prudent Reserve	147.5	147.6	147.6
Fund Balance	1,305.7	1,624.0	1,432.2
Projected Allocation (includes interest)	1,099.9	928.4	688.2
Total Available Fund Balance	2,405.6	2,552.4	2,120.4
Projected Utilization	(781.7)	(1,120.2)	(1,084.8)
Projected Ending Fund Balance	\$ 1,623.9	\$ 1,432.2	\$ 1,035.6
	Innovations	\$ 152.6	
	WET	\$ 82.6	
	CFTN	\$ 70.5	

Estimated Fund Balance for Reallocation to BHSA Components (includes \$ for Prudent Reserve) \$ 729.9

CONSIDERATIONS



*CBHDA's Fiscal Forecasting Webinar is scheduled for mid-February 2025. FY 2025-26 projected allocation is based on CBHDA's May 2024 Forecast and is subject to change.