



HEALTH AND HUMAN SERVICES AGENCY (HHSA)

FY 2020 -2021 Budget Hearings
June 9, 2020

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HHSA Vision & Mission

Vision: *Healthy People, Healthy Communities*

Mission: In partnership with the community, the Health and Human Services Agency will support and empower families and individuals to live healthy, safe and sustainable lives in healthy environments, through advocacy, services and policy development.



Budget and Program Areas

HHSA Administration	Behavioral Health & Recovery Services	Public Health	Social Services
Branch Oversight and Service Coordination	Specialty Mental Health Services	Public Health Programs	Family and Children's Services
Facilities, Safety and Staff Support	Mental Health Services Act (MHSA)	Environmental Health	Employment and Family Assistance Services
Liaison to — CEO Budget — Human Resources — Information Tech — Fleet/Facilities	Substance Use Disorder Treatment Services	Emergency Medical Services	Adult and Aging Services
Advocacy & Collaboration Team — Continuum of Care for Homeless Services — Whole Person Care	Measure B	COVID-19 Emergency Response	Public Guardian/ LPS Conservatorships



Initial Budget Overview as of March 2020

Revenue/Expenditures	2019 – 2020 (Adopted)	2020 – 2021 (March Budgeted)	Difference from last FY
Total Revenue	\$ 139,095,870	\$ 138,613,996	(\$ 481,874)
Use of Fund Balance	\$ 1,130,882	\$ 3,223,391	\$ 2,092,509
Required County General Fund Maintenance of Effort	\$ 2,191,165	\$ 2,804,221	\$ 613,056
Required County Cost	\$ 764,184	\$ 839,693	\$ 75,509
Required County Share	\$ 1,741,286	\$ 1,741,286	\$ 0
County General Fund	\$ 835,275	\$ 1,005,891	\$ 170,616
Total Operating Expenditures	\$ 145,758,662	\$ 148,228,478	\$ 2,469,816



HHSA Budget Overview

March 2020: **Budgeted** Revenue and Operating Expenses based on known funding at time

June 2020: **Estimate** based on Governor's May Revise and current info from state agencies & associations

Fall 2020: Federal budget implications; State budget updates, including sales tax and vehicle license fees



Current Estimate of COVID-19 Impacts

Revenue/Expenditures	2019 – 2020 (Adopted)	March 2020 (Budgeted)	June 2020 (Estimate)
Total Revenue	\$ 139,095,870	\$ 138,613,996	\$ 127,036,151
Use of Fund Balance	\$ 1,130,882	\$ 3,223,391	\$ 3,519,920
Required County General Fund Maintenance of Effort	\$ 2,191,165	\$ 2,804,221	\$2,804,221
Required County Share	\$ 1,741,286	\$ 1,741,286	\$ 1,741,286
Required County Cost	\$ 764,184	\$ 839,693	\$ 797,708
County General Fund	\$ 835,275	\$ 1,005,891	\$ 925,420
Total Operating Expenditures	\$ 145,758,662	\$ 148,228,478	\$ 136,824,706



Specialty Mental Health Services

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue	\$ 24,063,440	\$ 22,356,499
Use of Fund Balance	\$ 291,524	\$ 806,813
Required County General Fund Maintenance of Effort	\$ 28,841	\$ 28,841
Total Operating Expenditures	\$ 24,383,805	\$ 23,192,153



Mental Health Services Act (MHSA/Prop 63)

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue	\$ 4,849,691	\$ 4,389,120 *
Use of Fund Balance	\$ 727,397	\$ 508,637
County Share/ Maintenance of Effort	\$ 0	\$ 0
Total Operating Expenditures	\$ 5,577,088	\$ 4,897,757

* Includes deferred revenue from FY 2019/2020



Substance Use Disorder Treatment Services

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue	\$ 2,727,825	\$ 2,683,411
Use of Fund Balance	\$ 241,599	\$ 241,599
Required County General Fund Maintenance of Effort	\$ 88,371	\$ 88,371
Total Operating Expenditures	\$ 3,057,795	\$ 3,013,381



Public Health Programs

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue	\$ 15,788,618	\$ 14,525,529
Deposit to Fund Balance	(\$ 425,768)	(\$ 425,768)
Required County General Fund Maintenance of Effort	\$ 238,604	\$ 238,604
Total Operating Expenditures	\$ 15,601,454	\$ 14,338,365



Environmental Health

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue	\$ 2,937,103	\$ 2,500,295
Use of Fund Balance	\$ 129,040	\$ 129,040
Required County General Fund Maintenance of Effort	\$ 140,184	\$ 140,184
Total Operating Expenditures	\$ 3,206,327	\$ 2,769,519



Whole Person Care Pilot Project

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue	\$ 1,829,265	\$ 1,682,924
Use of Fund Balance	\$ 2,259,599	\$ 2,259,599
County General Fund	\$ 0	\$ 0
Total Operating Expenditures	\$ 4,088,864	\$ 3,942,523



Emergency Medical Services

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue	\$ 473,750	\$ 435,850
Use of Fund Balance	N/A	N/A
County General Fund	\$ 1,005,891	\$ 925,420
Total Operating Expenditures	\$ 1,479,641	\$ 1,361,270



Social Services Programs

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue	\$ 78,483,555	\$ 70,825,638
Required County General Fund Maintenance of Effort	\$ 690,138	\$ 690,138
Required County Share	\$ 1,741,286	\$ 1,741,286
Required County Cost	\$ 839,693	\$ 797,708
Total Operating Expenditures	\$ 81,754,672	\$ 74,054,770



In-Home Supportive Services

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue *	\$ 3,966,167	\$ 3,966,167 *
Required County General Fund Share of MOE	\$ 1,618,083	\$ 1,618,083
Total Operating Expenditures	\$ 5,584,250	\$ 5,584,250

* There is a reduction in total realignment revenue; reductions are in other program areas

Continuum of Care for Homeless Services

Revenue/Expenditures	March 2020 Budgeted	June 2020 Estimate
Total Revenue		
• California Emergency Solutions & Housing Program (CESH)	\$ 494,582	\$ 494,582
• Homeless Emergency Aid Program (HEAP)	\$ 3,000,000	\$ 3,000,000
• Homeless Housing, Assistance and Program (HHAP)		\$ 176,136
Total Operating Expenditures	\$ 3,494,582	\$ 3,670,718



Current Mitigation Strategies

Program cuts

- Evaluating required services and opportunity costs
- Evaluating all contracts for partial or full reduction
- Implemented soft hiring freeze to consider potential reductions

Reserve Spending

- Re-evaluating multi-year plans for all designated reserves
- Uses are limited and specific for all fund balances and reserves

Revenue enhancements and internal borrowing

- Increase Federal Financial Participation during FMAP enhancement
- Continue to apply for COVID-19 Relief funding and other grants
- Future projects/capital/IT versus program sustainability



Current Mitigation Strategies (continued)

Deferrals

- Postpone or defer capital improvements and maintenance
- Further evaluate and possibly defer local match funding
- Hold some vacant positions until further analysis

Trigger cuts

- Manage administration staffing levels and duties in IHSS Public Authority
- Monitor all program areas impacted by State triggers

Advocate

- Continue waivers that allow modified and efficient ways of doing business
- Change MHSA regulations to allow Innovation dollars to be redirected
- Continue expanded FMAP/Federal Financial Participation
- Enhance investments in public health and communicable disease control



MENDOCINO COUNTY



Health & Human Services Agency



Healthy People, Healthy Communities
