

COUNTY OF SAN DIEGO
HEALTH AND HUMAN SERVICES AGENCY

Mental Health Services Act (MHSA) Capital Facilities and Technological (CFTN) Reversion Spending Plan

Behavioral Health Services

6/29/2018



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INTRODUCTION

Pursuant to AB 114 (Chapter 38, Statutes of 2017) and the Department of Health Care Services (DHCS) Information Notice 17-059, each County must prepare and publically post a plan for Mental Health Services Act (MHSA) funding subject to reversion from Fiscal Years (FYs) 2005-06 through 2014-15. The following plan is prepared by the County of San Diego Health and Human Services Agency, Behavioral Health Services (BHS) in compliance with the AB 114 requirements.

Chartered in 2017, AB 114 requires counties to prepare and publically post a plan for MHSA funding from FYs 2005-06 through 2014-15 that are subject to reversion to the State. DHCS has determined that \$8,782,281 of Capital Facilities and Technological Needs (CFTN) funds were subject to reversion as of July 1, 2017 (see attached chart). The following is a plan that describes how these funds have been allocated for CFTN projects within San Diego County to be spent by June 30, 2020, meeting the regulatory requirements of AB 114.

Using a “First in – First out” accounting method, BHS has allocated the total of \$8,782,281 of AB 114 funds for FYs 2017-18 and 2018-19 for CFTN projects already in progress and included in the MHSA Three Year Program and Expenditure Plan for Fiscal Years (FYs) 2017-18 through 2019-20, as described within this report. All projects were developed in collaboration with stakeholder-led councils and attendees at community engagement forums held annually.

Capital Facilities and Technological Needs (CFTN) funding is used for capital facilities and technological projects to improve mental illness service delivery by expanding capacity and opportunities for accessible community-based services for clients and their families. CFTN funds also promote reduction in disparities in underserved groups. CFTN funds are one-time funds.

Per the original direction of the State Department of Health Care Services (DHCS), CFTN funds were to be spent by June 30, 2018; however, in FY 2017-18, DHCS changed their guidance to state that the funds must be spent by June 30, 2017, or one year earlier than previously directed. This impacted the County of San Diego as a majority of the CFTN projects were already budgeted and in progress through the end of FY 2017-18. The County of San Diego will continue to move forward toward the completion of these CFTN projects, many of which have already used CFTN funds identified as being subject to reversion, as outlined below.

CAPITAL FACILITIES AND TECHNOLOGICAL NEEDS FUNDS SUBJECT TO REVERSION

<i>CFTN Funds Identified as Subject to Reversion by Fiscal Year</i>	<i>Estimated CFTN Reversion Amount</i>
FY 2007-08	\$8,782,281
Total CFTN Funds Subject to Reversion	\$8,782,281

CAPITAL FACILITIES AND TECHNOLOGICAL NEEDS REVERSION PLAN

A portion of the CFTN funds identified as subject to reversion were spent in FY 2017-18, in accordance with the County of San Diego MHSA Three Year Program and Expenditure Plan for FYs 2017-18 through FY 2019-20. These CFTN expenditures will be included in the FY 17-18 MHSA Revenue and Expenditure Report (RER) once completed. Remaining CFTN funds identified as being subject to reversion are projected to be spent before the end of FY 2018-19; however, if the CFTN funds are not spent in FY 2018-19, the funds will be spent in FY 2019-20.

The estimated CFTN budgets for FYs 2017-18 and 2018-19 total an amount that is substantially higher than the reversion amount of \$8,782,281 as determined by DHCS; however, all expenses for the CFTN programs identified below in FYs 2017-18 and 2018-19 will be calculated toward reversion to ensure no funds are reverted. This will ensure that the County of San Diego spends all CFTN funds subject to reversion and allows for flexibility if CFTN projects are delayed due to unforeseen circumstances and/or do not spend the full budget.

<i>Program Name</i>	<i>FY 2017-18 Estimated Budget*</i>	<i>FY 2018-19 Estimated Budget **</i>	<i>FY 2019-20 Estimated Budget**</i>	<i>Notes</i>
Capital Facilities (CF)				
CF-2 North County Mental Health	\$979,290	\$20,000	\$0	Funds remaining due to project delays in FY 2017-18 are included in FY 2018-19
CF-4 North Inland Crisis Residential	\$706,727	\$20,000	\$0	
CF-5 Emergency Screening Unit (ESU)	\$700,000	\$13,124	\$0	
Technological Needs (TN)				
SD-3 Personal Health Record	\$100,500	\$100,500	\$0	
SD-5 Telemedicine Expansion	\$170,396	\$173,396	\$0	
SD-6 MH MIS Expansion	\$500,000	\$750,000	\$0	Funds remaining due to project delays in FY 2017-18 are included in FY 2018-19
SD-8 Data Exchange	\$4,800,000	\$3,886,120	\$0	
SD-9 Financial Management System	\$1,171,240	\$400,000	\$0	
Total Estimated CFTN Expenditures	\$9,128,153	\$5,363,140	\$0	
Estimated CFTN Administration	\$1,369,223	\$804,471	\$0	
Total Estimated CFTN Expenditures	\$10,497,376	\$6,167,611	\$0	
<p>* The FY 2017-18 budget was approved in the MHSA Three Year Plan for FYs 2017-18 through FY 2019-20. Actual expenditures will be lower than the budgeted amounts due to project delays and will be determined until the FY 2017-18 MHSA Revenue and Expenditure Report (RER) has been completed.</p> <p>** The FY 2018-19 CFTN budget is based on the estimated CFTN funds remaining at the end of FY 2017-18, due to project delays, and may change based on the final FY 2017-18 MHSA RER.</p> <p>*** If CFTN funds remain at the end of FY 2018-19, they will be used to complete the projects identified above in FY 2019-20.</p>				

CAPITAL FACILITIES PROJECTS

Capital Facility funds may be used to acquire, develop, or renovate buildings or to purchase land in anticipation of constructing a building. Expenditures must result in a capital asset which permanently increases the San Diego County infrastructure.

CF-2 NORTH COUNTY MENTAL HEALTH FACILITY

BHS will finish construction of the Mental Health Center in the North Coastal Region in early FY 2018-19. The facility, co-located with Public Health Services, houses a mental health clinic and clubhouse program, and increases accessibility for persons living in North County. The facility will serve adults and older adults in North Coastal Region. The MHSA CF funds will proportionally fund the MHSA services provided within the facility.

CF-4 NORTH INLAND CRISIS RESIDENTIAL FACILITY

BHS was awarded a California Health Facility Financing Authority (CHFFA) grant to build the North Inland Crisis Residential facility, a short-term crisis residential facility with 15 beds for adults with SMI and co-occurring disorders. The new facility was built, licensed, and operational in 2016 to increase accessibility to crisis residential services for adults and older adults in the northern regions of San Diego County.

CF-5 EMERGENCY SCREENING UNIT (ESU) FACILITY

BHS established a crisis stabilization facility in a central location within San Diego County to enhance services for children and youth. The relocated ESU expands capacity by increasing from 4 to 12 crisis stabilization beds. The centralized location of the new facility allows children and youth to have enhanced accessibility to crisis stabilization services from any area of San Diego County.

TECHNOLOGICAL NEEDS PROJECTS

Technological Needs funds may be used to increase client and family engagement by providing the tools for secure client and family access to health information that is culturally and linguistically competent. The programs also modernize and transform clinical and administrative information systems to ensure quality of care, operational efficiency, and cost effectiveness.

SD-3 PERSONAL HEALTH RECORD

The County of San Diego's current Management Information System, Cerner Community Behavioral Health (CCBH), is an electronic health record and billing application used by staff and contracted providers to coordinate client care, perform required State reporting requirements, and bill Medi-Cal and other payers. The County of San Diego began working to establish a patient portal within CCBH which will allow clients the ability to view their health information, providing ease of access and speedy communication with their provider. In FY 2017-18, the program underwent testing and is expected go live in FY 2018-19.

SD-5 TELEMEDICINE EXPANSION

Telemedicine provides video, secure email, and phone consultation to improve accessibility of care in underserved and rural areas. It helps maintain technological infrastructure for the mental health system to

ensure high-quality, cost-effective services, and supports for clients and their families. Telemedicine equipment and service is provided to community-based providers in clinical outpatient, residential, and school-based settings in dozens of different locations.

SD-6 MH MIS EXPANSION

CCBH, the current application for the electronic health record for mental health services, will be phased out by the year 2024. BHS is in the planning stage of mapping into the upgraded product, Millennium, through engagement of a transition team of subject matter experts. The transition team will provide support and project management to ensure a successful transition from CCBH to Millennium.

SD-8 DATA EXCHANGE

The interoperability project will aggregate data from various systems to create a comprehensive patient record shared across the continuum of care. It also supports the ConnectWellSD program that is being developed to support the Health Information Exchange (HIE). Interoperability is vital to effective, person-centered because it allows programs to share information so they can better serve customers.

SD-9 FINANCIAL MANAGEMENT SYSTEM

The BHS financial management system is a cloud-based, multi-dimensional database in which BHS staff will manage the MHSA budget, expenditures and projections to ensure the most effective use of MHSA funds. The software provides business intelligence, performance management and analytics functionality in a centralized platform. The system includes management dashboards, customized reports to show trending in various contracts and funding, and includes various other features. The implementation of the BHS financial management system will strengthen long-term financial planning to ensure sustainability and allow for more effective resource planning. BHS engaged Board Americas, a business intelligence software vendor, to facilitate the design and development of the system in partnership with County staff from the County Technology Office, the County's IT Vendor, the Auditor and Controller, BHS and HHSF Fiscal. The BHS Financial Management System is slated for implementation in FY 2018-19.

PUBLIC INPUT

To provide comment on the proposed Capital Facilities and Technological Needs Reversion Plan, detailed above, please reply to either 619-584-5063 (Toll Free: 888-977-6763) or email MHSProp63.HHSA@sdcounty.ca.gov.