

County of Orange
OC System of Care Resources by Resource Type

		FY 2019-20 Actuals	FY 2020-21 Budget			Funding Source				Do Unused Funds Carry Over? (Note 2)	Can Unused Funds be Re-purposed? (Note 3)
COMMUNITY SERVICE PROGRAMS (includes Federal, State and County match funds)		Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1) (Note 8)	Fed	State	NCC	Other		
Housing and Housing Assistance Programs											
OC Community Resources											
Veterans Affairs Supportive Housing Vouchers	Rental assistance specific for homeless veterans.	8,176,880	14,586,959	-	14,586,959	100%	-	-	-	Y	N
Mainstream Vouchers	To provide rental assistance to non-elderly homeless households exited from recuperative care and eligible for whole person care	354,546	1,524,696	-	1,524,696	100%	-	-	-	Y	N
Landlord Incentive Program	The Landlord Incentive Program engages landlords and provides funding to secure rental units for individuals and families transitioning from homelessness into permanent housing.	198,658	-	-	-	-	-	100%	-	N (See Note 4)	N (See Note 4)
Tenant Based Rental Assistance	Security deposit assistance and/or moving costs for Orange County Housing Authority (OCHA)'s homeless voucher holders and homeless veterans with VASH vouchers.	104,583	-	100,000	100,000	100%	-	-	-	Y	N
Housing Choice Voucher	Housing Choice Voucher program that provides rental subsidies to a private owner of housing units on behalf of eligible families who enter into a lease agreement for an eligible unit.	167,931,076	-	205,747,137	205,747,137	100%	-	-	-	Y	N
Affordable Housing Development	One-time funding allocation of \$13 million (additional up to \$5.5 million allocated in May 2020 for total of up to \$18.5 million), to be used for the acquisition, new construction, and/or rehabilitation of permanent supportive housing for extremely low-income households that are homeless. Amount shown represents funding currently allocated to projects from Mental Health Services Act Fund, Fund 170 (Housing Asset Fund) and Fund 15G (HOME Investment Partnership Act funds).	-	16,048,780	-	16,048,780	-	-	-	100%	Y	N
Health Care Agency											
Permanent Supportive Housing for MHSA Eligible Clients (Note 7 - MHSA Related)	Funding approved by the Board of Supervisors to assist with providing permanent supportive housing for individuals with serious emotional disturbance or serious mental illness	36,900,044	-	2,000,000	2,000,000	-	100%	-	-	Y	N
Continuum of Care Homeless Assistance Grant	Funding is provided to the County and nonprofits to operate the Coordinated Entry System (CES) and the Homeless Management information System (HMIS) and to provide permanent supportive housing and rapid rehousing to homeless individuals and families. Funds are also used for strategic planning and increasing system capacity.	19,154,748	22,255,290	-	22,255,290	100%	-	-	-	N	N
Social Services Agency											
CalWORKs Housing Support Program	Special allocation dedicated to provide short-term housing assistance to CalWORKs eligible families that meet the literal definition of homelessness. Services include, but are not limited to housing identification, rent and moving assistance, and housing case management services.	2,004,045	2,158,763	-	2,158,763	67%	33%	-	-	N	N
Bringing Families Home	The CA Department of Social Services implemented the Bringing Families Home program, created by Assembly Bill 1603, intended to help reduce the number of families in the child welfare system experiencing homelessness, to increase family reunification and prevent foster care placement.	119,776	-	633,435	633,435	-	50%	50%	-	N	N
Total Housing and Housing Assistance Programs		234,944,356	56,574,488	208,480,572	265,055,060						

County of Orange
OC System of Care Resources by Resource Type

		FY 2019-20 Actuals	FY 2020-21 Budget			Funding Source				Do Unused Funds Carry Over? (Note 2)	Can Unused Funds be Re-purposed? (Note 3)
COMMUNITY SERVICE PROGRAMS (includes Federal, State and County match funds)		Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1) (Note 8)	Fed	State	NCC	Other		
Health Care Services											
Health Care Agency											
Public Health Services	Public Health services are available to all OC residents and include communicable disease control, preventive strategies to maintain and improve the health of the public, and programs and services that enhance access to healthcare including dental clinical services, immunizations, public health nursing services, nutrition education, and programs for pregnant and parenting teens including linkages to prenatal services. In addition to Net County Cost, funding is comprised of Targeted Case Management (TCM), Child Health and Disability Prevention Program (CHDP - Title XIX) and Recording Fees.	47,457,889	-	106,436,986	106,436,986	22%	58%	11%	9%	N (See Note 4)	N (See Note 4)
Whole Person Care Initiative (Note 7 - MHSA Related)	Funds the coordination of services targeting high utilizers of emergency medical services who are homeless or at risk of homelessness for improved health outcomes and linkages to housing and non-medical services.	13,218,939	-	14,183,550	14,183,550	50%	39%	11%	-	Y	Y/N (See Note 5)
Behavioral Health Treatment Services (Note 7 - MHSA Related)	Behavioral Health services are available to OC residents through a Continuum of Services covering both mental health services and substance abuse treatment which includes prevention and early intervention, outpatient services, intensive inpatient services, ancillary or support services, crisis services, and inpatient, residential care and housing programs. Other funding from fees for services provided.	154,049,232	-	198,538,078	198,538,078	5%	77%	1%	17%	Y/N (See Note 5)	Y/N (See Note 5)
Medical Safety Net	Provides urgent, emergent medical services and necessary follow-up care through partnerships between the County and community health providers, hospitals, and clinics.	1,354,410	-	1,367,500	1,367,500	-	-	100%	-	N (See Note 4)	N (See Note 4)
Total Health Care Services		216,080,470	-	320,526,114	320,526,114						
Assistance Programs											
Social Services Agency											
Medi-Cal Application	Health care program that pays for a variety of medical services for children and adults with low income eligibility.	157,911,656	-	165,490,846	165,490,846	-	100%	-	-	N	N
CalFresh	Nutrition assistance program for low income households to increase food security and purchase more nutritious foods such as fruits and vegetables.	89,455,280	-	92,115,891	92,115,891	50%	35%	15%	-	N (See Note 4)	N (See Note 4)
CalWORKs (includes assistance payments and administrative costs)	Provides cash benefits for the care of children in need when one or both parents are absent, disabled, deceased, or unemployed.	207,583,702	4,565,759	239,059,439	243,625,198	80%	20%	0%	-	N (See Note 4)	N (See Note 4)
Cash Assistance Program for Immigrants	Provides cash to certain non-citizens who are not eligible to receive SSI/SSP due to their immigration status.	42,677	-	54,894	54,894	-	100%	-	-	N	N
General Relief (includes assistance payments and administrative costs)	County funded program that provides temporary cash aid to eligible indigent adult lawful residents who are ineligible for state or federal programs. This is considered a loan and recipients are expected to repay the full amount provided unless their circumstances prevent repayment.	21,374,450	-	23,063,381	23,063,381	-	-	100%	-	N (See Note 4)	N (See Note 4)
Total Assistance Programs		476,367,765	4,565,759	519,784,451	524,350,210						
Dedicated Shelters and Temporary Housing											
Health Care Agency											
State Emergency Solutions Grant (ESG)	Emergency shelter and rapid rehousing services to individuals and families. (Includes state funded seasonal armories.)	763,275	581,519	-	581,519	-	100%	-	-	N	N
State Emergency Solutions Grant (ESG) and Community Development Block Grant (CDBG) Homeless Support	One-Time COVID-19 ESG and CDBG Funding to be used for homeless services which may include shelter operations, short term rental assistance hotel/motel vouchers, essential services to people experiencing homelessness.	-	5,258,102	-	5,258,102	100%	-	-	-	Y	N

County of Orange
OC System of Care Resources by Resource Type

		FY 2019-20 Actuals	FY 2020-21 Budget			Funding Source				Do Unused Funds Carry Over? (Note 2)	Can Unused Funds be Re-purposed? (Note 3)
COMMUNITY SERVICE PROGRAMS (includes Federal, State and County match funds)		Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1) (Note 8)	Fed	State	NCC	Other		
Bridges at Kraemer											
Acquisition & Construction (Note 7 - MHSA Related)	Includes acquisition of the property and all construction and rehabilitation costs including planned mental health clinic space.	-	-	-	-	-	-	100%	-	Y	Y
Operating Expenses (Note 7 - MHSA Related)	Funding for Operator Agreement, security, utilities, maintenance, taxes, general administration.	1,874,487	2,900,000	-	2,900,000	-	-	100%	-	Y	Y
Other Expenses	Related miscellaneous expenditures for the outreach bed reservation system and technology.	-	-	-	-			100%		Y	Y
The Courtyard											
Operating Expenses	Funding for Operator Agreement, security, utilities, maintenance, taxes, general administration.	2,559,894	2,272,222	-	2,272,222	-	-	100%	-	Y	Y
Armories (non State ESG funded)											
Operating Expenses	Includes non-State funded seasonal armories	2,776,046	3,624,411	-	3,624,411	-	-	100%	-	Y	Y
Yale St., Santa Ana											
Acquisition & Construction	Includes acquisition of the property (FY 2018-19), construction and rehabilitation costs.	13,463,625	15,361,851	-	15,361,851	-	45%	36%	19%	Partial (See Note 4)	Partial (See Note 4)
Flood Control and Civic Center Relocation Costs											
City Net- Flood Control Channel Engagement Initiative (FCCEI) Contract	Coordinated County Resources to assist in the relocation of homeless individuals from the Riverbed.	-	-	-	-	-	-	100%	-	Y	Y
Bridge Housing, Food Vouchers, Transportation, Etc. (Note 7 - MHSA Related)	Includes 30-day motel stay upon relocation from riverbed and \$75/week/person in food vouchers, transportation, damages and boarding of pets. During this time individuals were assessed by the Health Care Agency and linkages to residential treatments or shelters were provided.	-	-	-	-	-	36%	64%	-	N/A (See Note 6)	N/A (See Note 6)
Specialized Shelters											
SAFEPlace at WISEPlace	Transitional housing for women including meals, employment assistance and financial education to move individuals from homelessness to self-reliance.	2,224,127	2,074,454	-	2,074,454	-	-	100%	-	Y	N
American Family Housing	Continuum of housing and services to support homeless and low income families and adults to secure a stable home, be an active part of their community and achieve a self-sustaining way of life.	478,827	451,585	-	451,585	-	-	100%	-	Y	N
Illumination Foundation (Note 7 - MHSA Related)	Provides programs that combine housing, case management, medical care, mental health and workforce services to decrease community dependency.	-	-	-	-	-	60%	40%	-	Y	N
Recuperative Care and Other Homeless Efforts	Includes additional recuperative care beds and other costs associated with the County's homeless efforts such as transportation, storage of belongings, etc.	244,718	290,208	-	290,208	-	-	100%	-	Y	N
Support Services											
Database	To enable data sharing across departments and service providers to provide coordination of care	2,261,154	6,220,546	-	6,220,546	-	-	100%	-	Y	N
General Maintenance Costs	Civic Center security and maintenance costs										
Emergency Services due to COVID-19											
Emergency Shelters and Services	Care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.	13,661,551	24,072,340	-	24,072,340	100%	-	-	-	N	Y
Total Dedicated Shelters and Temporary Housing		40,307,705	63,107,238	-	63,107,238						
Outreach and Other Services											
OC Community Resources											
Community Investment Programs	Provides on-the-job training, training in a demand occupation, short-term prevocational classes and basic skills training in reading, writing, math, GED preparation and ESL to assist individuals increase their self-sufficiency and improve their ability to meet the demands of OC businesses and employers.	1,666,500	-	9,100,000	9,100,000	100%	-	-	-	Y	N

County of Orange
OC System of Care Resources by Resource Type

		FY 2019-20 Actuals	FY 2020-21 Budget			Funding Source				Do Unused Funds Carry Over? (Note 2)	Can Unused Funds be Re-purposed? (Note 3)
COMMUNITY SERVICE PROGRAMS (includes Federal, State and County match funds)		Total (Note 1)	Funding Allocated Specifically for Homeless	Funding Allocated for All County Residents Including Homeless	Total (Note 1) (Note 8)	Fed	State	NCC	Other		
Health Care Agency											
Homeless Prevention Supportive Services (Note 9)	Provides client outreach and engagement, job readiness and barrier removal services, job search assistance and support, transitional employment opportunities and job retention support to the County's homeless population and assists with ongoing regional coordination of resources to assist individuals and families experiencing homelessness.	287,500	300,000	-	300,000	-	-	100%	-	N	N
211 OC Call Center (Note 9)	The 211OC call center provides critical health and human services and support information to residents in need of shelter, housing, job placement, child care, food, health care and mental health services and a broad range of other human services.	285,743	-	200,000	200,000	16%	31%	53%	-	N	N
Outreach & Engagement (Note 7 - MHSA Related)	Provides outreach and engagement services to the unserved and underserved, severely and chronically mentally ill population, who are homeless or on the verge of becoming homeless who are not connected to services. The team links individuals living with mental illness to housing and treatment services. Referrals are accepted from all County and community agencies, as well as self-referrals. Other funding is primarily comprised of fees for services provided.	5,939,588	1,546,272	7,490,456	9,036,728	1%	92%	-	7%	N	N
Social Services Agency											
Mobile Response Vehicle and Outreach	Outreach provided by staff to determine eligibility for benefits assistance and entitlement programs.	327,142	228,778	-	228,778	62%	33%	5%	-	N (See Note 4)	N (See Note 4)
Housing and Disability Income Advocacy Program (HDAP)	Program grant to assist disabled individuals who are experiencing homelessness apply for disability benefit programs while also providing housing assistance.	1,335,089	1,650,000	-	1,650,000	-	100%	-	-	N	N
Housing Support Program	Provides financial assistance and several wrap-around supportive services, including, but not limited to: rental assistance, security deposits, utility payments, moving costs, hotel and motel vouchers, landlord recruitment, case management, housing outreach and placement, legal services, and credit repair.	2,004,045	2,160,000	-	2,160,000	-	100%	-	-	N	N
Sheriff-Coroner											
Homeless Liaison and Outreach Officers	Sheriff personnel positioned throughout the County to interact with homeless individuals, groups and coordinate with city police departments as needed. Other funding is comprised of Fund 400 (OC Flood), Fund 405 (OC Parks) and contract partner revenue.	4,877,953	6,257,298	-	6,257,298	-	-	20%	80%	Y/N (See Note 6)	Y/N (See Note 6)
Total Outreach and Other Services		16,723,561	12,142,348	16,790,456	28,932,804						
TOTAL ESTIMATED RESOURCES		984,423,857	136,389,833	1,065,581,593	1,201,971,426						

- Notes:**
- (1) Resources and funding/allocation listed are for programs or initiatives available within the County for which homeless persons are eligible.
 - (2) Unused funds that carry over, unless otherwise noted, identifies whether unspent funds, as determined at the end of the fiscal year, may be re-budgeted and utilized in subsequent fiscal periods for the same purpose or for a new purpose.
 - (3) Unless otherwise noted, Net County Cost allocated for the construction, operating, or relocation efforts of the homeless are maintained in the General Fund and may be re-purposed either in the same fiscal year or through the budget process in subsequent years.
 - (4) Unspent Net County Cost for these programs is known at the end of the fiscal year and may be re-purposed through the County's budgeting process.
 - (5) The Behavioral Health programs in the Health Care Agency have various funding sources including Net County Cost and MHSA. The amount of any unspent funds is known at the end of the fiscal year. For MHSA, the funds are held in a Special Revenue Fund and any unspent funds are maintained in that fund's balance and must be used for the designated population. Any unspent Net County Cost is returned to the General Fund and available for re-purposing. Utilization of any unspent funds must go through the County's budgeting process.
 - (6) Includes City Homeless Liaison Officers as well as two homeless outreach teams dedicated to the riverbed and are partially funded by OC Flood and OC Parks, as well as Net County Cost. Unspent funds will be known at fiscal year end. Amounts not utilized for OC Flood or OC Parks will remain in their respective fund and are carried over to be available for subsequent years or for other eligible projects in their fund. Unspent Net County Cost will be returned to the General Fund and may be re-purposed through the County's budgeting process.
 - (7) Resources listed include programs currently or anticipated to be funded in full or partially by MHSA.
 - (8) There is a total of \$104.5M in FY 2020-21 appropriations included in this report pertaining to COVID-19 pandemic related projects with funding sources including but not limited to CARES Act, FEMA, CDBG and ESG.
 - (9) In FY 2019-20, Homeless Services transitioned from OCCR to HCA