

Mental Health Services Act (MHSA)  
 Community Services and Supports (CSS) and Prevention and Early Intervention (PEI)  
 FY 2009/10 Prudent Reserve Funding Request

County: Sacramento

Date: 12/28/2009

Instructions: Utilizing the following format please provide a plan for achieving and maintaining a local Prudent Reserve.

**Most Recent Annual Approved Funding Level**

<b>A. CSS Annual Funding Level for Services</b>	\$	<u>\$23,402,866</u>	
<b>B. PEI Annual Funding Level for Services</b>	\$	<u>\$3,514,157</u>	
<b>Total (A + B):</b>	\$		<u>\$26,917,023</u>

<b>C. Less: Total Non-Recurring Expenditures CSS and PEI</b>			-	<u>\$431,000</u>
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Subtract any identified non-recurring expenditures for CSS and/or PEI, included in A and B above.

<b>D. Plus: Total Administration CSS and PEI</b>			+	<u>\$3,975,643</u>
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Enter the total administration funds requested for CSS and/or PEI.

<b>E. Sub-total</b>				<u>\$30,461,666</u>
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<b>F. Maximum Prudent Reserve (50%)</b>				<u>\$15,230,833</u>
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Enter 50%, or one-half, of the line item E sub-total. This is the estimated amount the County must achieve and maintain as a local Prudent Reserve by June 30, 2011.

<b>G. Prudent Reserve Balance from Prior Approvals</b>				<u>\$11,772,147</u>
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Enter the total amounts previously approved through Plan Updates for the local Prudent Reserve.

**Amounts Requested to Dedicate to Local Prudent Reserve**

**H. Plus: CSS Component**

Enter the Sub-total amount of funding requested for CSS in H.

*FY 2009/10	Unapproved Funds	\$	<u>\$0</u>	
	Unspent Funds	\$	<u>\$0</u>	
*FY 2008/09	Unapproved Funds	\$	<u>\$0</u>	
	Unspent Funds	\$	<u>\$0</u>	
FY 2007/08	Unapproved Funds	\$	<u>\$0</u>	
	Unspent Funds	\$	<u>\$0</u>	
	<b>Sub-total:</b>			+ <u>\$0</u>

**I. Plus: PEI Component**

Enter the Sub-total amount of funding requested for PEI in I.

FY 2007/08	Unapproved Funds	\$	<u>\$2,119,700</u>	
	Unspent Funds	\$	<u>\$1,000,000</u>	
	<b>Sub-total:</b>			+ <u>\$3,119,700</u>

**J. Total Amount Requested to Dedicate to Local Prudent Reserve**

\$3,119,700

Enter the sum of lines H and I.

**K. Prudent Reserve Balance**

\$14,891,847

Enter the sum of G and J.

**L. Prudent Reserve Shortfall to Achieving 50% (Describe below)**

-\$338,986

Subtract line K from line F. A positive amount indicates that the County has not dedicated sufficient funding to the local Prudent Reserve. Please describe how the County intends to reach the 50% requirement by June 30, 2011; for example indicate future increases in CSS planning estimates that will be dedicated to the local Prudent Reserve before funding any program expansion.

Line B assumes approval of our FY 2009-10 funding request for Projects 2, 3, and 4.

We may submit a separate request to dedicate additional CSS funds to the Prudent Reserve before June 30.

Signature \_\_\_\_\_

Name and Title \_\_\_\_\_

*\*Per WIC Section 5892 (b), Counties shall not exceed 20% of the average amount of funds allocated to the County for the previous five years.*