

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

844



FROM: Department of Mental Health

SUBMITTAL DATE:
August 24, 2009

SUBJECT: Receive and file Mental Health Services Act (MHSA) Agreement Modification B2

RECOMMENDED MOTION: Move that the Board of Supervisors receive and file the Mental Health Services Act Agreement Modification B2

BACKGROUND: On January 29, 2008, Agenda Item 3.35, the Board of Supervisors accepted and ratified the MHSA State Agreement No. 07-77333-000. Included in this agreement is funding for Community Services and Supports (CSS), Workforce Education and Training (WET), Capital Facilities and Technology Needs, (Cap Fac), Prevention and Early Intervention (PEI) and Innovations (INN). Since the acceptance of the original agreement, nine (9) modifications to the agreement have been received and filed by the Riverside County Board of Supervisors. The latest agreement modifications were received and filed by the Board of Supervisors on June 9, 2009, Agenda Item 3.33. **(Continued on page 2)**

Departmental Concurrence

JW:KS

Jerry Wengard, Director
Department of Mental Health

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	09/10

SOURCE OF FUNDS: 100% State MHSA	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY:
Debra Courmoyer

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

SEARCHED INDEXED
SERIALIZED FILED
AUG 24 2009
COUNTY CLERK

Prev. Agn. Ref.: 01/29/08, 3.35; 01/06/09, 3.19; 04/28/09, 3.21; 06/09/09, 3.33	District: All	Agenda Number:	2.29
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Dep't Recomm.:
Per Exec. Ofc.:

PAGE 2

SUBJECT: Receive and file Mental Health Services Act (MHSA) Agreement Modification B2

BACKGROUND: (continued)

On April 28, 2009, Agenda Item 3.21, the Board approved Resolution No. 2009-115, which authorizes the Director of the Riverside County Department of Mental Health to sign and enter into non-substantive MHSA Amendments with the State Department of Mental Health (DMH) for the duration of the MHSA Agreement performance period, which ends June 30, 2013.

This MHSA Agreement Modification B2 increases the amount of MHSA funding distributed to the Riverside County Department of Mental Health (RCDMH) by \$42,788,270. This amount includes: \$30,812,402 for Community Services and Supports (CSS), \$6,033,998 CSS Prudent Reserve, and \$5,941,870 for Workforce Education and Training (WET).

FINANCIAL DATA:

The State DMH has released an additional \$42,788,270, of MHSA funding to the RCDMH in FY 2008/2009. No additional County funds are required.

MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT

Riverside County Department of Mental Health
 P.O. Box 7549
 Riverside, CA 92513

Agreement No. 07-77333-000
 Modification No. B2

State of California Department of Mental Health Systems of Care Division 1600 9 th Street Sacramento, CA 95814	Funding Source: MHSA FUNDS Term of Agreement: 07/01/2004-06/30/2013
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CONTRACTOR COPY

This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and Riverside County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan addressing the component(s) referenced below for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and those of the following exhibit, which is attached hereto and by this reference made a part hereof:

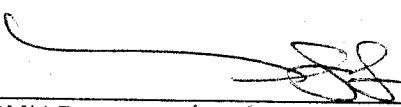

Funding Detail Chart Exhibit A, pages 1 through 8
 (Shaded areas in Exhibit A, Distribution Funding Detail, indicate the amount to be distributed to the County upon execution of the MHSA Agreement.)

Purpose:	To incorporate and add MHSA funds as follows: 1. 07/08 Workforce Education and Training 2. 09/10 Community Services and Supports-75% 3. 09/10 Community Services and Supports-Prudent Reserve If additional funds are awarded, they will be unilaterally incorporated into this Agreement.
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Allocation(s): The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Total Plan Approved Amount \$ 159,457,229 Prior Amount Distributed: \$ 106,398,159 Increase/Decrease: \$ 42,788,270 Total Distributed: \$ 149,186,429
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This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature) NO SIGNATURE REQUIRED Name and title: _____ Date Signed _____	<p style="font-size: 2em; font-weight: bold; margin: 0;">FULLY EXECUTED</p>
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Approved for the State (DMH) (by signature)  _____ DMH Procurement and Contracts Officer Date Signed <u>6/13/09</u>	I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein:  _____ Signature of DMH Accounting Officer Date Signed <u>6/13/09</u>
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Planning Estimates (Authorized Use of Funds)

Planning Estimate	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
1. Community Program Planning (CPP)	\$475,032									\$475,032
Planning										
2. Community Services & Support (CSS)		\$16,710,700	\$16,878,027	\$24,913,600	\$33,610,600	\$47,117,200				\$139,230,127
Services*				\$19,077,100						\$19,077,100
MHSA Housing Program										\$0
MHSA Housing Program Augmentation										\$0
3. Workforce Education & Training (WET)			\$4,756,400	\$5,941,870						\$10,698,270
Planning and Activities										\$0
Discretionary CSS*										\$0
Regional Partnerships										\$0
Total WET			\$4,756,400	\$5,941,870	\$0					\$10,698,270
4. Capital Facilities & Technological Needs (Cap/Tech)				\$18,358,100	\$5,768,100					\$24,126,200
Cap/Tech										\$0
Discretionary CSS*										\$0
Total Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
5. Prevention and Early Intervention (PEI)				\$5,612,500	\$11,649,500	\$16,927,100				\$34,189,100
Planning and Services					\$2,214,000	\$2,214,000	\$2,214,000			\$6,656,000
Assigned Funding					\$327,100	\$327,100	\$327,100			\$1,308,400
Training, Technical Assistance & Capacity Building										\$0
6. Innovation Services					\$3,673,500	\$3,673,500				\$7,347,000
Total Planning Estimate	\$475,032	\$16,710,700	\$21,634,427	\$73,903,170	\$57,242,800	\$70,258,900	\$2,541,100	\$2,541,100	\$0	\$169,966,129

* As requested by County and approved by DMH beginning in FY 2008-09.

Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
Plan Approved Amount											
1. Community Program Planning (CPP)											
Planning	27609	\$475,032									\$475,032
2. Community Services & Support (CSS)											
Extension of Planning	27617	\$0									\$0
System Improvement	27618	\$345,000									\$345,000
One-Time Technology	27627	\$1,089,113									\$1,089,113
Other One-Time	27619	\$11,098,912									\$11,098,912
Services	27613	\$1,391,667	\$16,878,027	\$24,913,600	\$25,245,847	\$41,083,202					\$109,512,343
Prudent Reserve	27621	\$2,786,008	\$0	\$19,077,100	\$8,364,753	\$6,033,998					\$17,184,759
MHSA Housing Program											\$19,077,100
Total CSS		\$16,710,700	\$16,878,027	\$43,990,700	\$33,610,600	\$47,117,200					\$158,307,227
3. Workforce Education & Training (WET)											
Planning and Early Implementation	27641		\$713,500	\$0	\$0						\$713,500
WET Activities	27640		\$4,042,900	\$5,941,870							\$9,984,770
Regional Partnerships	27642										\$0
Total WET			\$4,756,400	\$5,941,870	\$0						\$10,698,270
4. Capital Facilities & Technological Needs (Cap/Tech)											
Capital Facilities	27652				\$1,300,000	\$0					\$1,300,000
Technological Needs	27651				\$4,500,000	\$0					\$4,500,000
Total Cap/Tech					\$5,800,000	\$0					\$5,800,000
5. Prevention and Early Intervention (PEI)											
Planning	27631				\$2,335,400	\$0					\$2,335,400
Services	27630				\$0	\$0					\$0
State Administered Projects					\$0	\$0			\$0		\$0
Training, Technical Assistance & Capacity Building	27632				\$0	\$0			\$0		\$0
Total PEI					\$2,335,400	\$0			\$0		\$2,335,400
6. Innovation (INN)											
Planning	27614					\$918,400					\$918,400
Services	27616				\$0	\$0					\$0
Total INN					\$918,400	\$0			\$0		\$918,400
Total Plan Approved Amount		\$475,032	\$16,710,700	\$21,634,427	\$68,087,970	\$34,529,000	\$47,117,200	\$0	\$0	\$0	\$178,534,329
Remaining Unapproved Amounts											
1. CPP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CSS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MHSA Housing											\$0
3. WET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Cap/Tech		\$0	\$0	\$0	\$12,558,100	\$5,768,100	\$0	\$0	\$0	\$0	\$18,326,200
5. PEI		\$0	\$0	\$0	\$3,277,100	\$11,976,600	\$17,254,200	\$327,100	\$327,100	\$0	\$33,162,100
Statewide Projects					\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000	\$0	\$8,856,000
6. Innovation		\$0	\$0	\$0	\$0	\$2,755,100	\$3,673,500	\$0	\$0	\$0	\$6,428,600

Distribution Funding Detail

SFY 2004-05

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2004-05							
1. Community Program Planning (CPP)	27609	\$475,032	\$0		\$475,032	\$0	\$475,032
Adjustment for Reversion	27609		\$0				\$0
Total CPP		\$475,032	\$0	\$0	\$475,032	\$0	\$475,032
Total SFY 2004-05		\$475,032	\$0	\$0	\$475,032	\$0	\$475,032

Distribution Funding Detail
 SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2005-06							
2. Community Services and Supports (CSS)							
Extension of Planning	27617	\$0	\$0		\$0	\$0	\$0
System Improvement	27618	\$345,000	\$0		\$345,000	\$0	\$345,000
One-Time Technology	27627	\$1,089,113	\$0		\$1,089,113	\$0	\$1,089,113
Other One-Time	27619	\$11,098,912	\$0		\$11,098,912	\$0	\$11,098,912
Services	27613	\$1,391,667	\$0		\$1,391,667	\$0	\$1,391,667
Prudent Reserve	27621	\$2,786,008	\$0		\$2,786,008	\$0	\$2,786,008
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700
Total SFY 2005-06		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700

Distribution Funding Detail
 SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2006-07							
2. Community Services and Supports (CSS)							
Services	27613	\$16,878,027	\$0		\$16,878,027	\$0	\$16,878,027
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0			\$0	\$0	\$0
Adjustment for Reversion	27613				\$0	\$0	\$0
Total CSS		\$16,878,027	\$0	\$0	\$16,878,027	\$0	\$16,878,027
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$713,500	\$0		\$713,500	\$0	\$713,500
WET Activities	27640	\$4,042,900	\$0		\$4,042,900	\$0	\$4,042,900
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$4,756,400	\$0	\$0	\$4,756,400	\$0	\$4,756,400
Total SFY 2006-07		\$21,634,427	\$0	\$0	\$21,634,427	\$0	\$21,634,427

Distribution Funding Detail
SFY 2007-08

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2007-08							
2. Community Services and Supports (CSS)							
Services	27613	\$24,913,600	\$0		\$24,913,600	\$0	\$24,913,600
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$19,077,100	\$0		\$19,077,100	\$0	\$19,077,100
Adjustment for Reversion	27613				\$0	\$0	\$0
Total CSS		\$43,990,700	\$0	\$0	\$43,990,700	\$0	\$43,990,700
3. Workforce Education & Training (WET)							
WET Activities	27640	\$0	\$5,941,870		\$5,941,870	\$0	\$5,941,870
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$0	\$5,941,870	\$0	\$5,941,870	\$0	\$5,941,870
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$1,300,000	\$0		\$1,300,000	\$0	\$1,300,000
Technological Needs	27651	\$4,500,000	\$0		\$4,500,000	\$0	\$4,500,000
Adjustment for Reversion TN	27651						\$0
Adjustment for Reversion CF	27652						
Total Cap/Tech		\$5,800,000	\$0	\$0	\$5,800,000	\$0	\$5,800,000
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$2,335,400	\$0		\$2,335,400	\$0	\$2,335,400
Services	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						
Total PEI		\$2,335,400	\$0	\$0	\$2,335,400	\$0	\$2,335,400
Total SFY 2007-08		\$52,126,100	\$5,941,870	\$0	\$58,067,970	\$0	\$58,067,970

Distribution Funding Detail
 SFY 2008-09

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2008-09							
2. Community Services and Supports (CSS)							
Services	27613	\$25,245,847	\$0		\$25,245,847	\$0	\$25,245,847
Prudent Reserve	27621	\$8,364,753	\$0		\$8,364,753	\$0	\$8,364,753
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$33,610,600	\$0	\$0	\$33,610,600	\$0	\$33,610,600
3. Workforce Education & Training (WET)							
Regional Partnerships	27642	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27642				\$0		\$0
Total WET		\$0	\$0	\$0	\$0	\$0	\$0
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$0	\$0		\$0	\$0	\$0
Technological Needs	27651	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion TN	27651						\$0
Adjustment for Reversion CF	27652						\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	\$0
Services	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Training, TA & Capacity Building	27632						\$0
Adjustment for Reversion	27630						\$0
Total PEI		\$0	\$0	\$0	\$0	\$0	\$0
6. Innovation							
Planning	27614	\$918,400	\$0		\$918,400		\$918,400
Services	27616		\$0		\$0	\$0	\$0
Adjustment for Reversion	27616						\$0
Total Innovation		\$918,400	\$0	\$0	\$918,400	\$0	\$918,400
Total SFY 2008-09		\$34,529,000	\$0	\$0	\$34,529,000	\$0	\$34,529,000

Distribution Funding Detail

SFY 2009-10

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2009-10							
2. Community Services and Supports (CSS)							
Services	27613	\$0	\$30,812,402		\$30,812,402	\$10,270,801	\$41,083,202
Prudent Reserve	27621	\$0	\$6,033,998		\$6,033,998		\$6,033,998
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$0	\$36,846,400	\$0	\$36,846,400	\$10,270,801	\$47,117,200
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0			\$0		\$0
Services	27630	\$0			\$0		\$0
State Administered Projects		\$0			\$0		\$0
Training, TA & Capacity Building	27632	\$0			\$0		\$0
Adjustment for Reversion	27630				\$0		\$0
Total PEI		\$0	\$0	\$0	\$0		\$0
6. Innovation							
Planning	27614	\$0	\$0		\$0		\$0
Services	27616	\$0			\$0		\$0
Adjustment for Reversion	27616				\$0		\$0
Total Innovation		\$0	\$0	\$0	\$0		\$0
Total SFY 2009-10		\$0	\$36,846,400	\$0	\$36,846,400	\$10,270,801	\$47,117,200

Distribution Funding Detail

SFY 2011-12

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2011-12							
2. Community Services and Supports (CSS)							
Services	27613	\$0			\$0	\$0	\$0
Prudent Reserve	27621	\$0			\$0	\$0	\$0
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0			\$0	\$0	\$0
Services	27630	\$0			\$0	\$0	\$0
State Administered Projects		\$0			\$0	\$0	\$0
Training, TA & Capacity Building	27632						
Adjustment for Reversion	27630						
Total PEI		\$0	\$0	\$0	\$0	\$0	\$0
6. Innovation							
Planning	27614						
Services	27616				\$0	\$0	\$0
Adjustment for Reversion	27616						
Total Innovation		\$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2011-12		\$0	\$0	\$0	\$0	\$0	\$0

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
Total All Fiscal Years							
SFY 2004-05		\$475,032	\$0	\$0	\$475,032	\$0	\$475,032
SFY 2005-06		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700
SFY 2006-07		\$21,634,427	\$0	\$0	\$21,634,427	\$0	\$21,634,427
SFY 2007-08		\$52,126,100	\$5,941,870	\$0	\$58,067,970	\$0	\$58,067,970
SFY 2008-09		\$34,529,000	\$0	\$0	\$34,529,000	\$0	\$34,529,000
SFY 2009-10		\$0	\$36,846,400	\$0	\$36,846,400	\$10,270,801	\$47,117,200
SFY 2010-11		\$0	\$0	\$0	\$0	\$0	\$0
SFY 2011-12		\$0	\$0	\$0	\$0	\$0	\$0
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0
Total All Fiscal Years		\$125,475,259	\$42,788,270	\$0	\$168,263,529	\$10,270,801	\$178,534,329
Less: Assigned Funds							
MHSA Housing		\$19,077,100	\$0	\$0	\$19,077,100	\$0	\$19,077,100
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
Total Assigned Funds		\$19,077,100	\$0	\$0	\$19,077,100	\$0	\$19,077,100
Less: Total Adjustment for Reversion		\$0	\$0				
Net Distribution		\$106,398,159	\$42,788,270		\$149,186,429	\$10,270,801	\$159,457,229