

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

b376



FROM: Department of Mental Health

SUBMITTAL DATE:
October 20, 2011

SUBJECT: Mental Health Services Act (MHSA) Agreement Modifications B13, B15, B16 & B17

RECOMMENDED MOTION: Move that the Board of Supervisors receive and file MHSA Agreement Modifications B13, B15, B16, B17.

Departmental Concurrence

BACKGROUND: Since the inception of the original MHSA Agreement No. 07-77333-000, approved by the Board on January 29, 2008, agenda item 3.35, over twenty (20) modifications to the agreement have been received and filed by the Board. On April 28, 2009, item 3.21, the Board of Supervisors approved Resolution No. 2009-115, authorizing the Director of Mental Health to accept the MHSA funding for the duration of the agreement and sign non-substantive amendments to the agreement. Previous agreement modifications (B11 and B12) were received and filed by the Board on March 1, 2011, item 2.11 which released \$12,540,235 for several MHSA components. The department is requesting the Board of Supervisors to receive and file the MHSA Agreement Modifications B13, B15, B16, and B17.
(Continued on page 2)

JW:KS

Jerry Wengerd

Jerry Wengerd, 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:	2011/2012

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

County Executive Office Signature BY: *Debra Courmoyer*
Debra Courmoyer

- Consent
- Policy
- Consent
- Policy

Dep't Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.: 3.21 of 04/28/09; 3.35 of 01/29/08; 3.60 of 08/31/10; 2.11 of 3/1/11. **District:** All

Agenda Number: 3.24

SUBJECT: Mental Health Services Act (MHSA) Agreement Modifications B13, B15, B16 & B17

BACKGROUND: (Cont'd)

The Agreement Modifications to be received and filed by the Board are as follows:

Agreement Modification B13 designated \$2,103,300 for FY 08/09 through 10/11 totaling \$6,309,900 to the Prevention and Early Intervention Statewide Projects for student mental health initiatives, stigma and discrimination reduction, and suicide prevention. These projects are administered through the Joint Powers Authority (JPA)/California Counties Mental Health Services Authority (CalMHSA). Riverside County's participation in the JPA/CalMHSA was approved by the Board of Supervisors on August 31, 2010, item 3.60.

The approval of AB 100 authorized the State Department of Mental Health to identify and release undistributed MHSA funds from current and prior fiscal years for all counties. Through Agreement Modification B15, they identified and distributed \$30 of Riverside County's unapproved FY 07/08 MHSA Workforce Education and Training (WET) funds.

Agreement Modification B16 designated \$2,214,000 to the JPA/CalMHSA for FY 11/12 as mentioned above.

Agreement Modification B17 added \$25,743,200 for FY 11/12 to the following MHSA components: Community Services and Supports (CSS), Innovation (INN) Component, Prevention and Early Intervention (PEI) Services, and PEI Training and Technical Assistance/Capacity Building (TTA). This amount represents 50% of CSS, INN, PEI component allocations and 100% of PEI TTA funds. Through the enactment of AB 100, it was determined that 50% of FY 11/12 MHSA component allocations were to be released September 2012. The remaining allocations would be distributed on a monthly basis beginning no later than April 30, 2012.

FINANCIAL IMPACT:

The funds have been budgeted accordingly in the Department's budget. 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. B13

State of California Department of Mental Health Community Services 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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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 13
 (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. JPA Services FY 08/09 2. JPA Services FY 09/10 3. JPA Services FY 10/11 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 \$ 278,907,161 Prior Amount Distributed: \$ 272,597,261 Increase/Decrease: \$ 6,309,900 Total Distributed: \$ 278,907,161
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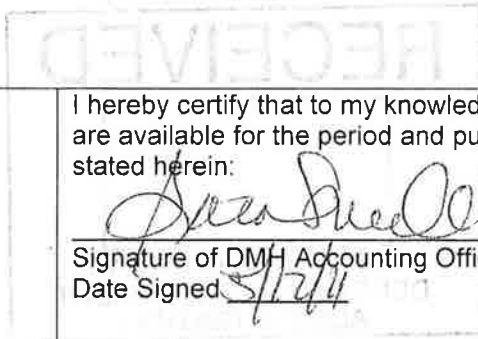
This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)

NO SIGNATURE REQUIRED

Name and title: _____
 Date Signed _____

FULLY EXECUTED



Approved for the State (DMH) (by signature)

Stacy C. Superior

 DMH Procurement and Contracts Officer
 Date Signed 5-14-11

I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein:

[Signature]

 Signature of DMH Accounting Officer
 Date Signed 5/12/11

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) Planning	\$475,032									\$475,032
2. Community Services & Support (CSS) Services*	\$16,710,700	\$16,878,027		\$24,913,600	\$33,610,600	\$47,117,200	\$41,023,400	\$38,793,200		\$219,046,727
MHSA Housing Program				\$19,077,100						\$19,077,100
MHSA Housing Program Augmentation										\$0
3. Workforce Education & Training (WET) Planning and Activities			\$4,756,400	\$5,941,900						\$10,698,300
Discretionary CSS*										\$0
Regional Partnerships										\$0
Total WET			\$4,756,400	\$5,941,900	\$0	\$0	\$0			\$10,698,300
4. Capital Facilities & Technological Needs (Cap/Tech) Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
Discretionary CSS*					\$0					\$0
Total Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
5. Prevention and Early Intervention (PEI) Planning and Services				\$5,612,500	\$11,649,500	\$16,927,100	\$11,089,800	\$9,499,700		\$54,778,600
JPA Directed Distribution					\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		\$8,856,000
State Administered Projects					\$0	\$0	\$0	\$0		\$0
Training, Technical Assistance & Capacity Building					\$327,100	\$327,100	\$327,100	\$327,100		\$1,308,400
6. Innovation Services					\$3,673,500	\$3,673,500	\$6,234,000	\$2,539,300		\$16,120,300
Total Planning Estimate	\$475,032	\$16,710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,268,900	\$60,888,300	\$53,373,300	\$0	\$354,486,659

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

Plan Approved and Remaining Unapproved Amounts

Plan Approved 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
1. Community Program Planning (CPP)											
Planning	27609	\$475,032									\$475,032
2. Community Services & Support (CSS)											
Extension of Planning/Community Program Planning	27617		\$0						\$0		\$2,051,170
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	\$35,216,900	\$0	\$0	\$144,729,243
Prudent Reserve	27621		\$2,786,008	\$0	\$0	\$8,364,753	\$6,033,968	\$3,755,330	\$0	\$0	\$20,940,089
MHSA Housing Program				\$19,077,100							\$19,077,100
Total CSS			\$16,710,700	\$16,878,027	\$43,980,700	\$33,610,600	\$47,117,200	\$41,023,400	\$0	\$0	\$199,330,627
3. Workforce Education & Training (WET)											
Planning and Early Implementation	27641			\$713,500	\$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						\$10,698,270
4. Capital Facilities & Technological Needs (Cap/Tech)											
Capital Facilities	27652				\$12,848,648	\$0	\$0	\$0			\$12,848,648
Technological Needs	27651				\$5,509,452	\$5,768,100	\$0	\$0			\$11,277,552
Total Cap/Tech					\$18,358,100	\$5,768,100	\$0	\$0			\$24,126,200
5. Prevention and Early Intervention (PEI)											
Planning	27631			\$27,546	\$0	\$0	\$0	\$554,490	\$0	\$0	\$582,036
Services	27630			\$0	\$11,649,500	\$16,927,100	\$16,927,100	\$10,535,310	\$0	\$0	\$39,111,910
Prudent Reserve	27621				\$5,584,954						\$5,584,954
Training, Technical Assistance & Capacity Building	27632				\$327,100	\$327,100	\$327,100	\$327,100	\$0	\$0	\$981,300
JPA Directed Distribution ²						\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000	\$0	\$332,100
Planning	28463				\$110,700	\$110,700	\$110,700	\$110,700	\$0	\$0	\$6,309,900
Services	28464				\$2,103,300	\$2,103,300	\$2,103,300	\$2,103,300	\$0	\$0	\$6,309,900
State Administered Projects ²					\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	28465				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services	28466				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PEI				\$5,612,500	\$14,190,600	\$19,468,200	\$19,468,200	\$13,630,900	\$0	\$0	\$52,902,200
6. Innovation (INN)											
Planning	27614					\$918,400	\$918,400	\$311,700	\$0	\$0	\$2,148,500
Services	27616					\$2,755,100	\$2,755,100	\$2,793,232	\$0	\$0	\$8,303,432
Total INN						\$3,673,500	\$3,673,500	\$3,104,932	\$0	\$0	\$10,451,932
Total Plan Approved Amount		\$475,032	\$16,710,700	\$21,634,427	\$73,903,170	\$57,242,800	\$70,258,900	\$57,759,232	\$0	\$0	\$257,984,261

Remaining Unapproved Amounts	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. CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,793,200	\$0	\$38,793,200
3. WET	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$30
4. Cap/Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. PEI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,826,800	\$0	\$9,826,800
JPA Directed Distribution								\$2,214,000	\$0	\$2,214,000
State Administered Projects								\$0	\$0	\$0
6. Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$3,129,068	\$2,539,300	\$0	\$5,668,368

²JPA Directed Distribution may supersede any or all PEI State Administered Projects previously assigned
²funds are assigned to DMH and distributions are not made until Planning or Services are requested (Info Notice: 10-05)

Invoice Amounts by PCA

Plan Invoiced 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
1. Community Program Planning (CPP) Adjustment for Reversion	27609	\$0									\$0
2. Community Services & Support (CSS) Adjustment for Reversion	27613		\$0	\$0							\$0
3. Workforce Education & Training (WET) Adjustment for Reversion	27640										\$0
4. Capital Facilities & Technological Needs (Cap/Tech) Adjustment for Reversion (CAP)	27652										\$0
Adjustment for Reversion (TECH)	27651										\$0
5. Prevention and Early Intervention (PEI) Adjustment for Reversion	27630				\$0						\$0
6. Innovation (INN) Adjustment for Reversion	27616										\$0
Total Plan Invoiced Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Distributed/Assessed Prudent Reserve

Prudent Reserve Available	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
2. Community Services & Support (CSS)	27621		\$2,786,008	\$0	\$0	\$8,364,753	\$6,033,998	\$3,755,330	\$0	\$0	\$20,940,089
5. Prevention and Early Intervention (PEI)					\$5,584,954						\$5,584,954
Total Prudent Reserve Available			\$2,786,008	\$0	\$5,584,954	\$8,364,753	\$6,033,998	\$3,755,330	\$0	\$0	\$26,525,043
Prudent Reserve Accessed	27621										
2. Community Services & Support (CSS)								\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)								\$0	\$0	\$0	\$0
Total Prudent Reserve Accessed								\$0	\$0	\$0	\$0
Remaining Prudent Reserve		\$0	\$2,786,008	\$0	\$5,584,954	\$8,364,753	\$6,033,998	\$3,755,330	\$0	\$0	\$26,525,043

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	Amount to be Decreased for Reversion	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	\$0	\$475,032	\$0	\$475,032
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	Amount to be Decreased for Reversion	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	\$0	\$1,391,667	\$0	\$1,391,667
Prudent Reserve	27621	\$2,786,008	\$0		\$2,786,008	\$0	\$2,786,008
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	Amount to be Decreased for Reversion	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	\$0	\$16,878,027	\$0	\$16,878,027
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0	\$0		\$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	\$0	\$4,042,900	\$0	\$4,042,900
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	Amount to be Decreased for Reversion	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	\$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
Total CSS		\$43,990,700	\$0	\$0	\$43,990,700	\$0	\$43,990,700
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$0	\$0		\$0	\$0	\$0
WET Activities	27640	\$5,941,870	\$0	\$0	\$5,941,870	\$0	\$5,941,870
Total WET		\$5,941,870	\$0	\$0	\$5,941,870	\$0	\$5,941,870
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$12,848,648	\$0	\$0	\$12,848,648	\$0	\$12,848,648
Technological Needs	27651	\$5,509,452	\$0	\$0	\$5,509,452	\$0	\$5,509,452
Total Cap/Tech		\$18,358,100	\$0	\$0	\$18,358,100	\$0	\$18,358,100
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$27,546	\$0		\$27,546	\$0	\$27,546
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$5,584,954	\$0		\$5,584,954	\$0	\$5,584,954
Total PEI		\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,500
Total SFY 2007-08		\$73,903,170	\$0	\$0	\$73,903,170	\$0	\$73,903,170

Distribution Funding Detail
SFY 2008-09

Funding Source	PCA	1 Prior Distributed Amount	2 Amount to be Distributed by this Agreement/ Modification	3 Amount to be Decreased for Reversion	4=1+2+3 Total Amount Distributed to Date	5 Total Amount to be Distributed by Future Modifications	6=4+5 Total Approved Amount
SFY 2008-09							
2. Community Services and Supports (CSS)							
Services	27613	\$25,245,847	\$0	\$0	\$25,245,847	\$0	\$25,245,847
Prudent Reserve	27621	\$8,364,753	\$0	\$0	\$8,364,753	\$0	\$8,364,753
MHSA Housing Program		\$0	\$0	\$0	\$0	\$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	\$0
Total WET		\$0	\$0	\$0	\$0	\$0	\$0
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$0
Technological Needs	27651	\$5,768,100	\$0	\$0	\$5,768,100	\$0	\$5,768,100
Total Cap/Tech		\$5,768,100	\$0	\$0	\$5,768,100	\$0	\$5,768,100
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0	\$0	\$0	\$0	\$0
Services	27630	\$11,649,500	\$0	\$0	\$11,649,500	\$0	\$11,649,500
Training, TA & Capacity Building	27632	\$327,100	\$0	\$0	\$327,100	\$0	\$327,100
5a. JPA Directed Distribution ²							
Planning	28463	\$110,700	\$0	\$0	\$110,700	\$0	\$110,700
Services	28464	\$0	\$2,103,300	\$0	\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²							
Planning	28465	\$0	\$0	\$0	\$0	\$0	\$0
Services	28466	\$0	\$0	\$0	\$0	\$0	\$0
Total PEI		\$14,301,300	\$2,103,300	\$0	\$16,404,600	\$0	\$16,404,600
6. Innovation							
Planning	27614	\$918,400	\$0	\$0	\$918,400	\$0	\$918,400
Services	27616	\$2,755,100	\$0	\$0	\$2,755,100	\$0	\$2,755,100
Total Innovation		\$3,673,500	\$0	\$0	\$3,673,500	\$0	\$3,673,500
Total SFY 2008-09		\$57,353,500	\$2,103,300	\$0	\$59,456,800	\$0	\$59,456,800

² funds are assigned to DMH and distributions are not made until Planning or Services are requested (Info Notice: 10-05)

Distribution Funding Detail

SFY 2009-10

Funding Source	PCA	1	2	3	4=1+2+3	5	6=4+5
		Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	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	\$41,083,202	\$0	\$0	\$41,083,202	\$0	\$41,083,202
Prudent Reserve	27621	\$6,033,998	\$0	\$0	\$6,033,998	\$0	\$6,033,998
MHSA Housing Program		\$0	\$0	\$0	\$0	\$0	\$0
Total CSS		\$47,117,200	\$0	\$0	\$47,117,200	\$0	\$47,117,200
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$0
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0	\$0	\$0	\$0	\$0
Services	27630	\$16,927,100	\$0	\$0	\$16,927,100	\$0	\$16,927,100
Training, TA & Capacity Building	27632	\$327,100	\$0	\$0	\$327,100	\$0	\$327,100
5a. JPA Directed Distribution ²		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000
Planning	28463	\$110,700	\$0	\$0	\$110,700	\$0	\$110,700
Services	28464	\$0	\$2,103,300	\$0	\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0	\$0	\$0	\$0	\$0
Planning	28465	\$0	\$0	\$0	\$0	\$0	\$0
Services	28466	\$0	\$0	\$0	\$0	\$0	\$0
Total PEI		\$19,578,900	\$2,103,300	\$0	\$21,682,200	\$0	\$21,682,200
6. Innovation							
Planning	27614	\$918,400	\$0	\$0	\$918,400	\$0	\$918,400
Services	27616	\$2,755,100	\$0	\$0	\$2,755,100	\$0	\$2,755,100
Total Innovation		\$3,673,500	\$0	\$0	\$3,673,500	\$0	\$3,673,500
Total SFY 2009-10		\$70,369,600	\$2,103,300	\$0	\$72,472,900	\$0	\$72,472,900

² funds are assigned to DMH and distributions are not made until Planning or Services are requested (Info Notice 10-05)

Distribution Funding Detail

SFY 2010-11

		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	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2010-11							
2. Community Services and Supports (CSS)							
Community Program Planning	27617	\$2,051,170	\$0		\$2,051,170	\$0	\$2,051,170
Services	27613	\$35,216,900	\$0	\$0	\$35,216,900	\$0	\$35,216,900
Prudent Reserve	27621	\$3,755,330	\$0		\$3,755,330	\$0	\$3,755,330
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Total CSS		\$41,023,400	\$0	\$0	\$41,023,400	\$0	\$41,023,400
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$0
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Community Program Planning	27631	\$554,490	\$0		\$554,490	\$0	\$554,490
Services	27630	\$10,535,310	\$0		\$10,535,310	\$0	\$10,535,310
Training, TA & Capacity Building	27632	\$327,100	\$0		\$327,100	\$0	\$327,100
5a. JPA Directed Distribution ²		\$2,214,000	\$0		\$2,214,000	\$0	\$2,214,000
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,700
Services	28464	\$0	\$2,103,300		\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$13,741,600	\$2,103,300	\$0	\$15,844,900	\$0	\$15,844,900
6. Innovation							
Community Program Planning	27614	\$311,700	\$0		\$311,700	\$0	\$311,700
Services	27616	\$2,793,232	\$0		\$2,793,232	\$0	\$2,793,232
Total Innovation		\$3,104,932	\$0	\$0	\$3,104,932	\$0	\$3,104,932
Total SFY 2010-11		\$57,869,932	\$2,103,300	\$0	\$59,973,232	\$0	\$59,973,232

² funds are assigned to DMH and distributions are not made until Planning or Services are requested (Info Notice: 10-05)

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	Amount to be Decreased for Reversion	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)							
Community Program Planning	27617	\$0	\$0		\$0	\$0	\$0
Services	27613	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
Total CSS		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Community Program Planning	27631	\$0	\$0		\$0	\$0	\$0
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Training, TA & Capacity Building	27632	\$0	\$0		\$0	\$0	\$0
5a. JPA Directed Distribution ²		\$2,214,000	\$0		\$2,214,000	\$0	\$2,214,000
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	\$0	\$0		\$0	\$0	\$0
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000
6. Innovation							
Community Program Planning	27614	\$0	\$0		\$0	\$0	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
Total Innovation		\$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2011-12		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000

² funds are assigned to DMH and distributions are not made until Planning or Services are requested (Info Notice: 10-05)

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	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		\$73,903,170	\$0	\$0	\$73,903,170	\$0	\$73,903,170
SFY 2008-09		\$57,353,500	\$2,103,300	\$0	\$59,456,800	\$0	\$59,456,800
SFY 2009-10		\$70,369,600	\$2,103,300	\$0	\$72,472,900	\$0	\$72,472,900
SFY 2010-11		\$57,869,932	\$2,103,300	\$0	\$59,973,232	\$0	\$59,973,232
SFY 2011-12		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0
Total All Fiscal Years		\$300,530,361	\$6,309,900	\$0	\$306,840,261	\$0	\$306,840,261
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
JPA Directed Distribtuion Assignment		\$8,856,000	\$0	\$0	\$8,856,000	\$0	\$8,856,000
Total Assigned Funds		\$27,933,100	\$0	\$0	\$27,933,100	\$0	\$27,933,100
Net Distribution		\$272,597,261	\$6,309,900	\$0	\$278,907,161	\$0	\$278,907,161