

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

113A



FROM: Department of Mental Health

SUBMITTAL DATE:
August 26, 2010

SUBJECT: Mental Health Services Act (MHSA) Agreement Modifications B7 and B8

RECOMMENDED MOTION: Move that the Board of Supervisors receive and file the MHSA Agreement Modifications B7 and B8.

BACKGROUND: Since the acceptance of the original Agreement No. 07-77333-000, fourteen (14) modifications to the agreement have been received and filed by the Board. The latest agreement modifications (B5 & B6) received and filed by the Board on May 25, 2010 released \$3,777,100 of Capital Facilities and Prudent Reserve funds for fiscal year 07/08.
(Continued on page 2)

Departmental Concurrence

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:	2010/11				
SOURCE OF FUNDS: 100% State MHSA				<table border="1"> <tr> <td>Positions To Be Deleted Per A-30</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Requires 4/5 Vote</td> <td><input type="checkbox"/></td> </tr> </table>	Positions To Be Deleted Per A-30	<input type="checkbox"/>	Requires 4/5 Vote	<input type="checkbox"/>
Positions To Be Deleted Per A-30	<input type="checkbox"/>							
Requires 4/5 Vote	<input type="checkbox"/>							

C.E.O. RECOMMENDATION: APPROVE
Debra Cournoyer
BY: _____
Debra Cournoyer

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Buster, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 14, 2010
xc: Mental Health

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

3.28

Dep't Recomm.:

Per Exec. Ofc.:

PAGE 2 - SUBMITTAL TO THE BOARD OF SUPERVISORS

SUBJECT: Mental Health Services Act (MHSA) Agreement Modifications B7 and B8

BACKGROUND: (Continued)

MHSA Agreement Modification B7 releases \$37,079,501 of MHSA funding to Riverside County Department of Mental Health (RCDMH). \$19,028,352 of this amount is the balance due to the County for FY 09/10 Community Services Support and Prevention & Early Intervention program activities. \$5,993,049 is for the implementation of the Department's Technology Plan started in late FY 09/10. The remaining \$12,058,100 has been approved for a Capital Facilities project.

MHSA Agreement Modification B8 releases \$41,232,173, which is 75% of Riverside County's required funding to support Community Services Support and Prevention & Early Intervention programs for fiscal year 10/11. Included in this amount is \$3,755,330 dedicated to the Department's Prudent Reserve.

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. B7

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 12
 (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. Capital Facilities FY 07/08 2. Technological Needs FY 07/08 3. Technological Needs FY 08/09 4. Innovation FY 08/09 5. Community Services and Supports FY 09/10 – 25% 6. Prevention and Early Intervention FY 09/10 – 25% 7. Prevention and Early Intervention FY 09/10 8. PEI Training, TA and Capacity Building FY 09/10 – 25%	
	If additional funds are awarded, they will be unilaterally incorporated into this Agreement.	

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 \$ 211,659,627 Prior Amount Distributed: \$ 174,580,126 Increase/Decrease: \$ 37,079,501 Total Distributed: \$ 211,659,627
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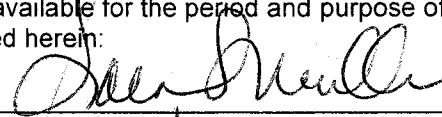
This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)

 NO SIGNATURE REQUIRED

Name and title: _____
 Date Signed _____

FULLY EXECUTED

Approved for the State (DMH) (by signature)  DMH Procurement and Contracts Officer Date Signed <u>7/12/10</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>7/9/10</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) 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			\$180,253,527
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	\$5,941,870						\$10,698,270
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) Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
Discretionary CSS*										\$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			\$45,278,900
Assigned Funding					\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		\$8,856,000
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			\$13,581,000
Total Planning Estimate	\$475,032	\$16,710,700	\$21,634,427	\$73,903,170	\$57,242,800	\$70,258,900	\$60,888,300	\$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

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	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	\$0	\$8,364,753	\$6,033,998				\$17,184,759
MHSA Housing Program					\$19,077,100						\$19,077,100
Total CSS			\$16,710,700	\$16,878,027	\$43,990,700	\$33,610,600	\$47,117,200				\$159,307,227
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	\$0					\$10,698,270
4. Capital Facilities & Technological Needs (Cap/Tech) Capital Facilities	27652				\$12,848,648	\$0					\$12,848,648
Technological Needs	27651				\$5,509,452	\$5,768,100					\$11,277,552
Total Cap/Tech					\$18,358,100	\$5,768,100					\$24,126,200
5. Prevention and Early Intervention (PEI) Planning	27631				\$27,546	\$0					\$27,546
Prudent Reserve	27621				\$5,584,954	\$0					\$5,584,954
Services	27630			\$0	\$11,649,500	\$16,927,100			\$0		\$28,576,600
State Administered Projects					\$0	\$0		\$0	\$0		\$0
Training, Technical Assistance & Capacity Building	27632				\$327,100	\$327,100		\$0	\$0		\$654,200
Total PEI					\$5,612,500	\$11,976,600	\$17,254,200	\$0	\$0	\$0	\$34,843,300
6. Innovation (INN) Planning	27614					\$918,400	\$918,400				\$1,836,800
Services	27616					\$449,898	\$0				\$449,898
Total INN						\$1,368,298	\$918,400	\$0	\$0	\$0	\$2,286,698
Total Plan Approved Amount		\$475,032	\$16,710,700	\$21,634,427	\$73,903,170	\$52,723,598	\$65,289,800	\$0	\$0	\$0	\$230,736,727

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	\$41,023,400	\$0	\$0	\$41,023,400
MHSA Housing				\$0						\$0
3. WET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Cap/Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. PEI	\$0	\$0	\$0	\$0	\$0	\$0	\$11,416,900	\$327,100	\$0	\$11,744,000
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	\$2,305,202	\$2,755,100	\$6,234,000	\$0	\$0	\$11,294,302

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

Funding Source	PCA	1 Prior Distributed Amount	2 Amount to be Distributed by this Agreement/ Modification	3 Decrease	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 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	\$5,941,870	\$0		\$5,941,870	\$0	\$5,941,870
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$5,941,870	\$0	\$0	\$5,941,870	\$0	\$5,941,870
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$1,800,000	\$11,048,648		\$12,848,648	\$0	\$12,848,648
Technological Needs	27651	\$4,500,000	\$1,009,452		\$5,509,452	\$0	\$5,509,452
Adjustment for Reversion TN	27651						\$0
Adjustment for Reversion CF	27652						
Total Cap/Tech		\$6,300,000	\$12,058,100	\$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
Prudent Reserve	27621	\$5,584,954	\$0		\$5,584,954	\$0	\$5,584,954
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						
Total PEI		\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,500
Total SFY 2007-08		\$61,845,070	\$12,058,100	\$0	\$73,903,170	\$0	\$73,903,170

Distribution Funding Detail
 SFY 2008-09

Funding Source		1	2	3	4=1+2+3	5	6=4+5
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	\$5,768,100		\$5,768,100	\$0	\$5,768,100
Adjustment for Reversion TN	27651						\$0
Adjustment for Reversion CF	27652						
Total Cap/Tech		\$0	\$5,768,100	\$0	\$5,768,100	\$0	\$5,768,100
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	\$0
Services	27630	\$11,649,500	\$0		\$11,649,500	\$0	\$11,649,500
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Training, TA & Capacity Building	27632	\$327,100	\$0		\$327,100		\$327,100
Adjustment for Reversion	27630						
Total PEI		\$11,976,600	\$0	\$0	\$11,976,600	\$0	\$11,976,600
6. Innovation							
Planning	27614	\$918,400	\$0		\$918,400		\$918,400
Services	27616	\$224,949	\$224,949		\$449,898	\$0	\$449,898
Adjustment for Reversion	27616						
Total Innovation		\$1,143,349	\$224,949	\$0	\$1,368,298	\$0	\$1,368,298
Total SFY 2008-09		\$46,730,549	\$5,993,049	\$0	\$52,723,598	\$0	\$52,723,598

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	\$30,812,402	\$10,270,800		\$41,083,202	\$0	\$41,083,202
Prudent Reserve	27621	\$6,033,998	\$0		\$6,033,998		\$6,033,998
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$36,846,400	\$10,270,800	\$0	\$47,117,200	\$0	\$47,117,200
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0			\$0		\$0
Services	27630	\$8,251,323	\$8,675,777		\$16,927,100	\$0	\$16,927,100
State Administered Projects		\$0			\$0	\$0	\$0
Training, TA & Capacity Building	27632	\$245,325	\$81,775		\$327,100	\$0	\$327,100
Adjustment for Reversion	27630						
Total PEI		\$8,496,648	\$8,757,552	\$0	\$17,254,200	\$0	\$17,254,200
6. Innovation							
Planning	27614	\$918,400	\$0		\$918,400		\$918,400
Services	27616	\$0			\$0		\$0
Adjustment for Reversion	27616						
Total Innovation		\$918,400	\$0	\$0	\$918,400		\$918,400
Total SFY 2009-10		\$46,261,448	\$19,028,352	\$0	\$65,289,800	\$0	\$65,289,800

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		\$61,845,070	\$12,058,100	\$0	\$73,903,170	\$0	\$73,903,170
SFY 2008-09		\$46,730,549	\$5,993,049	\$0	\$52,723,598	\$0	\$52,723,598
SFY 2009-10		\$46,261,448	\$19,028,352	\$0	\$65,289,800	\$0	\$65,289,800
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		\$193,657,226	\$37,079,501	\$0	\$230,736,727	\$0	\$230,736,727
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		\$174,580,126	\$37,079,501		\$211,659,627	\$0	\$211,659,627

MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT

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

Agreement No.
 Modification No.

07-77333-000
 B8

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: <ol style="list-style-type: none"> 1. CSS Prudent Reserve FY 10/11 2. PEI Services FY 10/11 3. CSS Community Program Planning FY 10/11 4. CSS Services FY 10/11 5. PEI Training, TA & Capacity Building FY 10/11 6. PEI Community Program Planning FY 10/11 7. INN Community Program Planning FY 10/11 <p style="text-align: center;">If additional funds are awarded, they will be unilaterally incorporated into this Agreement.</p>
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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".	<table style="width: 100%;"> <tr> <td>Total Plan Approved Amount</td> <td style="text-align: right;">\$ 264,411,627</td> </tr> <tr> <td>Prior Amount Distributed:</td> <td style="text-align: right;">\$ 211,659,627</td> </tr> <tr> <td>Increase/Decrease:</td> <td style="text-align: right;">\$ 41,232,173</td> </tr> <tr> <td>Total Distributed:</td> <td style="text-align: right;">\$ 252,891,800</td> </tr> </table>	Total Plan Approved Amount	\$ 264,411,627	Prior Amount Distributed:	\$ 211,659,627	Increase/Decrease:	\$ 41,232,173	Total Distributed:	\$ 252,891,800
Total Plan Approved Amount	\$ 264,411,627								
Prior Amount Distributed:	\$ 211,659,627								
Increase/Decrease:	\$ 41,232,173								
Total Distributed:	\$ 252,891,800								

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)

FULLY EXECUTED

NO SIGNATURE REQUIRED

Name and title: _____
 Date Signed _____

Approved for the State (DMH) (by signature) <div style="text-align: center; margin-top: 20px;"> </div> <p>DMH Procurement and Contracts Officer Date Signed <u>7/20/10</u></p>	I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein: <div style="text-align: center; margin-top: 20px;"> </div> <p>Signature of DMH Accounting Officer Date Signed <u>7/20/10</u></p>
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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) Planning	\$475,032									\$475,032
2. Community Services & Support (CSS) Services*	\$16,710,700	\$16,878,027	\$24,913,600	\$19,077,100	\$33,610,600	\$47,117,200	\$41,023,400	\$0		\$180,253,527
MHSA Housing Program MHSA Housing Program Augmentation										\$19,077,100
3. Workforce Education & Training (WET) Planning and Activities		\$4,756,400		\$5,941,870						\$0
Discretionary CSS*										\$10,698,270
Regional Partnerships										\$0
Total WET		\$4,756,400	\$5,941,870	\$0	\$0	\$0	\$0			\$0
4. Capital Facilities & Technological Needs (Cap/Tech) Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
Discretionary CSS*				\$18,358,100	\$5,768,100					\$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	\$16,927,100	\$11,089,800	\$0		\$45,278,900
JPA Directed Distribution			\$0	\$0	\$0	\$0	\$0	\$0		\$0
State Administered Projects			\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		\$8,856,000
Training, Technical Assistance & Capacity Building			\$327,100	\$327,100	\$327,100	\$327,100	\$327,100	\$327,100		\$1,308,400
6. Innovation Services				\$3,673,500	\$3,673,500	\$3,673,500	\$6,234,000	\$0		\$13,581,000
Total Planning Estimate	\$475,032	\$16,710,700	\$21,634,427	\$73,903,170	\$57,242,800	\$70,256,900	\$60,886,300	\$2,541,100	\$0	\$303,654,429

* 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					\$2,051,170	\$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		\$144,729,243
Prudent Reserve	27621		\$2,786,008	\$0	\$0	\$8,364,753	\$6,033,998	\$3,755,330	\$0		\$20,940,089
MHSA Housing Program											\$19,077,100
Total CSS			\$16,710,700	\$16,878,027	\$43,990,700	\$33,610,600	\$47,117,200	\$41,023,400	\$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			\$4,756,400	\$5,941,870						\$0
Total WET				\$16,512,800	\$11,883,670						\$10,698,270
4. Capital Facilities & Technological Needs (Cap/Tech)											
Capital Facilities	27652				\$12,848,648	\$0					\$12,848,648
Technological Needs	27651				\$5,509,452	\$5,768,100					\$11,277,552
Total Cap/Tech					\$18,358,100	\$5,768,100					\$24,126,200
5. Prevention and Early Intervention (PEI)											
Planning	27631				\$27,546	\$0	\$0	\$554,490	\$0		\$582,036
Services	27630				\$0	\$11,649,500	\$16,927,100	\$10,535,310	\$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	\$0		\$981,300
5a. JPA Directed Distribution											
Planning	28463					\$0	\$0	\$0	\$0		\$0
Services	28464					\$0	\$0	\$0	\$0		\$0
5b. State Administered Projects											
Planning	28465					\$0	\$0	\$0	\$0		\$0
Services	28466					\$0	\$0	\$0	\$0		\$0
Total PEI					\$5,612,500	\$11,976,600	\$17,254,200	\$11,416,900	\$0		\$46,260,200
6. Innovation (INN)											
Planning	27614					\$918,400	\$918,400	\$311,700	\$0		\$2,148,500
Services	27616					\$449,898	\$0	\$0	\$0		\$449,898
Total INN						\$1,368,298	\$918,400	\$311,700	\$0		\$2,598,398
Total Plan Approved Amount		\$475,032	\$16,710,700	\$21,634,427	\$73,903,170	\$52,723,598	\$65,289,800	\$62,752,000	\$0	\$0	\$283,488,727

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	\$0	\$0	\$0
MHSA Housing										
3. WET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Cap/Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. PEI	\$0	\$0	\$0	\$0	\$0	\$0	\$327,100	\$327,100	\$0	\$327,100
JPA Directed Distribution										
State Administered Projects							\$2,214,000	\$2,214,000	\$0	\$4,428,000
6. Innovation	\$0	\$0	\$0	\$0	\$2,305,202	\$2,755,100	\$5,922,300	\$0	\$0	\$10,982,602

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/Accessed Prudent Reserve

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
Prudent Reserve Available										
2. Community Services & Support (CSS)		\$2,786,008	\$0	\$0	\$8,364,753	\$5,033,998	\$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	\$5,033,998	\$3,755,330	\$0	\$0	\$26,525,043
Prudent Reserve Accessed										
2. Community Services & Support (CSS)								\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)								\$0	\$0	\$0
Total Prudent Reserve Accessed								\$0	\$0	\$0
Remaining Prudent Reserve		\$0	\$2,786,008	\$0	\$5,584,954	\$5,033,998	\$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
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		\$8,364,753	\$0	\$8,364,753
MHSA Housing Program		\$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
Services	27630	\$11,649,500	\$0	\$0	\$11,649,500	\$0	\$11,649,500
Training, TA & Capacity Building	27632	\$327,100	\$0		\$327,100	\$0	\$327,100
5a. JPA Directed Distribution							
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	\$0	\$0		\$0	\$0	\$0
5b. State Administered Projects							
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$11,976,600	\$0	\$0	\$11,976,600	\$0	\$11,976,600
6. Innovation							
Planning	27614	\$918,400	\$0		\$918,400	\$0	\$918,400
Services	27616	\$449,898	\$0	\$0	\$449,898	\$0	\$449,898
Total Innovation		\$1,368,298	\$0	\$0	\$1,368,298	\$0	\$1,368,298
Total SFY 2008-09		\$52,723,598	\$0	\$0	\$52,723,598	\$0	\$52,723,598

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	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		\$6,033,998	\$0	\$6,033,998
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS		\$47,117,200	\$0	\$0	\$47,117,200	\$0	\$47,117,200
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$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		\$327,100	\$0	\$327,100
5a. JPA Directed Distribution							
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	0	\$0		\$0	\$0	\$0
5b. State Administered Projects							
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$17,254,200	\$0	\$0	\$17,254,200	\$0	\$17,254,200
6. Innovation							
Planning	27614	\$918,400	\$0		\$918,400	\$0	\$918,400
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
Total Innovation		\$918,400	\$0	\$0	\$918,400	\$0	\$918,400
Total SFY 2009-10		\$65,289,800	\$0	\$0	\$65,289,800	\$0	\$65,289,800

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	\$0	\$2,051,170		\$2,051,170	\$0	\$2,051,170
Services	27613	\$0	\$26,412,675	\$0	\$26,412,675	\$8,804,225	\$35,216,900
Prudent Reserve	27621	\$0	\$3,755,330		\$3,755,330	\$0	\$3,755,330
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS		\$0	\$32,219,175	\$0	\$32,219,175	\$8,804,225	\$41,023,400
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$554,490		\$554,490	\$0	\$554,490
Services	27630	\$0	\$7,901,483		\$7,901,483	\$2,633,828	\$10,535,310
Training, TA & Capacity Building	27632	\$0	\$245,325		\$245,325	\$81,775	\$327,100
5a. JPA Directed Distribution							
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	\$0	\$0		\$0	\$0	\$0
5b. State Administered Projects							
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$0	\$8,701,298	\$0	\$8,701,298	\$2,715,603	\$11,416,900
6. Innovation							
Planning	27614	\$0	\$311,700		\$311,700	\$0	\$311,700
Services	27616	\$0	\$0		\$0	\$0	\$0
Total Innovation		\$0	\$311,700	\$0	\$311,700	\$0	\$311,700
Total SFY 2010-11		\$0	\$41,232,173	\$0	\$41,232,173	\$11,519,828	\$52,752,000

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		\$52,723,598	\$0	\$0	\$52,723,598	\$0	\$52,723,598
SFY 2009-10		\$65,289,800	\$0	\$0	\$65,289,800	\$0	\$65,289,800
SFY 2010-11		\$0	\$41,232,173	\$0	\$41,232,173	\$11,519,828	\$52,752,000
SFY 2011-12		\$0	\$0	\$0	\$0	\$0	\$0
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0
Total All Fiscal Years		\$230,736,727	\$41,232,173	\$0	\$271,968,900	\$11,519,828	\$283,488,727
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
Net Distribution		\$211,659,627	\$41,232,173	\$0	\$252,891,800	\$11,519,828	\$264,411,627