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



FROM: Department of Mental Health

February 16, 2011

SUBJECT: Mental Health Services Act (MHSA) Agreement Modifications B11 & B12

RECOMMENDED MOTION: Move that the Board of Supervisors receive and file MHSA Agreement Modifications B11 & B12.

BACKGROUND: Since the inception of the original MHSA Agreement No. 07-77333-000, eighteen (18) modifications to the agreement have been received and filed by the Board. The last agreement modifications (B9&B10) received and filed by the Board on December 14, 2010 released \$7,155,226 for MSHA Innovation components.

(continued pg. 2)

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JW .		Jerry Wengerd	, Director		
		Department of	Mental Health		
FINANCIAL	Current F.Y. Total Cost:	\$ 0	In Current Year B	Budget: Y	'es
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustme	ent:	No
DATA	Annual Net County Cost:	\$ 0	For Fiscal Year:	201	0/2011
SOURCE OF F	UNDS: 100% State MHSA			Positions To Be Deleted Per A-30	
	\$	All March Street Street in the same		Requires 4/5 Vote	
C.E.O. RECOM	MENDATION:	APPROVE	,		\
County Execut	ive Office Signature	ex Lulua Debra Co	Counger		

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Buster, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Aves:

Buster, Tavaglione, Stone and Ashley

Nays: Absent: None Benoit

Date:

March 1, 2011

XC:

Mental Health

Clerk of the Board

Kecia Harper-Ihem

Dep't Recomm.: Per Exec. Ofc.

Prev. Agn. Ref.: 3.43 of 12/14/10; 3.28 of 09/14/10;

3.60 of 08/31/2010

District: All

Agenda Num

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SUBJECT: Mental Health Services Act (MHSA) Agreement Modifications B11 & B12

BACKGROUND: (Cont'd)

On August 31, 2010, through Agenda Item 3.60, the Board of Supervisors approved Riverside County's participation in the California Counties' Mental Health Services Authority (CalMHSA). MHSA Agreement Modification B11 allows the release of \$332,100 to CalMHSA for Riverside County's participation in the Statewide Prevention and Early Intervention program planning process. Additional agreement modifications are expected as statewide programs are approved for implementation.

MHSA Agreement Modification B12 releases \$12,218,135, which is the remaining 25% of Riverside County's FY 2010/11 requested funding for Community Supports and Services; Prevention and Early Intervention services; as well as, Innovation services. The 75% of funding was previously released in MHSA Agreement Modifications B8 and B10, which was approved by the Board of Supervisors on September 14, 2010 and December 14, 2010, respectively.

FINANCIAL IMPACT:

No additional County funds are required.

MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT 100CT13 M1024

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

Agreement No. Modification No. 07-77333-000

B11

State of California

Department of Mental Health Community Services Division

1600 9th Street

Sacramento, CA 95814

Funding Source: MHSA FUNDS

Term of Agreement: 07/01/2004-06/30/2013

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. PEI JPA Directed Assignment and Distribution FY 08/09
- 2. PEI JPA Directed Assignment and Distribution FY 09/10
- 3. PEI JPA Directed Assignment and Distribution FY 10/11
- 4. PEI JPA Directed Assignment FY 11/12

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 Total Plan Approved Amount \$ 272,597,262

Approved Amount".

Prior Amount Distributed:

\$ 260,047,026

Increase/Decrease: Total Distributed:

332,100 \$ 260,379,126

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)

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

stated herein:

DMH Procurement and Contracts Officer Date Signed 10.000

Signature of DMH Accounting Officer

Date Signed

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	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
Planning Estimate										
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	0\$		\$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	\$5,941,900						\$10,698,300
Discretionary CSS*									-	\$0
Regional Partnerships										80
Total WET			\$4,756,400	\$5,941,900	80	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
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	\$2,214,000		\$47,492,900
JPA Directed Distribution					\$2,214,000	\$2,214,000	\$2,214,000	\$0		\$6,642,000
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										1
Services					\$3,673,500	\$3,673,500	\$6,234,000	\$0		\$13,581,000
Total Planning Estimate	\$475,032	\$16,710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	\$2,541,100	\$0	\$303,654,459

^{*} As requested by County, and approved by DMH beginning in FY 2008-09.

Plan Approved and Remaining Unapproved Amounts

	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								1	\$475,032
2. Community Services & Support (CSS)											
Extension of Planning/Community Program Planning	27617		\$0					\$2,051,170	80		\$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	S		\$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						\$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									-	\$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				SALAMAN PROPERTY OF THE PERSON	\$18,358,100	\$5,768,100	\$0	\$0			\$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	0.5		\$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 ^{1,2}						\$2,214,000	\$2,214,000	\$2,214,000	\$0		
Planning	28463		· di			\$110,700	\$110,700	\$110,700	\$0		\$332,100
Services	28464					0\$	\$0	0\$	0\$		\$0
5b. State Administered Projects ¹²		-				80	\$0	\$0	\$0		0.59
Planning	28465					0\$	90	\$	\$0	•	08
Services	28466					\$0	80	80	0\$		0\$
Total PEI					\$5,612,500	\$14,301,300	\$19,578,900	\$13,741,600	0\$		\$46,592,300
6. Innovation (INN)											-
Planning	27614		·			\$918,400	\$918.400	\$311,700	\$0		\$2,148,500
Services	27616					\$2,755,100	\$2,755,100	\$2,793,232	\$0		\$8,303,432
Total INN						\$3,673,500	\$3,673,500	\$3,104,932	\$0		\$10,451,932
Total Plan Approved Amount		\$475,032	\$16,710,700	\$21,634,427	\$73,903,170	\$57,353,500	\$70,369,600	\$57,869,932	0\$	\$0	\$291,674,361

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-10	SFY 2010-11	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	SFY 2012-13	Total
1.CPP	0\$	\$0	80	0\$	0\$	0\$	0\$	0\$	SO	
2. CSS	0\$	90	\$0	80	\$0	\$0	\$0	0\$	\$0	
MHSA Housing										
3. WET	0\$	\$	\$0	\$30	\$0	0\$	\$0	0\$	\$0	
4. Cap/Tech	\$0	0\$	\$0	90	0\$	0\$	0\$	0\$	0\$	
5. PEI				0\$	SO	\$0	\$0	\$2,541,100	\$0	\$2,541,100
JPA Directed Distribution					\$2,103,300	\$2,103,300	\$2,103,300	90	\$0	\$6,309,900
State Administered Projects					\$0	\$0	\$0	0\$	0\$	
1 (7)	80	\$0	0\$		\$0	80	\$3,129,068	0\$	0\$	\$3,129,068
	049				30	S		20	.,	20

Invoice Amounts by PCA

	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 Invoiced Amount											
1. Community Program Planning (CPP)				et M							
Adjustment for Reversion	27609	0\$									\$0
2. Community Services & Support (CSS)											
Adjustment for Reversion	27613		0\$	08	0\$						09
3. Workforce Education & Training (WET)											
Adjustment for Reversion	27640										\$0
4. Capital Facilities & Technological Needs (Cap/Tech)											
Adjustment for Reversion (CAP)	27652										S
Adjustment for Reversion (TECH)	27651							Tarto Carlos			80
5. Prevention and Early Intervention (PEI)											
Adjustment for Reversion	27630				80						0\$
6. Innovation (INN)											
Adjustment for Reversion	27616			Lance Comment of the							
Total Plan Invoiced Amount		0\$	0\$	\$0	0\$	0\$	0\$	0\$	\$0	0\$	\$0

Distributed/Accessed Prudent Reserve

	PCA	SFY 2004-05	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	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	27621										
2. Community Services & Support (CSS)			\$2,786,008	\$0		\$8,364,753	\$0 \$8,364,753 \$6,033,998	\$3,755,330	0\$	0\$	\$20,940,089
5. Prevention and Early Intervention (PEI)					\$5,584,954	0.00					\$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	80	0\$	\$0
Total Prudent Reserve Accessed							3100	\$0	80	0\$	\$0
Remaining Prudent Reserve		\$0	\$2,786,008	0\$	\$5,584,954	\$8,364,753	\$6,033,998	\$3,755,330	\$0	0\$	\$0 \$26,525,043

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Distribution Funding Detail

SEV 2004-05

			FY 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							
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

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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							
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

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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	Į.	\$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

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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							
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
Workforce Education & Training (WET)	Control of the same of the sam						
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
Capital Facilities & Technological Needs (Ca	p/Tech)			THE RESIDENCE OF THE PARTY OF T			
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)				M. C.	The state of the s		
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	TO THE THE PART OF	\$73,903,170	\$0	\$0	\$73,903,170		

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Distribution Funding Detail SFY 2008-09

		1 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 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 (Ca	ıp/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 ²			\$2,214,000		\$2,214,000	\$0	\$2,214,000
Planning	28463	\$0	\$110,700		\$110,700	\$0	\$110,700
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		\$11,976,600	\$2,324,700	\$0	\$14,301,300	\$0	\$14,301,300
6. Innovation							
Planning	27614	\$918,400	\$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		\$55,028,800	\$2,324,700	\$0	\$57,353,500	\$0	\$57,353,500

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

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Distribution Funding Detail

SFY 2009-10

		1 1	FY 2009-10 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
4. Capital Facilities & Technological Needs (Ca	ap/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
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 ²			\$2,214,000		\$2,214,000	\$0	\$2,214,000
Planning	28463	\$0	\$110,700		\$110,700	\$0	\$110,700
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		\$17,254,200	\$2,324,700	\$0	\$19,578,900	\$0	\$19,578,900
6. Innovation							
Planning	27614	\$918,400	\$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 funds are assigned to DMH and distributions are		\$68,044,900			\$70,369,600	\$0	\$70,369,600

Agreement No.: 07-77333-000 Modification No.: B11 Exhibit A Page 10 of 13

Distribution Funding Detail

SFY 2010-11

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed	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
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	\$26,412,675	\$0	\$0	\$26,412,675	\$8,804,225	\$35,216,90
Prudent Reserve	27621	\$3,755,330	\$0		\$3,755,330	\$0	\$3,755,330
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS		\$32,219,175	\$0	\$0	\$32,219,175	\$8,804,225	\$41,023,400
4. Capital Facilities & Technological Needs (Ca	ap/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	\$(
5. Prevention and Early Intervention (PEI)							
Community Program Planning	27631	\$554,490	\$0		\$554,490	\$0	\$554,490
Services	27630	\$7,901,483	\$0		\$7,901,483	\$2,633,828	\$10,535,310
Training, TA & Capacity Building	27632	\$245,325	\$0	₹ .	\$245,325	\$81,775	.\$327,100
5a. JPA Directed Distribution ²			\$2,214,000	,	\$2,214,000	\$0	\$2,214,000
Planning	28463	\$0	\$110,700		\$110,700	\$0	\$110,700
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		\$8,701,298	\$2,324,700	\$0	\$11,025,998	\$2,715,603	\$13,741,600
6. Innovation			·				
Community Program Planning	27614	\$311,700	\$0		\$311,700	\$0	\$311,700
Services	27616	\$2,094,924	\$0		\$2,094,924	\$698,308	\$2,793,232
Total Innovation	***************************************	\$2,406,624	\$0	\$0	\$2,406,624	\$698,308	\$3,104,932
Total SFY 2010-11		\$43,327,097	\$2,324,700	\$0	\$45,651,797	\$12,218,136	\$57,869,932

Agreement No.: 07-77333-000 Modification No.: B11 Exhibit A Page 11 of 13

Distribution Funding Detail

SFY 2011-12					
	Q E	· 🗸	101	4 4	12

		1 1	FY 2011-12 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	٠	\$0	\$0	\$0
Services	27613	\$0	\$0.	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
Total CSS	NT- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$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	• \$C
Training, TA & Capacity Building	27632	\$0	\$0		\$0	\$0	\$0
5a. JPA Directed Distribution ²			\$0		\$0	\$0	\$0
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		\$0	\$0	\$0	\$0	\$0	\$0
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		\$0	\$0	\$0	\$0	\$0	\$(

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

Agreement No.: 07-77333-000 Modification No.: B11 Exhibit A Page 12 of 13

Distribution Funding Detail

SFY	201	2.1	3

		1 1	FY 2012-13 2	3	4≈1+2+3	5	6=4+5
	····		2	3	4=1+2+3	3	0-4+5
			Amount to be			Total Amount to	
			Distributed by	Amount to be	Total Amount	be Distributed	
		Prior Distributed		Decreased for	Distributed	by Future	Total Approved
Funding Source	PCA	Amount	Modification	Reversion	to Date	Modifications	Amount
SFY 2012-13							
2. Community Services and Supports (CSS)							
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)							
Planning	27631	\$0	\$0		\$0	\$0	\$0
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Training, TA & Capacity Building	27632	\$0	\$0			\$0	\$0
Total PEI		\$0	\$0	\$0	\$0	\$0	\$0
6. Innovation							
Planning	27614	\$0	\$0		\$0	\$0.	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
Total Innovation	E. E. W. W Dr. and and description of the state of the	\$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0

Agreement No.: 07-77333-000 Modification No.: B11 Exhibit A Page 13 of 13

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		\$55,028,800	\$2,324,700	\$0	\$57,353,500	\$0	\$57,353,500
SFY 2009-10		\$68,044,900	\$2,324,700	\$0	\$70,369,600	\$0	\$70,369,600
SFY 2010-11		\$43,327,097	\$2,324,700	\$0	\$45,651,797	\$12,218,136	\$57,869,932
SFY 2011-12		\$0	\$0	,\$0	\$0	\$0	\$0
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0
Total All Fiscal Years		\$279,124,126	\$6,974,100	\$0	\$286,098,226	\$12,218,136	\$298,316,362
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 Assignmen	t	\$0	\$6,642,000	\$0	\$6,642,000	\$0	\$6,642,000
Total Assigned Funds		\$19,077,100	\$6,642,000	\$0	\$25,719,100	\$0	\$25,719,100
Net Distribution		\$260,047,026	\$332,100	\$0	\$260,379,126	\$12,218,136	\$272,597,262

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

B12

State of California
Department of Mental Health
Community Services Division

1600 9th Street Sacramento, CA 95814 Funding Source: MHSA FUNDS

Term of Agreement: 07/01/2004-06/30/2013

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 folked 1. CSS Services FY 10/11 – 25% 2. PEI Services FY 10/11 – 25% 3. PEI Training, TA & Capacity Building FY 4. INN Services FY 10/11 – 25% If additional funds are awarded, they will be	•
Allocation(s):	Total Plan Approved Amount \$ 272,597,261
The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Prior Amount Distributed: \$ 260,379,126 Increase/Decrease: \$ 12,218,135 Total Distributed: \$ 272,597,261
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 Serv	rices and the Dept. of Finance
Approved for County (by signature) NO SIGNATURE REQUIRED Name and title:	
Date Signed	Mark Adding Secretaria: 1700 Beneators No. and a common office.
•	
Approved for the State (DMH) (by signature)	I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated (herein:
DMH Procurement and Contracts Officer	Signature of DMH Accounting Officer
Date Signed 12/2010	Date Signed Date Signed

Planning Estimates (Authorized Use of Funds)

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-06	SFY 2008-09	SFY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
Planning Estimate										
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	8		\$190,253,527
MHSA Housing Program				\$19,077,100						\$19,077,100
MHSA Housing Program Augmentation										SC
3. Workforce Education & Training (WET)										
Planning and Activities			\$4,756,400	\$5,941,900						\$10,698,300
Discretionary CSS*										S
Regional Partnerships								•		S
Total WET			\$4,756,400	\$5,941,900	8	0\$	8			\$10,696,300
4 Captal Facilities & Technological Meeds (Cap/Tech)									-	
Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
Decretionary CSS*					8					S
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	\$2,214,000		\$47,492,900
JPA Directed Distribution					\$2,214,000	\$2,214,000	\$2,214,000	8		\$6,642,000
State Administered Projects					25	S	\$	0%		S
Training, Technical Assistance & Capacity Building					\$327,100	\$327,100	\$327,100	\$327,100		\$1,308,400
8, innovation								********		
Services					\$3,673,500	\$3,673,500	\$8,234,000	So		\$13,581,000
Total Dismelon Cotionsh	\$475 032	\$16 710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	\$2,541,100		\$0 \$303,654,459

Total Plenning Estimate

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

Plan Approved and Remaining Unapproved Amounts

	2	Sr 7 2004-03	31 1 2000	- SOUG-	2007	SFY 2006-03	21 ZW2-10	3FT 6010-11	2011	357 6016-13	
Plan Approved Amount											
1. Community Program Planning (CPP)											
5-nuce _{ld}	27609	\$475,032				***************************************			:	* .	\$475,032
2 Community Services & Support (CSS)											
Extension of Planning/Community Program Planning	27617		\$			-	•	\$2,051,170	S		\$2,051.170
Suction Improvement	27618		\$345,000								8345,000
1	27827		\$1 089 113					•			\$1,089,113
Che i ime i decirrondo			611 000 012								\$11,098,912
Other One-Time	2/0/2		218,080,116				200	000 214 900	Ş		S144 729 243
Servoes	27613		\$1,391,667	\$16,878.0	\$24.913,600	•	\$41,063,702	017'GE	₹ :		O 144, 1 69, 64, 64
Prodent Reserve	27621		\$2,786,008	S _s		\$8,364,753	\$6,033,998	\$3,755,330	8		520,940,089
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	\$41,023,400	S		\$199,330,627
cation & Training (WET)											
Planning and Early Implementation	27641			\$713,500	0\$		-	-			\$713,500
WET Activities	27640			\$4,042,900	\$5.941,870						\$8,984,770
Regional Partnerships	27842										S
Total WET				\$4,756,400	\$5,941,870				:	-	\$10,699,270
Pechnological Needs (Cap/I											
Capital Facilities	27652			,	\$12,848,648	os	S	OS.			\$12,848,648
Special transfer that	27651				\$5,509,452	\$5,768,100	93	O\$			\$11,277,552
					\$18,358,100	\$5,768,100	ŝ	S		1	\$24,126,200
iola Capitedi	:	:				!	:				
5. Prevention and Early Intervention (PEI)							\$		5	•	85,47,036
Phanning	27631				\$27.546						0.01.00.00.00.00.00.00.00.00.00.00.00.00
Services	27630	sucered e			S	\$11,649,500	\$16,927,100	\$10,535,310	2		938,11,81
Prudent Reserve	27621	~		-	\$5,584,954						\$5,584,954
Training, Technical Assistance & Capacity Building	27632					\$327,100	\$327,100	\$327,100	S	~	\$981,300
5a JPA Directed Distribution 7						\$2,214,000	\$2,214,000	\$2,214,000			
Planning	28463					\$110,700	\$110,700	\$110,700	9		\$332,100
Services	28464					es.	0\$	S	S		OS.
5b. State Administered Projects ¹²						os	8	0\$	8	<u></u>	G,
Planeino	28465					98	3	sos	S		OS .
o suivieu.	28466					8	9	8	8	_	Ş.
					\$5,612,500	\$14,301,300	\$19,578,900	\$13,741,600	95	- 67	\$46,592,300
6 Innovation (INN)											
giorald	27614					\$918,400	5918,400	\$311,700	S		\$2,148,500
400 Car	27616					\$2,755,100	\$2,755,100	\$2.793,232	8	-	\$8,303,432
Total WX						\$3,673,500	\$3,873,500	\$3,104,932	8		\$10,451,932
									•		4004 074 364

				***************************************				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44 6000	-
	50-Y004-05	SEY 2004-05 SEY 2005-05 SEY 2005-07 SEY 2007-08 SEY 2008-08 SEY 2009-10 SEY 2010-11 SEY 2011-12 SET 2011-12	SFY 2006-07	SFY 2007-08	SFY 2008-09	SF7 2009-10	SFY 2010-11	21-LL07 A45	SF1 2012-13	100
Semantico Chapteroved Actioning	2								100	•
	5	S	9	200	2	8	2	3	0	3
					00	Ca	9	5	OS:	09
2. CS\$	35	S	3	2	3	3	9			0
										2
MINDA HOUSING				000	-	20	00	5	5	200
T-JW-C	-	20	O ₂	330	90	2	3	3	2	
	05	05	os	S	05	S	S	8	OS.	3
4. Uapy 9 ecn				S	5	5	S	\$2 541 100	3	\$2,541,100
- PEI						١	900 401 40	1	20	26 200 900
DA Disasted Distribution					\$2,103,300	\$2,103,300	\$2,105,300	*	8	20,000
					S	05	S	S	S	S
State Administrated Projects		-			26	108	62 420 ABB	5	OS	53 129 068
6. Innovation	3	3	3		\$	-	20.14.00			- The second sec

Vermination of Distribution may supercede any or all PEI State Administered Projects previously assigned Vends are not made unit Planning or Services are requested (info Notice 10-05).

Invoice Amounts by PCA

- Maria de la companya de la company	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 Invoiced Amount					V.	. :					
1 Community Program Planning (CPP)							4.				3
Adjustment for Reversion	27809	\$0									3
2. Community Services & Support (CSS)							V			•	,
Adjustment for Reversion	27613	10,000	\$0	S	S						8
3. Workforce Education & Training (WET)					i è						•
Adjustment for Reversion	27640		- Canada								200
4. Capital Facilities & Technological Needs (Capitech)											(
Adjustment for Reversion (CAP)	27652	:									3
Adjustment for Roversion (TECH)	27651					:					SOS
5 Prevention and Early intervention (PEI)		-				3 -:		·.			
Adjustment for Reversion	27630				3					,	2
6 innovation (INN)									• • •		
Adjustment for Reversion	27616										3
Total Plan Invoiced Amount		8	S	8	8	S	S	88	20	2	3

Distributed/Accessed Prudent Reserve

	ş	SFY 2004-05	SFY 2005-06	SFY 2006-07	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	SFY 2008-09	SFY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
	27671									1400	10 C 10 C
	·	· ;	42 798 POB	OS	8	\$8.364.753	\$8,364,753 \$6,033,998	\$3,755,330	so	So	\$20,940,089
2. Community Secrees & Support (CSS)					\$5.584,954				1,000	,	\$5,584,954
5. Prevention and Early intervention (PEI)	1		80 786 008	So		\$8.364.753	\$6,033,998	\$3,755,330	9\$	80	\$0 \$26.525,043
Total Prudent Reserve Avakatile			1								¥.
Prident Reserve Accessed	27621					•	:	0\$	3	80	S
2. Community Services & Support (CSS)						•	•	os	S	80	3\$
5. Prevention and Early intervention (PEI)								98	0\$	35	30
I otal Prudent Meserve Actresseo			20 705 000		SO SS 564 954 SB 364 753 S6 033 998	SB 364.753	\$6,033,998	\$3,755,330	98	3	\$26,525,043

Agreement No.: 07-77333-000 Modification No.: B12 Exhibit A Page 4 of 13

Distribution Funding Detail

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			FY 2004-05				
		1 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							
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

Agreement No.: 07-7733-000 Modification No.: B12 Exhibit A Page 5 of 13

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 2006-06							
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	\$1,391,887	\$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

Agreement No.: 07-77333-000 Modification No.: B12 Exhibit A Page 6 of 13

Distribution Funding Detail SFY 2006-07

		1 1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed	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							
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

Agreement No.: 07-77333-000 Modification No.: 812 Exhibit A Page 7 of 13

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							
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
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 (Ca	p/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	\$27,548
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 <u>,</u> 500
Total SFY 2007-08		\$73,903,170	\$0	\$0	\$73,903,170	\$0	\$73,903,170

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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	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved
SFY 2008-09			i				
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
Tota! 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	\$1
Total WET		\$0	. 50	\$0	\$0	, \$0	, \$ (
4. Capital Facilities & Technological Needs (C	ap/Tech)						
Capital Facilities	27652	\$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	so	\$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	\$327,10
5a. JPA Directed Distribution ²		\$2,214,000	\$0		\$2,214,000	\$0	\$2,214.00
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,700
Services	28464	\$0	\$0		\$0	\$0	\$1
5b. State Administered Projects ²		\$0	so.		\$0	\$0	\$1
Planning	28465	\$0	\$0		\$0	\$0	\$
Services	28466	so	\$0		\$0	\$0	\$
Total PEI		\$14,301,300	\$0	\$0	\$14,301,300	\$0	\$14,301,30
6. Innovation							
Planning	27614	\$918,400	\$0		\$918,400	\$0	\$918,40
Services	27616	\$2,755,100	\$0	\$0	\$2,755,100	\$0	\$2,755.10
Total Innovation		\$3,673,500	\$0	so	\$3,673,500	\$0	\$3,673,50
Total SFY 2008-09		\$57,353,500	\$0	\$0	\$57,353,500	\$0	\$57,353,50

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

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Distribution Funding Detail

SF	2009	9-10

		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 Approve
FY 2009-10							
2. Community Services and Supports (CSS)							,
Services	27613	\$41,083,202	\$0	\$0	\$41,083,202	\$0	\$41,083,20
Prudent Reserve	27621	\$6,033,998	\$0		\$6,033,998	\$0	\$6,033,99
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS		\$47,117,200	\$0	\$0	\$47,117,200	\$0	\$47,117,20
4. Capital Facilities & Technological Needs (C	ap/Tech)						
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	:
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	:
Total Cap/Tech		\$0	\$0	. \$0	\$0	. \$0	;
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	:
Services	27630	\$16,927,100	\$0	\$0	\$16,927,100	\$0	\$16,927,1
Training, TA & Capacity Building	27632	\$327,100	\$0		\$327,100	\$0	\$327,1
5a. JPA Directed Distribution?		\$2,214,000	\$0		\$2,214,000	\$0	\$2,214,0
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,7
Services	28464	0	\$0		\$0	\$0	
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	
Planning	28465	\$0	. \$0		\$0	\$0	
Services	28466	\$0	\$0		\$0	\$0	
Total PEI		\$19,578,900		\$0	\$19,578,900	\$0	\$19,578,9
6. Innovation							
Planning	27614	\$918,400	\$0		\$918,400	\$0	\$918,4
Services	27616	\$2,755,100	\$0	\$0	\$2,755,100	\$0	\$2,755,1
Total innovation		\$3,673,500	\$0	\$0	\$3,673,500	\$0	\$3,673,5
Total SFY 2009-10 funds are assigned to DMH and distributions a		\$70,369,600	\$0	\$0		\$0	\$70,369,6

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Distribution Funding Detail

SFY 2010-11

	***************************************	1	FY 2010-11 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	\$26,412,675	\$8,804,225	\$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	
Total CSS		\$32,219,175	\$8,804,225	\$0	\$41,023,400	\$ 0	\$41,023,400
4. Capital Facilities & Technological Needs (Ca	ap/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	\$7,901,483	\$2,633,827		\$10,535,310	\$0	\$10,535,310
Training, TA & Capacity Building	27632	\$245,325	\$81,775		\$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	\$0		. \$0	\$o	\$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 PE)		\$11,025,998	\$2,715,602	\$0	\$13,741,600	\$0	\$13,741,600
6. Innovation							
Community Program Planning	27614	\$311,700	\$0		\$311,700	\$0	\$311,700
Services	27616	\$2,094,924	\$698,308		\$2,793,232	\$0	\$2,793,232
Total Innovation		\$2,406,624	\$698,308	\$0	\$3,104,932	\$0	\$3,104,932
Total SFY 2010-11		\$45,651,797	\$12,218,135	\$0	\$57,869,932	\$0	\$57,869,932

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

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Distribution Funding Detail

SFY 2011-12

		1 1	FY 2011-12 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
FY 2011-12							
2. Community Services and Supports (CSS)			:				
Community Program Planning	27617	\$0	\$0		\$0	\$0	\$
Services	27613	\$0	\$0	\$0	\$0	\$0	\$
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$
Total CSS		, \$0	\$0	\$0	\$0	\$0	s
5. Prevention and Early Intervention (PEI)							
Community Program Planning	27631	\$0	\$0		\$0	\$0	s
Services	27630	\$0	\$0	\$0	\$0	. \$0	1
Training, TA & Capacity Building	27632	\$0	\$0		\$0	\$0	\$
5a. JPA Directed Distribution ²			\$0		\$0	\$0	\$
Planning	28463	\$0	\$0		\$0	\$0	
Services	28464	\$0	\$0		\$0	\$0	,
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	
Planning	28465	\$0	\$0		\$0	\$0	
Services	28466	\$0	\$0		\$0	\$0	
Total PEI		\$0	\$0	\$0	s _C	\$0	
6. Innovation							
Community Program Planning	27614	\$0	\$0		\$(\$0	:
Services	27616	\$0	\$0	\$0	\$0	\$0	,
Total Innovation		\$(\$0	\$0	\$0	\$0	
Total SFY 2011-12		\$(\$0	\$0	\$0	\$(

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

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Distribution Funding Detail

SFY 2012-13

		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 2012-13					-		
2. Community Services and Supports (CSS)							
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)				:		:	
Planning	27631	\$0	\$0		\$0	\$0	\$0
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Training, TA & Capacity Building	27632	\$0	\$0			\$0	\$0
Total PEI	mm 15 1 115 1111	\$0	<u>\$</u> 0	\$0	\$0	\$0	\$0
6. Innovation							
Planning	27614	\$0	\$0		\$0	\$0	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
Total Innovation		\$0	\$0	\$0	. \$0	\$0	\$O
Total SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0

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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 Ali 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	\$0	\$0	\$57,353,500	\$0	\$ 57,353,500
SFY 2009-10		\$70,369,600	\$0	\$0	\$70,369,600	\$0	\$70,369,600
SFY 2010-11		\$45,651,797	\$12,218,135	\$0	\$57,869,932	\$0	\$57,869,932
SFY 2011-12		\$0	\$0	\$0	\$0	\$0	\$0
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	-\$0
Total All Fiscal Years	**************************************	\$286,098,226	\$12,218,135	\$0	\$298,316,361	\$0	\$298,316,361
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 Assignm	nent	\$6,642,000	\$0	\$0	\$6,642,000	\$0	\$6,642,000
Total Assigned Funds		\$25,719,100	\$0	\$0	\$25,719,100	\$0	\$25,719,100
Net Distribution		\$260,379,126	\$12,218,135	\$0	\$272,597,261	\$0	\$272,597,261