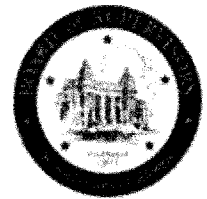


**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

636



**FROM:** Department of Mental Health

**SUBMITTAL DATE:**  
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)

5 Departmental Concurrence

JW

\_\_\_\_\_  
Jerry Wengert, Director  
Department of Mental Health

<b>FINANCIAL DATA</b>	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:	2010/2011

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

**C.E.O. RECOMMENDATION:** APPROVE  
BY:   
Debra Courmoyer  
**County Executive Office Signature**

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD  
 Policy Consent  Policy  
 Policy Consent  Policy  
 Dept Recomm.:  Per Exec. Ofc.:

**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.

Ayes: Buster, Tavaglione, Stone and Ashley  
 Nays: None  
 Absent: Benoit  
 Date: March 1, 2011  
 xc: Mental Health

Kecia Harper-Ihem  
 Clerk of the Board  
 By:   
 Deputy

**Prev. Agn. Ref.:** 3.43 of 12/14/10; 3.28 of 09/14/10; 3.60 of 08/31/2010 | **District:** All | **Agenda Number:** 2.11

**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** IN FISCAL YEAR 10 OCT 13 AM 10:24

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

Agreement No. 07-77333-000  
 Modification No. B11

State of California Department of Mental Health Community Services Division 1600 9 <sup>th</sup> 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.


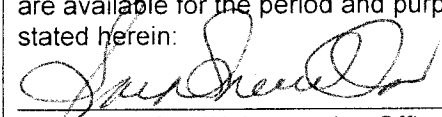
Allocation(s): The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Total Plan Approved Amount \$ 272,597,262  Prior Amount Distributed: \$ 260,047,026 Increase/Decrease: \$ 332,100 Total Distributed: \$ 260,379,126
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This 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>10.5.10</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>10/4/10</u>
--	--

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		\$180,259,527
MHSA Housing Program										\$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	\$18,358,100	\$5,768,100					\$24,126,200
Discretionary CSS*					\$0					\$0
Total Cap/Tech			\$18,358,100	\$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	\$2,214,000	\$2,214,000		\$47,492,900
JPA Directed Distribution			\$2,214,000	\$2,214,000	\$2,214,000	\$0	\$0	\$0		\$6,642,000
State Administered Projects			\$0	\$0	\$0	\$0	\$0	\$0		\$0
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	\$0	\$0	\$0		\$13,581,000
<b>Total Planning Estimate</b>	<b>\$475,032</b>	<b>\$16,710,700</b>	<b>\$21,634,427</b>	<b>\$73,903,200</b>	<b>\$57,242,800</b>	<b>\$70,258,900</b>	<b>\$60,888,300</b>	<b>\$2,541,100</b>	<b>\$0</b>	<b>\$303,654,459</b>

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



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
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
<b>Total Plan Invoiced Amount</b>		\$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
27621		\$2,786,008	\$0	\$0	\$8,364,753	\$6,033,998	\$3,755,330	\$0	\$0	\$20,940,089
2. Community Services & Support (CSS) 5. Prevention and Early Intervention (PEI)			\$5,584,954							\$5,584,954
<b>Total Prudent Reserve Available</b>		\$2,786,008	\$0	\$5,584,954	\$8,364,753	\$6,033,998	\$3,755,330	\$0	\$0	\$26,525,043
27621										
2. Community Services & Support (CSS) 5. Prevention and Early Intervention (PEI)							\$0	\$0	\$0	\$0
<b>Total Prudent Reserve Accessed</b>							\$0	\$0	\$0	\$0
<b>Remaining Prudent Reserve</b>		\$0	\$2,786,008	\$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
<b>SFY 2004-05</b>							
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
<b>Total SFY 2004-05</b>		\$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
<b>SFY 2005-06</b>							
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
<b>Total SFY 2005-06</b>		<b>\$16,710,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,710,700</b>	<b>\$0</b>	<b>\$16,710,700</b>



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
<b>SFY 2006-07</b>							
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	\$0
MHSA Housing Program		\$0	\$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	\$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
<b>Total SFY 2006-07</b>		<b>\$21,634,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,634,427</b>	<b>\$0</b>	<b>\$21,634,427</b>

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
<b>SFY 2007-08</b>							
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	\$0
MHSA Housing Program		\$19,077,100	\$0	\$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	\$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	\$0	\$27,546	\$0	\$27,546
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$5,584,954	\$0	\$0	\$5,584,954	\$0	\$5,584,954
Total PEI		\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,500
<b>Total SFY 2007-08</b>		<b>\$73,903,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,903,170</b>	<b>\$0</b>	<b>\$73,903,170</b>

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	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2008-09</b>							
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 <sup>2</sup>			\$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 <sup>2</sup>		\$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
<b>Total SFY 2008-09</b>		<b>\$55,028,800</b>	<b>\$2,324,700</b>	<b>\$0</b>	<b>\$57,353,500</b>	<b>\$0</b>	<b>\$57,353,500</b>

<sup>2</sup>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

		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
<b>SFY 2009-10</b>							
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 <sup>2</sup>			\$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 <sup>2</sup>		\$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	\$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
<b>Total SFY 2009-10</b>		<b>\$68,044,900</b>	<b>\$2,324,700</b>	<b>\$0</b>	<b>\$70,369,600</b>	<b>\$0</b>	<b>\$70,369,600</b>

<sup>2</sup> 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
<b>SFY 2010-11</b>							
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	\$35,216,900
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	\$0	\$0	\$32,219,175	\$8,804,225	\$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	\$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 <sup>2</sup>			\$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 <sup>2</sup>		\$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
<b>Total SFY 2010-11</b>		<b>\$43,327,097</b>	<b>\$2,324,700</b>	<b>\$0</b>	<b>\$45,651,797</b>	<b>\$12,218,136</b>	<b>\$57,869,932</b>

<sup>2</sup> 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
<b>SFY 2011-12</b>							
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 <sup>2</sup>							
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	\$0	\$0		\$0	\$0	\$0
5b. State Administered Projects <sup>2</sup>							
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
<b>Total SFY 2011-12</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>2</sup> 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
<b>Total All Fiscal Years</b>							
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
<b>Total All Fiscal Years</b>		<b>\$279,124,126</b>	<b>\$6,974,100</b>	<b>\$0</b>	<b>\$286,098,226</b>	<b>\$12,218,136</b>	<b>\$298,316,362</b>
<b>Less: Assigned Funds</b>							
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 Distribuion Assignment		\$0	\$6,642,000	\$0	\$6,642,000	\$0	\$6,642,000
<b>Total Assigned Funds</b>		<b>\$19,077,100</b>	<b>\$6,642,000</b>	<b>\$0</b>	<b>\$25,719,100</b>	<b>\$0</b>	<b>\$25,719,100</b>
<b>Net Distribution</b>		<b>\$260,047,026</b>	<b>\$332,100</b>	<b>\$0</b>	<b>\$260,379,126</b>	<b>\$12,218,136</b>	<b>\$272,597,262</b>



**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

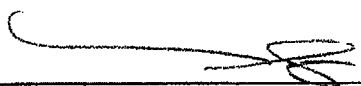
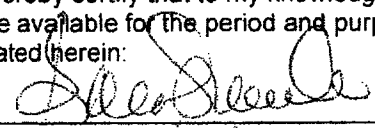
State of California Department of Mental Health Community Services Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	Funding Source: MHSA FUNDS  Term of Agreement: 07/01/2004-06/30/2013
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This MHSA Agreement is entered into by and between the 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. CSS Services FY 10/11 – 25% 2. PEI Services FY 10/11 – 25% 3. PEI Training, TA & Capacity Building FY 10/11 – 25% 4. INN Services FY 10/11 – 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 \$ 272,597,261  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 Services and the Dept. of Finance.	
Approved for County (by signature)  NO SIGNATURE REQUIRED  Name and title: _____ Date Signed _____	
<h1 style="margin: 0;">FULLY EXECUTED</h1>	
Approved for the State (DMH) (by signature)   _____ DMH Procurement and Contracts Officer Date Signed 12/29/10	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 12/29/10

Planning Estimates (Authorized Use of Funds)

	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
<b>Planning Estimate</b>										
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										
MHSA Housing Program Augmentation										
MHSA Housing Education & Training (WET)			\$4,756,400	\$5,941,900						\$10,698,300
Planning and Activities										\$0
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*				\$18,358,100	\$5,768,100					\$24,126,200
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
Innovation										
Services					\$3,673,500	\$3,673,500	\$8,234,000	\$0		\$13,581,000
<b>Total Planning Estimate</b>	\$475,032	\$16,710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$80,868,300	\$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

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	27608	\$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		\$1,089,912								\$1,089,912
Other One-Time	27619		\$1,391,887	\$16,878,027	\$24,913,600	\$25,245,847	\$41,063,202	\$26,216,900	\$0		\$144,729,243
Services	27613		\$2,786,008	\$0	\$0	\$8,364,753	\$6,033,998	\$3,756,336	\$0		\$20,940,089
Prudent Reserve	27621		\$16,710,700	\$16,878,027	\$19,077,100	\$43,990,700	\$47,117,200	\$41,023,400	\$0		\$198,330,827
MHSA Housing Program											
Total CSS											
3. Workforce Education & 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	27642		\$4,756,400		\$5,941,870						\$10,698,270
Total WET											
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	\$5,788,100	\$0	\$0			\$11,297,552
Total Cap/Tech											
5. Prevention and Early Intervention (PEI) Planning	27631		\$27,546		\$0	\$0	\$16,827,100	\$554,490	\$0		\$562,036
Services	27630		\$0		\$11,648,500	\$0	\$0	\$10,535,310	\$0		\$39,111,810
Prudent Reserve	27621		\$5,584,954		\$0	\$0	\$0	\$0	\$0		\$5,584,954
Training, Technical Assistance & Capacity Building	27632		\$327,100		\$327,100	\$327,100	\$327,100	\$327,100	\$0		\$332,100
5a JPA Directed Distribution <sup>1</sup>			\$2,214,000		\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000	\$0		\$8,858,000
Planning	28463		\$110,700		\$110,700	\$110,700	\$110,700	\$110,700	\$0		\$332,100
Services	28464		\$0		\$0	\$0	\$0	\$0	\$0		\$0
5b State Administered Projects <sup>2</sup>			\$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	\$14,301,300	\$19,578,900	\$19,578,900	\$19,578,900	\$13,741,600	\$0		\$46,582,300
6. Innovation (INN) Planning	27614		\$918,400		\$918,400	\$918,400	\$918,400	\$911,700	\$0		\$2,148,500
Services	27616		\$2,755,100		\$2,755,100	\$2,755,100	\$2,755,100	\$2,783,232	\$0		\$8,303,432
Total INN			\$3,673,500		\$3,673,500	\$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	\$70,389,600	\$97,089,952	\$0	\$0	\$281,674,361

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
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	\$0	\$2,541,100	\$0	\$2,541,100
JPA Directed Distribution					\$2,103,300	\$2,103,300	\$2,103,300	\$0	\$0	\$6,309,900
State Administered Projects					\$0	\$0	\$0	\$0	\$0	\$0
6. Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$3,129,068	\$0	\$0	\$3,129,068

<sup>1</sup>JPA Directed Distribution may supersede any or all PEI State Administered Projects previously assigned  
<sup>2</sup>funds are assigned to DMH and distributions are not made until planning or Services are requested (Info Netline 10-05)

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) Adjustment for Reversion	\$0									\$0
2. Community Services & Support (CSS) Adjustment for Reversion		\$0								\$0
3. Workforce Education & Training (WET) Adjustment for Reversion										\$0
4. Capital Facilities & Technological Needs (CapTech) Adjustment for Reversion (CAP)										\$0
Adjustment for Reversion (TECH)										\$0
5. Prevention and Early Intervention (PEI) Adjustment for Reversion				\$0						\$0
6. Innovation (INN) Adjustment for Reversion										\$0
<b>Total Plan Invoiced Amount</b>	\$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	\$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
<b>Total Prudent Reserve Available</b>	\$2,786,008	\$0	\$0	\$5,584,954	\$8,364,753	\$6,033,998	\$3,755,330	\$0	\$0	\$26,525,043
Prudent Reserve Accessed										
2. Community Services & Support (CSS)							\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							\$0	\$0	\$0	\$0
<b>Total Prudent Reserve Accessed</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$3,755,330	\$0	\$0	\$3,755,330
<b>Remaining Prudent Reserve</b>	\$2,786,008	\$0	\$0	\$5,584,954	\$8,364,753	\$6,033,998	\$0	\$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
<b>SFY 2004-05</b>							
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
<b>Total SFY 2004-05</b>		\$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
<b>SFY 2005-06</b>							
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
<b>Total SFY 2005-06</b>		<b>\$16,710,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,710,700</b>	<b>\$0</b>	<b>\$16,710,700</b>

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
<b>SFY 2006-07</b>							
<b>2. Community Services and Supports (CSS)</b>							
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
<b>Total CSS</b>		<b>\$16,878,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,878,027</b>	<b>\$0</b>	<b>\$16,878,027</b>
<b>3. Workforce Education &amp; Training (WET)</b>							
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
<b>Total WET</b>		<b>\$4,756,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,756,400</b>	<b>\$0</b>	<b>\$4,756,400</b>
<b>Total SFY 2006-07</b>		<b>\$21,634,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,634,427</b>	<b>\$0</b>	<b>\$21,634,427</b>

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
<b>SFY 2007-08</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services	27613	\$24,913,600	\$0	\$0	\$24,913,600	\$0	\$24,913,600
Prudent Reserve	27621	\$0	\$0	\$0	\$0	\$0	\$0
MHSA Housing Program		\$19,077,100	\$0	\$0	\$19,077,100	\$0	\$19,077,100
Total CSS		\$43,990,700	\$0	\$0	\$43,990,700	\$0	\$43,990,700
<b>3. Workforce Education &amp; Training (WET)</b>							
Planning and Early Implementation	27641	\$0	\$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
<b>4. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
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
<b>5. Prevention and Early Intervention (PEI)</b>							
Planning	27631	\$27,546	\$0	\$0	\$27,546	\$0	\$27,546
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$5,584,954	\$0	\$0	\$5,584,954	\$0	\$5,584,954
Total PEI		\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,500
<b>Total SFY 2007-08</b>		<b>\$73,903,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,903,170</b>	<b>\$0</b>	<b>\$73,903,170</b>



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 Amount
<b>SFY 2008-09</b>							
<b>2. Community Services and Supports (CSS)</b>							
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
<b>Total CSS</b>		<b>\$33,610,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,610,600</b>	<b>\$0</b>	<b>\$33,610,600</b>
<b>3. Workforce Education &amp; Training (WET)</b>							
Regional Partnerships	27642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total WET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$0
Technological Needs	27651	\$5,768,100	\$0	\$0	\$5,768,100	\$0	\$5,768,100
<b>Total Cap/Tech</b>		<b>\$5,768,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,768,100</b>	<b>\$0</b>	<b>\$5,768,100</b>
<b>5. Prevention and Early Intervention (PEI)</b>							
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
<b>5a. JPA Directed Distribution<sup>2</sup></b>		<b>\$2,214,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,214,000</b>	<b>\$0</b>	<b>\$2,214,000</b>
Planning	28463	\$110,700	\$0	\$0	\$110,700	\$0	\$110,700
Services	28464	\$0	\$0	\$0	\$0	\$0	\$0
<b>5b. State Administered Projects<sup>2</sup></b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Planning	28465	\$0	\$0	\$0	\$0	\$0	\$0
Services	28466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PEI</b>		<b>\$14,301,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,301,300</b>	<b>\$0</b>	<b>\$14,301,300</b>
<b>6. Innovation</b>							
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
<b>Total Innovation</b>		<b>\$3,673,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,673,500</b>	<b>\$0</b>	<b>\$3,673,500</b>
<b>Total SFY 2008-09</b>		<b>\$57,353,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,353,500</b>	<b>\$0</b>	<b>\$57,353,500</b>

<sup>2</sup> 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

		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
<b>SFY 2009-10</b>							
<b>2. Community Services and Supports (CSS)</b>							
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
<b>Total CSS</b>		<b>\$47,117,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,117,200</b>	<b>\$0</b>	<b>\$47,117,200</b>
<b>4. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$0
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cap/Tech</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Prevention and Early Intervention (PEI)</b>							
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
<b>5a. JPA Directed Distribution<sup>2</sup></b>		<b>\$2,214,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,214,000</b>	<b>\$0</b>	<b>\$2,214,000</b>
Planning	28463	\$110,700	\$0	\$0	\$110,700	\$0	\$110,700
Services	28464	0	\$0	\$0	\$0	\$0	\$0
<b>5b. State Administered Projects<sup>2</sup></b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Planning	28465	\$0	\$0	\$0	\$0	\$0	\$0
Services	28466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PEI</b>		<b>\$19,578,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,578,900</b>	<b>\$0</b>	<b>\$19,578,900</b>
<b>6. Innovation</b>							
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
<b>Total Innovation</b>		<b>\$3,673,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,673,500</b>	<b>\$0</b>	<b>\$3,673,500</b>
<b>Total SFY 2009-10</b>		<b>\$70,369,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,369,600</b>	<b>\$0</b>	<b>\$70,369,600</b>

<sup>2</sup> 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
<b>SFY 2010-11</b>							
<b>2. Community Services and Supports (CSS)</b>							
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	\$0
<b>Total CSS</b>		<b>\$32,219,175</b>	<b>\$8,804,225</b>	<b>\$0</b>	<b>\$41,023,400</b>	<b>\$0</b>	<b>\$41,023,400</b>
<b>4. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$0
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cap/Tech</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Prevention and Early Intervention (PEI)</b>							
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 <sup>2</sup>		\$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	\$0	\$0
5b. State Administered Projects <sup>2</sup>		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
<b>Total PEI</b>		<b>\$11,025,998</b>	<b>\$2,715,602</b>	<b>\$0</b>	<b>\$13,741,600</b>	<b>\$0</b>	<b>\$13,741,600</b>
<b>6. Innovation</b>							
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
<b>Total Innovation</b>		<b>\$2,406,624</b>	<b>\$698,308</b>	<b>\$0</b>	<b>\$3,104,932</b>	<b>\$0</b>	<b>\$3,104,932</b>
<b>Total SFY 2010-11</b>		<b>\$45,651,797</b>	<b>\$12,218,135</b>	<b>\$0</b>	<b>\$57,869,932</b>	<b>\$0</b>	<b>\$57,869,932</b>

<sup>2</sup> 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
<b>SFY 2011-12</b>							
<b>2. Community Services and Supports (CSS)</b>							
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
<b>Total CSS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>5. Prevention and Early Intervention (PEI)</b>							
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
<b>5a. JPA Directed Distribution<sup>2</sup></b>			\$0		\$0	\$0	\$0
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	\$0	\$0		\$0	\$0	\$0
<b>5b. State Administered Projects<sup>2</sup></b>			\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
<b>Total PEI</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>6. Innovation</b>							
Community Program Planning	27614	\$0	\$0		\$0	\$0	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Innovation</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SFY 2011-12</b>		\$0	\$0	\$0	\$0	\$0	\$0

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

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
<b>SFY 2012-13</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services	27613	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
<b>Total CSS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>5. Prevention and Early Intervention (PEI)</b>							
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
<b>Total PEI</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>6. Innovation</b>							
Planning	27614	\$0	\$0		\$0	\$0	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Innovation</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SFY 2012-13</b>		\$0	\$0	\$0	\$0	\$0	\$0

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
<b>Total All Fiscal Years</b>							
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
<b>Total All Fiscal Years</b>		<b>\$286,098,226</b>	<b>\$12,218,135</b>	<b>\$0</b>	<b>\$298,316,361</b>	<b>\$0</b>	<b>\$298,316,361</b>
<b>Less: Assigned Funds</b>							
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		\$6,642,000	\$0	\$0	\$6,642,000	\$0	\$6,642,000
<b>Total Assigned Funds</b>		<b>\$25,719,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,719,100</b>	<b>\$0</b>	<b>\$25,719,100</b>
<b>Net Distribution</b>		<b>\$280,379,126</b>	<b>\$12,218,135</b>	<b>\$0</b>	<b>\$272,597,261</b>	<b>\$0</b>	<b>\$272,597,261</b>