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





FROM: Department of Mental Health

October 20, 2011

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

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

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

(Continued on p	age 2)				
JW:KS		Jerry Wengerd, Department of	' //	L	
FINANCIAL	Current F.Y. Total Cost:	\$ 0	In Current Year	Budget: Y	'es
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustm	ent:	No
DATA	Annual Net County Cost:	\$ 0	For Fiscal Year:	201	1/2012
SOURCE OF FU	JNDS: 100% State MHSA			Positions To Be Deleted Per A-30	
				Requires 4/5 Vote	
C.E.O. RECOM	MENDATION:	APPROVE		· .	
County Execut	ive Office Signature	BY: Jeluci	Oleman		
	MINUTES OF		CUDED///COF	ne.	

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes:

Buster, Tavaglione, Stone, Benoit and Ashley

Nays:

None

Absent: Date:

None

November 1, 2011

XC:

Mental Health

Kecia Harper-Ihem

Dep't Recomm.: Exec. Ofc.:

Policy

Z

Consent

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Consent

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

Agenda Numbe

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

BACKGROUND: (Cont'd)

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

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

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

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

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

FINANCIAL IMPACT:

The funds have been budgeted accordingly in the Department's budget. No additional County funds are required.

MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT

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

Agreement No. Modification No.

07-77333-000

B13

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.)

D	Table		
Purpose:	To incorporate and add MHSA funds as follow	WS:	
	1. JPA Services FY 08/09		
	2. JPA Services FY 09/10		•
	3. JPA Services FY 10/11		` ·
	If additional funds are awarded, they will be u	inilaterally incorporated into this	Agreement.
Allocation(s): The State a	agrees to reimburse the County not to	Total Plan Approved Amount	\$ 278,907,161
	amount listed hereinafter as "Total Plan	Prior Amount Distributed:	\$ 272,597,261
Approved A		Increase/Decrease:	\$ 6,309,900
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total Distributed:	\$ 278,907,161
		Total Distributed.	\$ 270,907,101
Approved for Co	ounty (by signature)		
Name and title:			
Date Signed			And the state of t
	e State (DMH) (by signature)	I hereby certify that to my know are available for the period and stated herein:	
Street	ent and Contracts Officer	Mila Died	10
DMH Procurer	ent and Contracts Officer	Signature of DMH Apparenting	Officer
Date Signed	1 / Le	Signature of DMH Accounting	Omeer
Date Oigned		Date Signed S//V//	

MHSA Agreement SFY 2004-05 through SFY 2012-13 Riverside County

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
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	\$38,793,200		\$219,046,727
MHSA Housing Program		• • •		\$19,077,100						\$19,077,100
MHSA Housing Program Augmentation									-	\$0
3. Workforce Education & Training (WET)			•							
Planning and Activities			\$4,756,400	\$5,941,900						\$10,698,300
Discretionary CSS*										\$0
Regional Partnerships										\$0
Total WET			\$4,756,400	\$5,941,900	\$	\$0	\$0			\$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	\$9,499,700		\$54,778,600
JPA Directed Distribution					\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		\$8,856,000
State Administered Projects					\$	\$	\$	\$		\$0
Training, Technical Assistance & Capacity Building		······································			\$327,100	\$327,100	\$327,100	\$327,100		\$1,308,400
6. Innovation										
Services			-		\$3,673,500	\$3,673,500	\$6,234,000	\$2,539,300		\$16,120,300
Total Planning Estimate	\$475,032	\$16,710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	\$53,373,300	\$0	\$354,486,659

MHSA Agreement SFY 2004-05 through SFY 2012-13 Riverside County

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									\$475,032
2. Community Services & Support (CSS)											
Extension of Planning/Community Program Planning	27617		\$0					\$2,051,170	\$0	·	\$2,051,170
System Improvement	27618		\$345,000								\$345,000
One-Time Technology	27627		\$1,089,113						-		\$1,089,113
Other One-Time	27619		\$11,098,912								\$11,098,912
Services	27613		\$1,391,667	\$16,878,027	\$24,913,600	\$25,245,847	\$41,083,202	\$35,216,900	\$0		\$144,729,243
Prudent Reserve	27621		\$2,786,008	\$0	\$0	\$8,364,753	\$6,033,998.	\$3,755,330	0\$		\$20,940,089
MHSA Housing Program			-		\$19,077,100						\$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\$	80	\$0			\$12,848,648
Technological Needs	27651				\$5,509,452	\$5,768,100	\$0	\$0			\$11,277,552
Total Cap/Tech					\$18,358,100	\$5,768,100	0\$	\$0			\$24,126,200
5. Prevention and Early Intervention (PEI)											
Planning	27631				\$27,546	0\$	90	\$554,490	\$0		\$582,036
Services	27630				\$0	\$11,649,500	\$16,927,100	\$10,535,310	\$		\$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	\$2,214,000		
Planning	28463	•				\$110,700	\$110,700	\$110,700	\$0		\$332,100
Services	28464				-	\$2,103,300	\$2,103,300	\$2,103,300	\$0		006'608'9\$
5b. State Administered Projects ^{1,2}						\$0	\$0	\$0	0\$		\$
Planning	28465			-		\$0	\$0	\$0	0\$	<u>-</u>	\$0
Services	28466					0\$	\$0	\$0	0\$		9
· · · Total PE!					\$5,612,500	\$14,190,600	\$19,468,200	\$13,630,900	\$0		\$52,902,200
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	\$57,242,800	\$70,258,900	\$57,759,232	0\$	\$0	\$0 \$297,984,261

Remaining Unapproved Amounts	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
1. CPP	0\$	\$0	0\$	0\$	0\$	\$0	\$0	\$0	\$0	\$0
2. CSS	0\$	\$0	\$0	0\$	0\$	\$0	0\$	\$38,793,200	0\$	\$38,793,200
MHSA Housing										\$0
3. WET	0\$	0\$	\$0	\$30	\$0	\$0	80	\$0	0\$	\$30
4. Cap/Tech	0\$	80	\$0	0\$	0\$	\$0	\$	\$0	80	\$0
5. PEI				0\$	0\$	\$0	\$0	\$9,826,800	0\$	\$9,826,800
JPA Directed Distribution					0\$	\$0	0\$	\$2,214,000	0\$	\$2,214,000
State Administered Projects					0\$	\$0	OS SO		0\$	\$0
6. Innovation	0\$	0\$	0\$		0\$	0\$	\$3,129,068	\$2,539,300	0\$	\$5,668,368

the innovation may supercede any or all PEI State Administered Projects previously assigned.

*Innovated Distribution may supercede any or all PEI State Administered Projects previously assigned.

*Innovate are assigned to DMH and distributions are not made until Planning or Services are requested (Info Notice: 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)							est para different con-				
Adjustment for Reversion	27609	\$0	in the comment of the					And the second second	Participation of the participation	Constitution of the Constitution of the	0\$
2. Community Services & Support (CSS)						The state of the s					
Adjustment for Reversion	27613		\$0	\$0	\$0	A substant	1.00				\$0
3. Workforce Education & Training (WET)											
Adjustment for Reversion	27640	111111111111111111111	A STATE OF STATE OF			200			100		\$0
4. Capital Facilities & Technological Needs (Cap/Tech)		Selling Selling									
Adjustment for Reversion (CAP)	27652		Hard Street			Maria Cara da					\$0
Adjustment for Reversion (TECH)	27651					10 Miles	ALCOHOLOGICAL DE		100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$0
5. Prevention and Early Intervention (PEI)							Total Property				
Adjustment for Reversion	27630				\$0	0.00	100		100 mm	Apple of the second	\$0
6. Innovation (INN)		The second		0.00			1				
Adjustment for Reversion	27616	All Sections	100			Delice and a second			Section 1997	The second second second	
Total Plan Invoiced Amount		OS.	05	0\$	\$0	OS	9	05	U \$	0\$	U \$

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 2004-05 SFY 2006-06 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
Prudent Reserve Available	27621				10 to 2 do						
2. Community Services & Support (CSS)			\$2,786,008	\$0	0\$	\$8,364,753	\$6,033,998	\$3,755,330	90	\$0	\$20,940,089
5. Prevention and Early Intervention (PEI)					\$5,584,954						\$5,584,954
Total Prudent Reserve Available		Min State of the	\$2,786,008	os.	\$5,584,954	\$8,364,753	866,033,998	\$3,755,330	0\$	\$0	\$26,525,043
Prudent Reserve Accessed	27621						The section of the	of the last to page 1 last	Conference in the second	Albert Last H.	Mary National Confession of the Confession of th
2. Community Services & Support (CSS)			1.000	The second second	B 100		Charles confidence	\$0	0\$	\$0	\$0
5. Prevention and Early Intervention (PEI)				10.00		100		\$0	0\$	\$0	\$0
Total Prudent Reserve Accessed					0	#15 H		0\$	0\$	\$0	\$0
Remaining Prudent Reserve		0\$	\$2,786,008	0\$	\$5,584,954	\$8,364,753	\$5,584,954 \$8,364,753 \$6,033,998	\$3,755,330	0\$	0\$	\$26,525,043

Agreement No.: 07-77333-000 Modification No.: B13 Exhibit A Page 4 of 13

Distribution Funding Detail

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

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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							
2 Community Services and Supports (CSS)			,			*	
Extension of Planning	27617	\$0	\$0		\$0	\$0	\$0
System Improvement	27618	\$345,000	\$0		\$345,000	\$0	\$345,000
One-Time Technology	27627	\$1,089,113	\$0		\$1,089,113	\$0	\$1,089,113
Other One-Time	27619	\$11,098,912	\$0		\$11,098,912	\$0	\$11,098,912
Services	27613	\$1,391,667	\$0	\$0	\$1,391,667	\$0	\$1,391,667
Prudent Reserve	27621	\$2,786,008	\$0		\$2,786,008	\$0	\$2,786,008
Total CSS		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700
Total SFY 2005-06		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700

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Distribution Funding Detail

SFY 2006-07

		<u> </u>	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 2006-07							
2. Community Services and Supports (CSS)							
Services	27613	\$16,878,027	\$0	\$0	\$16,878,027	\$0	\$16,878,027
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Total CSS		\$16,878,027	\$0	\$0	\$16,878,027	\$0	\$16,878,027
3. Workforce Education & Training (WET)				į			
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 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
Capital Facilities & Technological Needs (Ca	ap/Tech)						
Capital Facilities	27652	\$12,848,648	\$0	\$0	\$12,848,648	\$0	\$12,848,648
Technological Needs	27651	\$5,509,452	\$0	\$0	\$5,509,452	\$0	\$5,509,452
Total Cap/Tech		\$18,358,100	\$0	\$0	\$18,358,100	\$0	\$18,358,100
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$27,546	\$0		\$27,546	\$0	\$27,546
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$5,584,954	\$0		\$5,584,954	\$0	\$5,584,954
Total PEI	:	\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,500
Total SFY 2007-08		\$73,903,170	\$0	\$0	\$73,903,170	\$0	\$73,903,170

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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 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							
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	\$8,364,750
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	\$(
4. Capital Facilities & Technological Needs (Ca	ap/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	\$0	·	\$2,214,000	\$0	\$2,214,000
Planning	28463	\$110,700	\$0	•	\$110,700	\$0	\$110,700
Services	28464	\$0	\$2,103,300	-	\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$14,301,300	\$2,103,300	\$0	\$16,404,600	\$0	\$16,404,600
6. Innovation							
Planning	27614	\$918,400	\$0	·	\$918,400	\$0	\$918,400
Services	27616	\$2,755,100	\$0	\$0	\$2,755,100	\$0	\$2,755,10
Total Innovation		\$3,673,500	\$0	\$0	\$3,673,500	\$0	\$3,673,500
Total SFY 2008-09		\$57,353,500	\$2,103,300	\$0	\$59,456,800	\$0	\$59,456,80

²funds 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.: B13 Exhibit A Page 9 of 13

Distribution Funding Detail

SFY	2009-10
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		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
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 (Ca	ap/Tech)						
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$1
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	\$16,927,10
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	\$110,70
Services	28464	0	\$2,103,300		\$2,103,300	\$0	\$2,103,30
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	\$2,103,300	\$0	\$21,682,200	\$0	\$21,682,20
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	\$0	\$3,673,500	\$0	\$3,673,50
Total SFY 2009-10		\$70,369,600	\$2,103,300	\$0	\$72,472,900	\$0	\$72,472,90

Agreement No.: 07-77333-000 Modification No.: B13 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	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	\$35,216,900	\$0	\$0	\$35,216,900	\$0	\$35,216,900
Prudent Reserve	27621	\$3,755,330	\$0		\$3,755,330	\$0	\$3,755,330
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS	Li dishibi kada	\$41,023,400	\$0	\$0	\$41,023,400	\$0	\$41,023,400
4. Capital Facilities & Technological Needs (Ca	o/Tech)						
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$(
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	\$(
Total Cap/Tech	f	\$0	\$0	\$0	\$0	\$0	\$(
5. Prevention and Early Intervention (PEI)							,
Community Program Planning	27631	\$554,490	\$0		\$554,490	\$0	\$554,490
Services	27630	\$10,535,310	\$0		\$10,535,310	\$0	\$10,535,310
Training, TA & Capacity Building	27632	\$327,100	\$0		\$327,100	\$0	\$327,100
5a. JPA Directed Distribution ²		\$2,214,000	\$0		\$2,214,000	\$0	\$2,214,000
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,700
Services	28464	\$0	\$2,103,300		\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$(
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$(
Total PEI		\$13,741,600	\$2,103,300	\$0	\$15,844,900	\$0	\$15,844,900
6. Innovation							
Community Program Planning	27614	\$311,700	\$0		\$311,700	\$0	\$311,70
Services	27616	\$2,793,232	\$0		\$2,793,232	\$0	\$2,793,23
Total Innovation		\$3,104,932	\$0	\$0	\$3,104,932	\$0	\$3,104,93
Total SFY 2010-11 funds are assigned to DMH and distributions are		\$57,869,932	\$2,103,300	\$0	\$59,973,232	\$0	\$59,973,23

Agreement No.: 07-77333-000 Modification No.: B13 Exhibit A Page 11 of 13

Distribution Funding Detail

SFY 2011-12

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2011-12		,					
2. Community Services and Supports (CSS)							
Community Program Planning	27617	\$0	\$0		\$0	\$0	\$0
Services	27613	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
Total CSS		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Community Program Planning	27631	\$0	\$0	a *	\$0	\$0	\$0
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Training, TA & Capacity Building	27632	\$0	\$0		\$0	\$0	\$0
5a. JPA Directed Distribution ²		\$2,214,000	\$0		\$2,214,000	\$0	\$2,214,000
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	\$0	\$0		\$0	\$0	\$0
5b State Administered Projects ²		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000
6. Innovation							
Community Program Planning	27614	\$0	\$0	·	\$0	. \$0	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
Total Innovátion		\$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2011-12		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000

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

SEV	/ 20	112	-41

		S	FY 2012-13			, <u></u>	
		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							1
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		\$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$(

Agreement No.: 07-77333-000 Modification No.: B13 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		\$57,353,500	\$2,103,300	. \$0	\$59,456,800	\$0	\$59,456,800
SFY 2009-10		\$70,369,600	\$2,103,300	\$0	\$72,472,900	\$0	\$72,472,900
SFY 2010-11		\$57,869,932	\$2,103,300	\$0	\$59,973,232	\$0	\$59,973,232
SFY 2011-12		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0
Total All Fiscal Years		\$300,530,361	\$6,309,900	\$0	\$306,840,261	\$0	\$306,840,261
Less: Assigned Funds							
MHSA Housing		\$19,077,100	\$0	\$0	\$19,077,100	\$0	\$19,077,100
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
JPA Directed Distribtuion Assignmen	t	\$8,856,000	\$0	\$0	\$8,856,000	\$0	\$8,856,000
Total Assigned Funds		\$27,933,100	\$0	\$0	\$27,933,100	\$0	\$27,933,100
Net Distribution		\$272,597,261	\$6,309,900	\$0	\$278,907,161	\$0	\$278,907,161

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

B15

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 MHCA funds as falls	ALAIA .	
ruipose.	To incorporate and add MHSA funds as folk	ows.	
	WET Services FY 07/08		
	APP 1 3100 1 PP 1		
	If additional funds are awarded, they will be	unilaterally incorporated into this	s Agreement.
Allocation(s):	/	Total Plan Approved Amount	\$ 282,036,259
The State a	agrees to reimburse the County not to		
exceed the	amount listed hereinafter as "Total Plan	Prior Amount Distributed:	\$ 282,036,229
Approved A	Amount".	Increase/Decrease:	\$ 30
•••		Total Distributed:	\$ 282,036,259
		Total Distributed:	Ψ 202,000,200
This agreement	t is exempt from Section 10295 of Chapter 2	of Part 2 of Division 2 of the Pub	lic Contract Code and is
	view or approval of the Dept. of General Serv		ne Contract Code and is
exempt nomine	view of approval of the Dept. of General Serv	nces and the Dept. of Finance.	
A = = = = = = = = = = = = = = = = = = =	· · · · · · · · · · · · · · · · · · ·		
Approved for C	ounty (by signature)	•	
NO CIONATUR	VE DECUMEN		
NO SIGNATUR	E REQUIRED	TO THE TAX	
Name and title:		•••	**************************************
Date Signed			
		•	
A	0(-1, (0141) /1	7	
Approved for th	e State (DMH) (by signature)	I hereby certify that to my know	
	•	are available for the period an	d purpose of expenditure as
(stated herein:	·
g Sandania a sandania in tanan da a sandania	Service of the servic	1 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /	100
		1 all - Tues	And was not
DMH Procurem	ent and Contracts Officer	Signature of DMH Accounting	Officer
Date Signed		Date Signed <u>5/27///</u>	
<u> </u>	7	1 4	
	T		

Agreement No.: 07.77333-000 Modification No.: 815 Exhibit A Page 1 of 13

MHSA Agreement SFY 2004-05 through SFY 2012-13 Riverside County

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 2010-11	SFY 2011-12 SFY 2012-13	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	\$38,783,200		\$219,046,727
MHSA Housing Program				\$19.077,100						\$19,077,100
MHSA Housing Program Augmentation										25
3. Workforce Education & Training (WET)										
Planning and Activities			\$4,756,400	\$5,841,900					-	\$10,698,300
Discretionary CSS*										98
Regional Partnerships	,									S
Total WET			\$4,756,400	\$5,941,900	Ş	9	3			\$10,698,300
4. Capital Facilities & Technological Needs (Capified)										
Cap/Tech				\$18,358,100	\$5,768,100	-1.0.				\$24,128,200
Discretionary CSS*					S	-,				So
Total Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
 Prevention and Early Intervention (PE!) 										
Planning and Services				\$5,612,500	\$11,649,500	\$16,927,100	\$11,089,800	59,499,700	*****	\$54,778,600
JPA Directed Distribution					\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		\$8,856,000
State Administered Projects					S	8	S	S		90
Training, Technical Assistance & Capacity Building					\$327,100	\$327,100	\$327,100	\$327.100		\$1,308,400
6. tengwatten										
Services					\$3,673,500	\$3,673,500	\$6,234,000	\$2,539,300		\$16,120,300
Total Planning Estimate	\$475,032	\$16,710,700.	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	\$53,373,300	8	\$0 \$354,486,659

Agreement No.: 07-77333.000 Modification No.: B15 Exhibit A Page 2 of 13

MHSA Agreement SFY 2004-05 through SFY 2012-13 Riverside County

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 2010-11 SFY 2011-12	SFY 2012-13	Total
Plan Approved Amount											
1. Community Program Planning (CPP)											
Plansing	27609	\$475,032							-		\$475,032
2 Community Services & Support (CSS)											
Extension of Planning/Community Program Planning	27617		OS.					\$2,051,170	\$		\$2,051,170
System Improvement	27618		\$345,000						• •		\$345,000
One-Time Technology	27627		\$1,089,113								\$1,059,113
Other One-Time	27619		\$11,098,912	•					•		\$11,098,912
Services	27813		\$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	S,	S	\$8,364,753	\$6,033,998	\$3,755,330	OS		820.940.089
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 Easty Implementation	27641			\$713,500	8				***	 :	\$713,500
WET Activities	27640			\$4,042,900	\$5,941,900			-	-		\$9,964,800
Regional Partnerships	27642										S
Total WET				\$4,756,400	\$5,941,900						\$10,698,300
4. Capital Facilities & Technological Needs (Cap/Tech)							The state of the s			<u>.</u>	
Capital Facilities	27652		***		\$12,848,648	8	25	8			\$12,848,648
Technological Needs	27651	******			\$5,509,452	\$5,768.100	25	0\$		•	\$11,277,552
Total Cap/Tech					\$18,358,100	\$5,788,100	20	30			\$24,126,200
5. Prevention and Early intervention (PEI)											
Planning	27631			···	\$27.546	ŝ	3,	\$554,490	2		\$582.036
Services	27830				8	\$11,649,500	\$16,927,100	\$10,535,310	2	•	\$39,111,910
Prudent Reserve	27621	-			\$5,584,964						\$5,584,954
Training, Technical Assistance & Capacity Building	27632			-		\$327,100	\$327,100	\$327,100	S		\$981,300
5a. JPA Directed Dishtbuttor ¹²						\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		
Planning	28463					\$110,700	\$110,700	\$110,700	0\$		\$332,100
Services	28464	-				\$2,103,300	\$2,103,300	\$2,103,300	B		\$6,309,900
5b State Administered Projects ¹⁷						8	3	S	S.		205
Ptarraing	28465		-			S	3	2	S		8
Services	28466	•				8	24	0\$	S		8
Total PE					\$5,612,500	\$14,190,600	\$19,468,200	\$13,630,900	25		\$52,902,200
6 Incovation (IMM)											
Planing	27614				******	\$918.400	\$918.400	\$311,700	9		\$2,148,500
Services	27616				***	\$2,755,100	\$2,755,100	\$5,922,300	S.		\$11,432,500
Total INN					-	\$3,673,500	\$3,673,500	\$6,234,000	8		\$13,561,000
Total Plan Approved Amount		\$475,032	\$16,710,700 \$21,634,427	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	98	\$0	\$301,113,359

05 05 05 05 05		ST 2001-16 ST 2006-03 ST 2008-10 ST 2010-11 ST 2011-12 ST 2012-13	SFY 2012-13
V3 V3		0\$ 0\$	03
	05	\$0 \$38.793.200	08
08 08 08 08		30	80
05 05 05		0\$	08
05 05		\$0 \$9,826,800	05
03		\$0 \$2,214,000	95
O\$		0\$ 0\$	05
05 05 05		\$0 \$2,539,300	0\$
JPA Directed Distribution may superceds any or all PEI Stale Administered Projects previously assigned			
are one made tradition of Captions of Captions of Caption 10 Office			
Traffo Masion 10 GE			

Agreement No.: 07-77333-000 Modification No.: B15 Exhibit A Page 3 of 13

MHSA Agreenent SFY 2004-06 through SFY 2012-13 Riverside County Invoice Amounts by PCA

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-10	SEY 2010-11	SFY 2011-12	SFY 2012-13	Total
Plan invoiced Amount				3	能學生		後。			<u>. </u>	
1. Community Program Planning (CPP)			!	N.					:		
Adjustment for Reversion	27609	\$0			g-69					,	S.
2. Community Services & Support (CSS)		0.000							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Adjustment for Reversion	27813		0\$	0\$	0\$:	S
3. Workforce Education & Training (WET)			表 多 多 多 多 多 多 多 多 多 多 多 多 多 多 多 多 多 多 多								
Adjustment for Reversion	27540										Ş
4 Capital Facilities & Technological Needs (Cep/Tech)									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Adjustment for Reversion (CAP)	27652			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					41	.!	S
Adjustment for Reversion (TECH)	27851										S
5 Prevention and Early Intervention (PEI)		1		11年 10年 10年 10日							
Adjustment for Reversion	27630				Q\$						5
6. Innevation (INN)										6. 被数 · 企	
Adjustment for Reversion	27616			. 766							
Total Plan Invoiced Amount		\$0	0\$	0\$	0\$	90	8	0\$	So	20	8

Distributed/Accessed Prudent Reserve

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2004-05 SFY 2006-05 SFY 2006-07 SFY 2007-08 SFY 2008-09 SFY 2008-10 SFY 2010-11 SFY 2011-12 SFY 2012-13	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
Prudent Reserve Available	27821			1000	· · · · · · · · · · · · · · · · · · ·]
2. Community Services & Support (CSS)			\$2,786,008	O\$	G\$	\$8,364,753		\$6,033,998 \$3,755,330	O\$	S	\$20,840,089
5 Prevention and Early Intervention (PEI)				32 33 3	\$5,584,954				,	Á	\$5.584,954
Total Prudent Reserve Available			\$2,786,008	O\$	\$5,584,954	\$8,364,753	\$6,033,998	\$3,755,330	O.S	90	\$26.525.043
Prudent Raserve Accessed	27621	The second second									
2. Community Services & Support (CSS)		:						2	S	S	S
5 Prevention and Early Intervention (PEI)								\$C	3	3	os
Total Prudent Reserve Accessed				Control of the Contro			The second second	0\$	DS	S	9
Remaining Prudent Reserve		8	\$2,786,008	\$		\$8,364,753	55.584.954 58.364.753 \$6.033.998 \$3.755.330	OCT 587 EX	9	40	\$26 525 043

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Distribution Funding Detail

2004-05

		1	FY 2004-05 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.: 07-77333-000 Modification No.: B15 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 2005-06							
2. Community Services and Supports (CSS)							
Extension of Planning	27617	\$0	\$0		\$0	\$0	\$0
System Improvement	27618	\$345,000	\$0		\$345,000	\$0	\$345,000
One-Time Technology	27627	\$1,089,113	\$0		\$1,089,113	\$0	\$1,089,113
Other One-Time	27619	\$11,098,912	\$0		\$11,098,912	\$0	\$11,098,912
Services	27613	\$1,391,667	. \$0	\$0	\$1,391,667	\$0	\$1,391,667
Prudent Reserve	27621	\$2,786,008	s ó		\$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.: B15 Exhibit A Page 6 of 13

Distribution Funding Detail SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2006-07							
2. Community Services and Supports (CSS)							
Services -	27613	\$16,878,027	\$0	\$0	\$16,878,027	\$0	\$16,878,027
Prudent Reserve	27621	\$,0	\$0		\$0	\$0	. \$0
MHSA Housing Program		\$0	\$0		\$0	\$0	. \$0
Total CSS		\$16,878,027	\$0	\$0	\$16,878,027	\$0	\$16,878,027
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	50	\$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.: B15 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 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 2007-08						·	
Community Services and Supports (CSS)							
Services	27613	\$24,913,600	\$0	. \$0	\$24,913,600	\$0	\$24,913,60
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$
MHSA Housing Program		\$19,077,100	\$0		\$19,077,100	\$0	\$19,077,10
Total CSS		\$43,990,700	\$0	\$0	\$43,990,700	\$0	\$43,990,70
Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$0	\$0		\$0	\$0	\$
WET Activities	27640	\$5,941,870	\$30	\$0	\$5,941,900	\$0	\$5,941,90
Total WET		\$5,941,870	\$30	\$0	\$5,941,900	\$0	\$5,941,90
4. Capital Facilities & Technological Needs (C	ap/Tech)						
Capital Facilities	27652	\$12,848,648	\$0	\$0	\$12,848,648	\$0	\$12,848,64
Technological Needs	27651	\$5,509,452	\$0	\$0	\$5,509,452	\$0	\$5,509,45
Total Cap/Tech	of PR No. 2 of the State of the	\$18,358,100	\$0	\$0	\$18,358,100	\$0	\$18,358,10
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$27,546	\$0		\$27,546	\$0	\$27,54
Services	27630	\$0	\$0	\$0	\$0	\$0	\$
Prudent Reserve	27621	\$5,584,954	\$0		\$5,584,954	\$0	\$5,584,95
Total PEI	C. CONT. CONT. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,50
Total SFY 2007-08		\$73,903,170	\$30	\$ 0	\$73,903,200	\$0	\$73,903,20

Agreement No.: 07-77333-000 Modification No.: 815 Exhibit A Page 8 of 13

Distribution Funding Detail SFY 2008-09

		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 Approve
SFY 2008-09							
2. Community Services and Supports (CSS)							
Services	27613	\$25,245,847	\$0	\$0	\$25,245,847	\$0	\$25,245,84
Prudent Reserve	27621	\$8,364,753	\$0		\$8,364,753	\$0	\$8,364,75
MHSA Housing Program		\$0	\$0		\$0	\$ 0	s
Total CSS		\$33,610,600	\$0	\$0	\$33,610,600	\$ 0	\$33,610,60
3. Workforce Education & Training (WET)					·		
Regional Partnerships	27642	\$0	\$0	\$0	\$0	\$0	\$
Total WET		- \$0	\$0	. \$0	\$0	\$0	\$
4. Capital Facilities & Technological Needs (0	Cap/Tech)						٠
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	s
Technological Needs	27651	\$5,768,100	\$0	\$0	\$5,768,100	. \$ 0	\$5,768,10
Total Cap/Tech	Louis No.	\$5,768,100	\$0	\$0	\$ 5,768,100	\$0	\$5,768,10
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	s
Services	27630	\$11,649,500	\$0	\$0	\$11,649,500	\$0	\$11,649,50
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	\$110,70
Services	28464	\$2,103,300	\$0		\$2,103,300	so	\$2,103,30
5b. State Administered Projects ²		\$0	\$0		\$0	\$0:	\$
Planning	28465 .	\$0	\$0	·	\$0	\$0	\$
Services	28466	\$0	\$0		· \$0	\$0	5
Total PEI		\$16,404,600	\$0	\$0	\$16,404,600	\$0	\$16,404,60
6. Innovation						_{[1} ,	•
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	\$0	\$3,673,500	\$0	\$3,673,50
Total SFY 2008-09		\$59,456,800	\$0	\$0	\$59,456,800	\$0	\$59,456,80

²funds 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.: B15 Exhibit A Page 9 of 13

Distribution Funding Detail

CEV	2009-10	

		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 Approve
FY 2009-10							
2. Community Services and Supports (CSS)							
Services	27613	\$41,083,202	\$0	\$0	\$41,083,202	\$0	\$41,083,2
Prudent Reserve	27621	\$6,033,998	\$0		\$6,033,998	\$0	\$6,033,9
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS		\$47,117,200	\$0	\$0	\$47,117,200	\$0	\$47,117,2
4. Capital Facilities & Technological Needs (C	ap/Tech)						
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	:
Technological Needs	27651	\$0	\$0	\$0	\$0	·so	: :
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	
6. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	· ,
Services	27630	\$16,927,100	\$0	\$0	\$16,927,100	\$0	\$16,927,10
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	\$2,214,06
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,70
Services	28464	\$2,103,300	\$0		\$2,103,300	\$0	\$2,103,30
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	4
Planning	28465	\$0	\$0		\$0	\$0	
Services	28466	\$0	\$0		\$0	\$0	3
Total PEI		\$21,682,200	\$0	\$0	\$21,682,200	\$0	\$21,682,20
3. 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	\$ 0	\$3,673,500	\$0	\$3,673,50
Total SFY 2009-10 and distributions are assigned to DMH and distributions are		\$72,472,900	\$0	\$0	\$72,472,900	so	\$72,472,90

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Distribution Funding Detail

SFY 2010-11

		S	FY 2010-11			,	
		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
SFY 2010-11							
2. Community Services and Supports (CSS)							
Community Program Planning	27817	\$2,051,170	\$0		\$2,051,170	\$0	\$2,051,170
Services	27613	\$35,216,900	\$0	\$0	\$35,216,900	\$0	\$35,216,900
Prudent Reserve	27621	\$3,755,330	\$0		\$ 3,755, 330	\$0	\$ 3,755,330
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS	·	\$41,023,400	\$0	\$0	\$41,023,400	\$0	\$41,023,400
4. Capital Facilities & Technological Needs (C	ap/Tech)					٠	
Capital Facilities	27652	\$0	\$ 0	\$0	\$0	\$0	\$(
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	\$6
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	\$10,535,310	\$0		\$10,535,310	\$0	\$10,535,310
Training, TA & Capacity Building	27632	\$327,100	\$0		\$ 327,100	\$0	\$327,100
5a. JPA Directed Distribution ²		\$2,214,000	\$0		\$2,214,000	\$0	\$2,214,000
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,700
Services	28464	\$2,103,300	· \$0		\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$15,844,900	\$0	\$0	\$15,844,900	\$0	\$15,844,900
6. Innovation							
Community Program Planning	27614	\$ 311,700	\$0		\$311,700	\$0	\$311,700
Services	27616	\$5,922,300	\$0		\$5,922,300	\$ 0	\$5,922,300
Total Innovation		\$6,234,000	\$0	\$0	\$6,234,000	\$0	\$6,234,000
Total SFY 2010-11		\$63,102,300	\$0	\$0	\$63,102,300	\$0	\$63,102,300

Ifunds 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.: B15 Exhibit A Page 11 of 13

Distribution Funding Detail

SFY	2011	1-12
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	 	· , · · · · · · · · · · · · · · · · · ·	FY 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
SFY 2011-12							
2. Community Services and Supports (CSS)							
Community Program Planning	27617	\$0	\$0		\$0	\$0	\$0
Services	27613	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
Total CSS		\$0	\$0	\$0	\$0	. \$0	\$0
5. Prevention and Early Intervention (PEI)				·			
Community Program Planning	27631	\$0	\$0		\$0	\$0	\$0
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Training, TA & Capacity Building	27632	\$0	\$0		\$0	\$0	\$0
5a. JPA Directed Distribution ²		\$2,214,000	\$0		\$2,214,000	\$0	\$2,214,000
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	\$0	\$0		\$0	\$0	\$0
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	. \$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	. \$0	·	\$0	\$0	\$0
Total PEI		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000
6. Innovation							
Community Program Planning	27614	\$0	\$0		\$0	\$0	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
Total Innovation		\$0	\$0	\$0	\$0	<u>\$</u> 0	
Total SFY 2011-12		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000

I 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

		S	FY 2012-13				
		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
BFY 2012-13							
2. Community Services and Supports (CSS)							
Services	27613	\$0	\$0	\$0	\$0	\$0	\$
Prudent Reserve	27621	\$0	\$0		\$0	\$0	s
Total CSS	······································	\$0	\$0	\$0	\$0	\$0	\$
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	\$
Services	27630	\$0	\$0	\$0	\$0	\$0	s
State Administered Projects		\$0	\$0		\$0	\$0	\$
Training, TA & Capacity Building	27632	\$0	\$0			s _n	•

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

27614

27616

Total PEI

6. Innovation

Planning

Services

Total SFY 2012-13

Total Innovation

Agreement No.: 07-77333-000 Modification No.: B15 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	Fotal 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	\$30	\$0	\$73,903,200	\$0	\$73,903,200
SFY 2008-09		\$59,456,800	\$0	, \$0	\$59,456,800	\$0	\$59,456,800
SFY 2009-10		\$72,472,900	\$0	\$0	\$72,472,900	\$0	\$72,472,900
SFY 2010-11		\$63,102,300	\$0	\$0	\$63,102,300	\$0	\$63,102,300
SFY 2011-12		\$2,214,000	\$0	\$0	\$2,214,000	\$0	\$2,214,000
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0
Total All Fiscal Years		\$309,969,329	\$30	\$0	\$309,969,359	\$0	\$309,969,359
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 Distribution Assignment		\$8,856,000	\$0	\$0	\$8,856,000	\$0	\$8,856,000
Total Assigned Funds		\$27,933,100	\$0	\$0	\$27,933,100	\$0	\$27,933,100
Net Distribution		\$282,036,229	\$30	\$0	\$282,036,259	\$0	

MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT

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

State of California
Department of Mental Health
Community Services Division
1600 9th Street
Sacramento, CA 95814

This MHSA Agreement is entered into by and be referred to as the State and Riverside County, it program in accordance with the provisions of the Expenditure Plan addressing the component(s) pursuant to the Mental Health Services Act. The which is attached hereto and by this reference in Funding Detail Chart
(Shaded areas in Exhibit A, Distribution Funding Detail, indicated in Purpose:

To incorporate and add MHSA

1. JPA Services FY 11/12

Agreement No. Modification No.

07-77333-000

B16

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 folk	ows:		-
	1. JPA Services FY 11/12			
	2. Correction to total amount distributed du	ie to JPA Assignments		
	If additional funds are awarded, they will be	unilaterally incorporated into this	s Agreement.	
Allocation(s):	agrees to reimburse the County not to	Total Plan Approved Amount	\$ 303,327,359	-
exceed the Approved	e amount listed hereinafter as "Total Plan	Prior Amount Distributed: Increase/Decrease: Total Distributed:	\$ 301,113,359 \$ 2,214,000 - \$ 303,327,359	
This agreemer exempt from re	nt is exempt from Section 10295 of Chapter 2 eview or approval of the Dept. of General Serv	of Part 2 of Division 2 of the Pub rices and the Dept. of Finance.	lic Contract Code and is	-
Approved for 0	County (by signature)			-
NO SIGNATUI	RE REQUIRED			
Name and title Date Signed _				
Approved for the	ne State (DMH) (by signature)	I hereby certify that to my know are available for the period and stated herein:	wledge, the budgeted funds drpurpose of expenditure as	~
DMH Procuren Date Signed	nent ánd Contracts Officer	Signature of DMH Accounting Date Signed	Officer	

FULLY EXECUTED

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
Pianning 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	538,793,200		5219.046,727
MHSA Housing Program				\$19,077,100						\$19,077,100
MHSA Housing Program Augmentation										20
3. Workforce Education & Training (WET)										
Planning and Activities			\$4,756,400	\$5,941,900						\$10,698.300
Discretionary CSS							-	-		S
Regional Partnerships										8
Total WET			\$4,756,400	\$5,941,900	OS:	S	S		*	\$10,698,300
4. Capital Facilities & Technological Needs (Cap/Tech)									*****	
Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
Discretionary CSS*					80	-				8
Total Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
5. Prevention and Early Intervention (PEI)					arat					
Planning and Services				\$5,612,500	\$11,649,500	\$16,927,100	\$11,089,800	\$9,499,700	******	\$54,778,600
JPA Directed Distribution					\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		58,856,000
State Administered Projects					80	S	OS.	S		S
Training, Technical Assistance & Capacity Building					\$327,100	\$327,100	\$327,100	\$327,100		\$1,308,400
6, Innovation										
Services					\$3,673,500	\$3,673,500	\$6,234,000	\$2,539,300		\$16,120.300
Total Planning Estimate	\$475.032	\$16.710.700	521 834 427	\$73.903.200	\$57 242 800	008 850 028	\$60,888,300	\$53.373.300	S	۰°

Plan Approved and Remaining Unapproved Amounts

	₽Ç	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-10	SFY 2010-11	SPY 2011-12	SFY 2012-13	Total
Plan Approved Amount											
1. Community Program Planning (CPP)											
Planning	27609	\$475,032								-	\$475.032
2. Community Services & Support (CSS)											
Extension of Planning/Community Program Planning	27617		S					\$2,051,170	S		\$2,051,170
System Improvement	27618		\$345,000								2345.000
One-Time Technology	27627		\$1,089,113								\$1.089.113
Other One-Time	27619		\$11,098,912								511.098.912
Services	27613		\$1,391,667	\$16,878,027	\$24,913,600	\$25,245,847	\$41,083,202	\$35,216,900	ŝ		5144 729 243
Prudent Reserve	27621		\$2,786,008	S\$	8	\$8,364,753	\$6,033,998		Ç.		\$20,940,089
MHSA Housing Program					\$19,077,100		,				\$19,077,100
Total CSS			\$16,710,700	\$16,878,027	543,990,700	\$33,610,600	\$47,117,200	\$41,023,400	S		\$199 330 627
3. Workfords Education & Training (WET)				i .							
Planning and Early Implementation	27641			\$713,500	ŝ						5713,500
WET Activities	27640			\$4,042,900	\$5,941,900						\$9,984,800
Regional Partnerships	27642									****	S
Total WET				\$4,756,400	\$5,941,900				·		\$10.696.300
4. Capital Facilities & Technological Needs (Cap/Tech)									,		incident de la constitución de l
Capital Facilities	27652				\$12,848,648	S	S	S,			\$12,848,648
Technological Needs	27651				\$5,509,452	\$5,766,100	S	OŞ.			\$11,277,552
Total Cap/Tech					\$18,358,100	\$5,768,100	so	SO			\$24,126,200
5 Prevention and Early Intervention (PEI)				!							
Planning	27631				\$27,546	8	S	\$554,490	20		\$582,038
Services	27630				8	\$11,649,500	\$16,927,100	\$10,535,310	OS.		\$39,111,910
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*2						\$2,214,000	\$2,214,000	\$2,214,000	52,214,000		
Pignang	28463					\$110,700	\$110,700	\$110,700	S		\$332,100
Services	28464					\$2,103,300	\$2,103,300	\$2,103,300	\$2,214,000	·······	58,523,900
5b. State Administered Projects ^{1,2}						8	S	S	38		20
Pianning	28465					G,	04	S	S.	-	S
Services	28466					S	9	08	S		So
Total PEI		1, 4			\$5,612,500	\$14,190,600	\$19,468,200	\$13,630,900	\$2,214,000		\$55,116,200
6. Innovation (NN)											
Planning	27614					\$918,400	\$918,400	\$311,700	S	• ••••••	\$2,148,500
Services	27616	•				\$2,755,100	\$2,755,100	\$5,922,300	8		\$11,432,500
Total INN						\$3,673,500	\$3,673,500	\$6,234,000	CS.		\$13,581,000
Total Plan Approved Amount		\$475,032	\$16,710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	\$2,214,000	0\$	\$303,327,359

S S S S S S	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
Lising State of the projects State of t	CPP	20	0\$	\$0	S	9	95	3	S	S	OS
1151109 115110	: css	05	0\$	S	8	8	S	S	\$38 793 200	200	838 793 200
Add Distribution SO	MHSA Housing										Q\$
Aded Dieptribution Sol	1. WET	\$0	95	8	ક	3	S	80	OS	205	S
Sed Distribution \$0	4. Cap/Tech	05	S	So	S	80	S	S	S	OS	os
ted Distribution \$0 \$0 \$0 \$0 \$0 infistered Projects \$0 \$0 \$0 \$0 \$0 \$0	5. PEI				8	\$0	2	S	\$9,826,800	8	59 826 800
infistered Projects 50 50 50 50 50 50 50 50 50 50 50 50 50	JPA Directed Distribution					So	\$0	80	S		80
SO S	State Administered Projects					80	So	80	S	S	S
	5. Innovation	0\$	8	SOS		\$	S	05	\$2 538 300		57 539 300

Invoice Amounts by PCA

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	\$FY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
Plan invoiced Amount				-		. :					
1. Community Program Planning (CPP)			•.	-							
Adjustment for Reversion	27609	S									S
2. Community Services & Support (CSS)		·									
Adjustment for Reversion	27613		80	S	0\$: .				os
3. Workforce Education & Training (WET)											
Adjustment for Reversion	27640										os
4. Capital Facilities & Technological Needs (Cap/Tech)		,									
Adjustment for Reversion (CAP)	27652					•					So
Adjustment for Reversion (TECH)	27651										OS.
5. Prevention and Early Intervention (PEI)											
Adjustment for Reversion	27630				\$0						SO
6. hnovation (INN)	٠		:								
Adjustment for Reversion	27616										
Total Plan invoiced Amount		0\$	D\$	0\$	\$	98	\$0	0\$	0\$	0\$	0\$

Distributed/Accessed Prudent Reserve

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	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 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
Prudent Reserve Available	27621										
2. Community Services & Support (CSS)			\$2,786,008	3	\$0		\$6,033,998	\$8,364,753 \$6,033,998 \$3,755,330	ŞO	3.	\$20,940,069
5. Prevention and Early Intervention (PEI)					\$5,584,954						\$5,584,954
Total Prudent Reserva Avaitable			\$2,786,008	0\$	\$5,584,954	\$8,364,753	\$6,033,898	\$3,755,330	SO	SC	SG \$26,525,043
Prudent Reserve Accessed	27621										
2. Community Services & Support (CSS)				٠				\$0	SS	80	SC
5. Prevention and Early Intervention (PEI)								30	So	OS.	SC
Total Prudent Reserve Accessed								os	S	30	30
Remaining Prudent Reserve		0\$	\$2,786,008	0\$	\$5,584,954	\$6,584,954 \$8,364,753 \$6,033,998	\$6,033,998	\$3,755,330	\$0	05	\$26,525,043

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Distribution Funding Detail

2004-05	

		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 2004-05							
1. Community Program Planning (CPP)	27609	\$475,032	\$0	\$0	\$475,032	\$0	\$475,032
Total CPP		\$475,032	\$0		\$475,032		\$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 to be Distributed by this Agreement Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2005-06							
2. Community Services and Supports (CSS)							
Extension of Planning	27617	\$0	\$0		\$0	\$0	\$0
System Improvement	27618	\$345,000	\$0		\$345,000	\$0	\$345,000
One-Time Technology	27627	\$1,089,113	\$0		\$1,089,113	\$0	\$1,089,113
Other One-Time	27619	\$11,098,912	\$0		\$11,098,912	\$0	\$11,098,912
Services	27613	\$1,391,667	\$0	\$0	\$1,391,667	\$0	\$1,391,667
Prudent Reserve	27621	\$2,786,008	\$0.		\$2,786,008	\$0	\$2,786,008
Total CSS		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700
Total SFY 2005-06		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700

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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
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
Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$713,500	\$0		\$713,500	\$0	\$7.13,500
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

		11	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 2007-08							
2. Community Services and Supports (CSS)							
Services	27613	\$24,913,600	\$0	\$0	\$24,913,600	\$0	\$24,913,600
Prudent Reserve	27621	\$0	\$ D		\$0	\$0	\$0
MHSA Housing Program		\$19,077,100	\$0		\$19,077,100	\$0	\$19,077,100
Total CSS		\$43,990,700	\$0	\$0	\$43,990,700	\$0	\$43,990,700
3. Workforce Education & Training (WET)						·	
Planning and Early Implementation	27641	\$0	\$0		\$0	\$0	\$(
WET Activities	27640	\$5,941,900	\$0	\$0	\$5,941,900	\$0	\$5,941,900
Total WET		\$5,941,900	\$0	\$0	\$5,941,900	\$0	\$5,941,900
4. Capital Facilities & Technological Needs (C	ap/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	who were a compression to	\$18,358,100	\$ 0	\$0	\$18,358,100	\$0	\$18,358,100
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$27,546	\$0		\$27,546	\$0	\$27,546
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$5,584,954	\$0		\$5,584, 9 54	\$0	\$ 5,584,954
Total PEt	M	\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,500
Total SFY 2007-08		\$73,903,200	\$0	\$0	\$73,903,200	\$0	\$73,903,200

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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 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							
2. Community Services and Supports (CSS)							
Services	27613	\$25,245,847	\$0	\$0	\$25,245,847	\$0	\$25,245,84
Prudent Reserve	27621	\$8,364,753	\$0		\$8,364,753	\$0	\$8,364,75
MHSA Housing Program		\$0	\$0		\$0	\$0,	\$6
Total CSS		\$33,610,600	\$0	\$0	\$ 33,610,600	\$0	\$33,610,60
3. Workforce Education & Training (WET)							*** ***********************************
Regional Partnerships	27642	\$0	\$0	\$0	\$0	\$0	\$6
Total WET		\$0	\$0	\$0	\$0	\$0	\$(
4. Capital Facilities & Technological Needs (Cap/Tech)						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	\$5,768,106
5. Prevention and Early Intervention (PEI)							TO STATE STATE OF THE STATE OF
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					
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,700
Services	28464	\$2,103,300	\$0		\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$6
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$14,190,600	\$0	\$0	\$14,190,600	\$0	\$14,190,600
6. Innovation				İ			
Planning	27614	\$918,400	so		\$ 918,400	\$0	\$918,400
Services	27616	\$2,755,100	\$0	\$0	\$2,755,100	\$0	\$2,755,100
Total innovation		\$3,673,500	\$0	\$0	\$3,673,500	\$0	\$3,673,500
Total SFY 2008-09		\$57,242,800	\$0	\$0	\$57,242,800	\$0	\$57,242,800

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

		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 Approve Amount
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	1
Technological Needs	27851	\$0	\$0	\$0	\$ 0	\$0	
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	
5. Prevention and Early Intervention (PEI)							
Planning	27631	· so	\$0		\$0	\$0	;
Services	27630	\$16,927,100	\$0	\$0	\$16,927,100	\$0	\$16,927,10
Training, TA & Capacity Building	27632	\$327,100	\$0		\$327,100	\$0	\$327,10
5a. JPA Directed Distribution ²		\$2,214,000					
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,70
Services	28464	\$2,103,300	\$0		\$2,103,300	\$0	\$2,103,36
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	•
Planning	28465	\$0	\$0		\$0	\$0	
Services	28466	\$0	\$0		\$0	\$0	5
Total PEI		\$19,468,200	\$0	\$0	\$19,468,200	\$0	\$19,468,20
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	\$0	\$3,673,500	\$0	\$3,673,50
Total SFY 2009-10 unds are assigned to DMH and distributions ar		\$70,258,900	\$0	\$0	\$70,258,900	\$0	\$70,258,90

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Distribution Funding Detail

		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 Amount
FY 2010-11							
2. Community Services and Supports (CSS)							
Community Program Planning	27617	\$2,051,170	\$0		\$2,051,170	\$0	\$ 2,051,1
Services	27613	\$35,216,900		\$0	\$35,216,900	\$0	\$35,218,9
Prudent Reserve	27621	\$3,755,330	·		\$3,755,330	\$0	\$3,755,3
MHSA Housing Program		\$0	\$0		\$0	\$0	7
Total CSS		\$41,023,400		\$0	\$41,023,400	\$0	\$ 41,023,4
Capital Facilities & Technological Needs (C	ap/Tech)					7.	
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	
Total Cap/Tech		\$0			\$0	\$0	
Prevention and Early Intervention (PEI)	**************************************	transference of the transference and the first	. mar processor as processor as processor		galan garaga garaga berada atau atau kaban Panda	employees a colored of a southering	u ta montal t emperatus, e e tata
Community Program Planning	27631	\$554,490	\$0		\$ 554,490	\$0	\$554,4
Services	27630	\$10,535,310			\$10,535,310	\$0	\$10,535,3
Training, TA & Capacity Building	27632	\$327,100			\$327,100	\$0	\$327,1
5a. JPA Directed Distribution ²		\$2,214,000			· .		
Planning	28463	\$110,700			\$110,700	\$0	\$110,7
Services	28464	\$2,103,300	\$0		\$2,103,300	\$0	\$2,103,3
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	
Planning	28465	\$0	\$0		\$0	\$0	
Services	28466	\$0	\$0		\$0	\$0	
Total PEI		\$13,630,900	\$0	\$0	\$13,630,900	\$0	\$13,630,9
6. Innovation		WE I TO BROWN OF THE WHAT I I SEE CHARLE					
Community Program Planning	27614	\$311,700	\$0		\$311,700	\$0	\$311,7
Services	27616	\$5,922,300	\$0		\$5,922,300	\$0	\$5,922,3
Total Innovation		\$8,234,000	\$0	\$0	\$6,234,000	\$0	\$6,234,0
Total SFY 2010-11		\$60,888,300	\$0	\$ 0	\$60,888,300	\$0	\$60,888,3

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Distribution Funding Detail

SE	Y:	201	1	-1	2

		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	\$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	\$(
Services	27630	\$0	\$0	\$0	\$0	\$0	\$ 0
Training, TA & Capacity Building	27632	\$0	\$0		\$0	\$0	\$0
5a. JPA Directed Distribution ²		\$2,214,000					
Planning	28463	\$0	\$0		\$0	\$0	\$0
Services	28464	\$0	\$2,214,000		\$2,214,000	\$0	\$2,214,000
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	\$2,214,000	\$0	\$2,214,000	\$0	\$2,214,000
6. Innovation							
Community Program Planning	27614	\$0	\$0		\$0	\$0	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
Total Innovation		. \$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2011-12		\$0	\$2,214,000	\$0	\$2,214,000	\$0	\$2,214,000

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

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Distribution Funding Detail

SEV	20.	42	42

	····	7	FY 2012-13 2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed	Amount to be Distributed by	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approve
FY 2012-13		7	Wicomobile 1				
Community Services and Supports (CSS)							
Services	27613	\$0	\$0	\$0	\$0	\$0	:
Prudent Reserve	27621	\$0	\$0		\$0	\$0	:
Total CSS		\$0	\$0	\$0	\$ 0	\$0	
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	:
Services	27630	\$0	\$0	\$0	\$0	\$ 0	:
State Administered Projects		\$0	\$0		\$0	\$0	!
Training, TA & Capacity Building	27632	\$0	\$0			\$0	;
Total PEI		\$0	\$0	\$0	\$0	\$0	
6. Innovation							
Planning	27614	\$0	\$0		\$0	\$0	:
Services	27616	\$0	\$0	\$0	\$0	\$0	:
Total Innovation		\$0	\$0	\$0	\$0	\$0	
Total SFY 2012-13		\$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
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	\$73,903,200	\$0	\$0	\$73,903,200	\$0	\$73,903,200
SFY 2008-09	\$57,242,800	\$0	\$0	\$57,242,800	\$0	\$57,242,800
SFY 2009-10	\$70,258,900	\$0	\$0	\$70,258,900	\$0	\$70,258,900
SFY 2010-11	\$60,888,300	\$0	\$0	\$60,888,300	\$0	\$60,888,300
SFY 2011-12	\$0	\$2,214,000	\$0	\$2,214,000	\$0	\$2,214,000
SFY 2012-13	\$0	\$0	\$0	\$0	\$0	\$0
Total Distributions - All Fiscal Years	\$301,113,359	\$2,214,000	\$Q	\$303,327,359	\$0	\$303,327,359
Less: Assigned Funds						
MHSA Housing	\$19,077,100	\$0	\$0	\$19,077,1 00	\$0	\$19,077,100
State Administered Projects	\$0	\$0	\$ 0	\$0	\$ 0	\$0
JPA Directed Distribtuion Assignment	\$6,642,000	\$2,214,000	\$0	\$8,856,000	\$0	\$8,856,000
Total Assigned Funds	\$25,719,100	\$2,214,000	\$0	\$27,933,100	\$0	\$27,933,100
Net Distributions to County	\$275,394,259			\$275,394,259		

County	FundName	FiscalYear	Available
Riverside	JPA Directed Distribution (JPA)	FY 11/12	\$2,214,000
		Totals	\$2,214,000

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Planning Estimates (Authorized Use of Funds)

	3FT 4004-08	SF Y 2005-06	SEY 2005-06 SEY 2005-07 SEY 2007-08 SEY 2008-09	SFY 2007-08		SFY Z009-10	SFY 2010-11	5FT 2009-10 SFT 2010-11 SFT 2011-12 SFT 2012-13	SFY 2012-13	iotal
Pianning Estimate			:							
1. Community Program Planning (CPP)							****			
Planning	\$475,032									\$475,032
2. Community Services & Support (CSS)			-							\$v.51 61
Services*		\$16,710,700	\$16,878,027	\$24,913,600	\$33.610,600	\$47,117,200	\$41,023,400	\$38,793,200		\$219,045,727
MHSA Housing Program				\$19,077,100						\$19,077,100
MHSA Housing Program Augmentation										8
3. Workforce Education & Training (WET)										
Planning and Activities			\$4,756,400	\$5,941,900						\$10.698,300
Discretionary CSS*										8
Regional Partnerships										\$6
Total WET			\$4,758,400	\$5,941,900	8	\$6	Ş			\$10,698,300
4. Capital Facilities & Technological Needs (Cap/Tech)										
Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
Discretionary CSS*					SO					8
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	\$18,927,100	\$11,089,800	\$9,499,700		\$54,778,600
JPA Directed Distribution					\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		\$8,856,000
Statu Administered Projects					ş	\$ 0	\$0	so		8
Training, Technical Assistance & Capacity Suilding					\$327,100	\$327,100	\$327 100	\$327,100		\$1,308,400
6 Irriovation										
Services					\$3,673,500	\$3,673,500	\$6,234,000	\$2,539,300		\$16,120,300
Total Official Continues	\$475 032	\$16.710.700	\$21 634 427	\$73 903 200	\$57 242 800	\$70.258 900	\$50.888.300	\$53 373 300		\$354.486.659

[&]quot; As requested by County and approved by OMH beginning in FY 2008-09.

Plan Approved and Remaining Unapproved Amounts

		OF 1 AVOID	***	C C C C C C C C C C C C C C C C C C C	200	The state of the s	OL'TOUG ASS	CEY 3010-11	DEV 3016-19	DEC 2011 13	***
Plan Approved Amount							1.41.00 1.00	9	01 1 20 12 14 Or 1 20 12 13	01.7107	i otali
Community Program Planning (CPP)											
Plasning	27609	\$475,032									2443
2 Community Services & Support (CSS)									the destruction of the state of		97,0,004
Extension of Planning/Community Program Planning	27617		8					\$2.051.170	s		\$ 3.0E4.
System Improvement	27618		\$345,000			-		j			82.050,110
One-Time Technology	27627	~~~	\$1,089,113			•					61 000 142
Other One-Time	27619		\$11,098,912								811 000 010
Services	27613		\$1,391,667	\$16,878,027	\$24,913,600	\$25,245,847	\$41,083,202	\$35 716 900	6		216.060,116
Prudent Reserve	27821		\$2,786,008	8	S	\$8,364,753	\$6,033,998	\$3,755,330	8 8		520 0A0 0B0
MitSA 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	8		\$190.370
3 Workforce Education & Training (WET)											120,000,001
Planning and Early Implementation	27641			\$713,500	s o			****			64:1
WET Activities	27540			\$4,042,900	\$5 941 900						60.00.000
Regional Partnerships	27642		·				·				99,904,000
Total WET		-		\$4,756,400	\$5.941,900						510 80g
4. Capital Facilities & Technological Needs (Cap/Tech)											410,000,000
Capital Facilities	27652				512,848,648	8	8	8			\$17 BAG
Technological Needs	27651				\$5,509,452	\$5,768,100	g	8			\$11,277,552
Total Cap/Tech	-				\$18,358,100	\$5,768,100	8	8			\$34.136
5 Prevention and Early Intervention (PEI)											40.00
Planning	27631				\$27,546	*	8	\$554,490	8	- 	\$582 034
Services	27630				\$	\$11,649,500	\$16,927,100	\$10,535,310	8		\$38 111 910
Frudent Reserve	27621				\$5,584,954				····	•	\$5,584,954
Training, Technical Assistance & Capacity Building	27632		v			\$327,100	\$327,100	\$327,100	5		\$981,300
Sa JPA Directed Distribution ¹³						\$2,214,000	\$2,214,000	\$2,214,000	\$2.214,000		
Planning	28463					\$110,700	\$110,700	\$110,700	5 0		\$332 100
Services	28464					\$2,103,300	\$2,103,300	\$2,103,300	so		S6 309 900
5b, State Administered Projects12			****			8	S	\$0	so :		
Planning	28465			~~~~		8	8	\$o_	6	-	
Sarvices	28466					8	8	s o	8		g 8
Total PEI					35,612,500	\$14,190,600	519,468,200	\$13,630,900	s		\$55 and 1
6 Innovation (INN)				100				200000000	- 12		206,200
Eliantiful C	27614		******			\$918,400	\$918,400	\$311.700	ś		53 146 5
Services	27616					\$2,755,100	\$2,755,100	\$5,922,300	8		\$11,432,500
Contractor						\$3,673,500	\$3,673,500	\$6,234,000	\$ 0		\$13,581,000
Total Plan Approved Amount		\$475,032	\$16,710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	\$0	\$0 \$	\$301,113,359
Remaining Unapproved Amounts		SFY 2004-05	SFY 2005-06	20-MORC A.S.S.	W 2005 A35						
I CPP		\$0		_	SO		002	507 2010-11	SFY 2011-12 S	FY 2012-13	Total
MHSA Housing	-	\$0	8	\$0	\$0 \$0		\$0	\$0	\$38,793,200 \$0		\$38,783,200
3. WET		\$0	8	SO	S		30	Š	8		30
5. PE	1	so	56	\$0	\$0	\$0	\$0	\$0	8	SO	Se
JPA Directed Distribution					٩	So	80 80	8 8	\$9,826,800	8 6	\$9,826,800
6. Innovation	-	\$6	8	8		5 8	80	8	\$0	П	
Finds are assigned to DMH and distributions are not made until Diagnostics of Projects previously assigned.	dministere	id Projects previo	ously assigned.					-	36.000,000	100	000,000

JPA Directed Distribution

State Administered Projects

6. Introvation

JPA Directed Distribution may supercede any or all PEI State Administered Projects previously assigned.

Funds are assigned to DMH and distributions are not made until Planning or Services are requested (info Natice: 10-05).

Agreement No.: 07-77333-000 Modification No.: 815 Exhibit A Page 3 of 13

Invoice Amounts by PCA

Plan Invoiced Amount 1. Community Program Planning (CPP)	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2004-05 SFY 2005-06 SFY 2006-07 SFY 2007-08 SFY 2008-09 SFY 2009-10	SFY 2009-10	SFY 2010-11		SFY 2011-12 SFY 2012-13
1. Community Program Planning (CPP)					٠.					
Adjustment for Reversion	27609	so							L	
2. Community Services & Support (CSS)							1.			
Adjustment for Reversion	27613		\$0	\$0	\$0				L	
3. Workforce Education & Training (WET)										•
Adjustment for Reversion	27640								L	
4. Capital Facilities & Technological Needs (Cap/Tech)					:					
Adjustment for Reversion (CAP)	27652									
Adjustment for Reversion (TECH)	27651								L	
5. Prevention and Early Intervention (PEI)									·	•
Adjustment for Reversion	27630		4		So					
6. Innovation (iNN)										
Adjustment for Reversion	27616									
Total Plan Invoiced Amount		8	S	×	so	\$6	8		g	\$5 50

Distributed/Accessed Prudent Reserve

The state of the s	-			-			A 10 0000	-		-	The state of the s
	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	PCA SFY 2004-05 SFY 2005-06 SFY 2006-07 SFY 2007-08 SFY 2008-09 SFY 2009-10 SFY 2010-11 S	SFY 2010-11		FY 2011-12 SFY 2012-13	Total
Prudent Reserve Available	27621									ļ.:	
2. Community Services & Support (CSS)			\$2,786,008	8	8	\$8,384,753	\$8,364,753 \$6,033,998 \$3,755,330	\$3,755,330	8	so	\$20,940,089
5. Prevention and Early Intervention (PEI)		•			\$5,584,954					,	\$5,584,954
Talal Prudent Reserve Available			\$2,786,008	0\$	\$0 \$5,584,954		\$8.364.753 \$6,033,998 \$3,755,330	\$3,755,330	SO.	sol	\$26,525,043
Frudent Reserve Accessed	27621										
2. Community Services & Support (CSS)			 		•		1	\$0	\$0	\$o	SO
5. Prevention and Early intervention (PEI)	 		٠.					SO	\$0	so	so
Total Prudent Reserve Accessed			ا بساد المداد	2010000				90	\$0	so	S 0
Remaining Prudent Reserve		3 0	\$0 \$2,786,008		\$5,584,954	\$8,364,753	\$0 \$5,584,954 \$8,364,753 \$6,033,998 \$3,755,330	\$3,755,330	\$6	so	\$26,525,043

Agreement No.: 07-77333-000 Modification No.: B15 Exhibit A Page 4 of 13

Distribution Funding Detail

orv	2004-05	

		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 2004-05							
1. Community Program Planning (CPP)	27609	\$475,032	\$0	\$0	\$475,032	\$0	\$475,032
Total CPP		\$475,032	\$0	\$0	\$475,032	\$0	\$475,032
Total SFY 2004-05		\$475,032	\$0	\$0	\$475,032	\$0	\$475,03

Agreement No.: 07-77333-000 Modification No.: B15 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
SFY 2005-06							
2. Community Services and Supports (CSS)	•				,		
Extension of Planning	27617	\$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

Agreement No.: 07-7733-000 Modification No.: B15 Exhibit A Page 6 of 13

Distribution Funding Detail SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PÇA	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 2006-07							
2. Community Services and Supports (CSS)							•
Services	27613	\$16,878,027	\$0	\$O	\$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.: B15 Exhibit A Page 7 of 13

Distribution Funding Detail SFY 2007-08

		11	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 2007-08							
2. Community Services and Supports (CSS)							
Services	27613	\$24,913,600	\$0	\$0	\$24,913,600	\$0	\$24,913,600
Prudent Reserve	27621	\$0	so		\$0	\$0	\$0
MHSA Housing Program		\$19,077,100	\$0		\$19,077,100	\$ 0	\$19,077,100
Total CSS	Mark 1 4 mm 4322 4 4	\$43,990,700	\$0	\$0	\$43,990,700	\$0	\$43,990,700
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$0	\$0		\$0	\$0	\$0
WET Activities	27640	\$5,941,870	\$3 0	\$0	\$5,941,900	\$ 0	\$5,941,900
Total WET		\$5,941,870	\$30	\$0	\$5,941,900	\$0	\$5,941,900
4. Capital Facilities & Technological Needs (Ca	ip/Tech)						
Capital Facilities	27652	\$12,848,648	\$0	\$0	\$12,848,648	\$0	\$12,848,648
Technological Needs	27651	\$5,509,452	\$0	\$0	\$5,509,452	\$0	\$5,509,452
Total Cap/Tech		\$18,358,100	\$0	\$0	\$18,358,100	\$0	\$18,358,100
5. Prevention and Early Intervention (PEI)							***************************************
Planning	27631	\$27,546	\$0		\$27,546	\$0	\$27,546
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$5,584,954	\$0		\$5,584,954	\$0	\$5,584,954
Total PEI		\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,500
Total SFY 2007-08		\$73,903,170	\$30	\$0	\$73,903,200	\$0	\$73,903,200

Agreement No.: 07-77333-000 Modification No.: B15 Exhibit A Page 8 of 13

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
FY 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	so	\$8,364,753
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Total CSS		\$33,610, 60 0	\$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	i	\$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	Assignmen	L	\$2,214,000	\$0	- 82,214,00 0
Planning	28463	\$110,700	Dastos	17425	\$110,700	\$0	\$110,700
Services	28464	\$2,103,300	\$0	- +()	\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	14.190:60	υ \$ 0		1d 190.60	\$0	14,190 \$
Total PEI		\$16,404,806	\$0	\$0	\$10,404,600	\$0	\$18,404,600
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 51,247	(<i>U</i> O \$0	\$0	\$3,673,500 57,242	\$0	\$3,673,500 57,242
Total SFY 2008-09		\$59,456,800	\$0	\$0	\$59,456,800	\$ 0	

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

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

B17

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.)

D	Taliana and add MICO Control of the	, , , , , , , , , , , , , , , , , , , ,	
Purpose:	To incorporate and add MHSA funds as follow	ws:	
	 CSS Services FY 11/12 - 50% INN Services FY 11/12 - 50% PEI Services FY 11/12 - 50% PEI Training, TA & Capacity Building FY If additional funds are awarded, they will be under the property of the property	•	Agreement.
Attaching		T-(-15)	
Allocation(s):	agrees to reimburse the County not to	Total Plan Approved Amount	\$ 329,070,559
	agrees to reimburse the County not to amount listed hereinafter as "Total Plan	Prior Amount Distributed:	\$ 303,327,359
Approved A		Increase/Decrease:	\$ 25,743,200
7 (pp. 040 d 7	will district the second secon	Total Distributed:	\$ 329,070,559
		Total Distributed.	\$ 323,070,338
exempt from re	t is exempt from Section 10295 of Chapter 2 o view or approval of the Dept. of General Servi ounty (by signature)	r Part 2 of Division 2 of the Publices and the Dept. of Finance.	ic Contract Code and is
NO SIGNATUR	RE REQUIRED .		AND PARTY IT WAS CHEEN.
\$ 1 1/41		FULLY EXE	
Name and title:		TULLIERE	VVVIEV
Date Signed		And the measure against the first transfer of the first transfer o	Control of the contro
Approved for th	e State (DMH) (by signature)	I hereby certify that to my know	vledge, the budgeted funds
		are available for the period and	d purpose of expenditure as
۲		stated herein:	
		Malkinder	
DIMI December		- XACTUSKY	
	nent and Contracts Officer	Signature of DIVIH Accounting	Officer
Date Signed	12161	Date Signed	
	f		

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Agreement No. : 07-77333-000 Modification No.: B17 Exhibit A Page 1 of 13

MHSA Agreement SFY 2004-05 through SFY 2012-13 Riverside County

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
Planning Estimate										
1. Community Program Planning (CPP)	4									
Planning	\$475,032									\$475,032
2. Community Services & Support (CSS)										
Services*		\$16,710,700	\$16,878,027	\$24,913,600	\$33,610,600	\$47,117,200	\$41,023,400	\$38,793,200	•	\$219,046,727
MHSA Housing Program	-			\$19,077,100		-				\$19,077,100
MHSA Housing Program Augmentation										\$0
3. Workforce Education & Training (WET)							-			
Planning and Activities			\$4,756,400	\$5,941,900				*****		\$10,698,300
Discretionary CSS*										03
Regional Partnerships									•	20
Total WET			\$4,756,400	\$5,941,900	8	S _O	0\$			\$10,698,300
4. Capital Facilities & Technological Meeds (Cap/Tech)										
Cap/Tech				\$18,358,100	\$5,768,100					\$24,126,200
Discretionary CSS*	-				30				••••	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	\$9,499,700		\$54,778,600
JPA Directed Distribution		•			\$2,214,000	\$2,214,900	\$2,214,000	\$2,214,000		\$8,856,000
State Administered Projects					9	\$0	03	20		0\$
Training, Technical Assistance & Capacity Building					\$327,100	\$327,100	\$327,100	\$327,100		\$1,308,400
6. Innovation					w					
Şetyices					\$3,673,500	\$3,673,500	\$6,234,000	\$2,539,300		\$16,120,300
Total Planning Estimate	\$475.032	\$16,710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	\$53,373,300	0\$	\$354,486,659

Agreement No.: 07-77333-006 Modification No.: B17 Exhibit A Page 2 of 13

y ,

MHSA Agreement SFY 2004-05 through SFY 2012-13 Riverside County

Plan Approved and Remaining Unapproved Amounts

Plan Approved Amount						-		-			
_				*****	uvu						
1. Community Program Planning (CPP)					******						•
Planning	27609	\$475,032									\$475 032
2. Community Services & Support (CSS)											
Extension of Planning/Community Program Planning	27617		S					\$2,051,170	0\$		\$2,051,170
System Improvement	27618		\$345,000		•						\$345,000
One-Time Technology	27627		\$1,089,113								\$1,089,113
Other One-Time	27619		\$11,098,912								\$11,098,912
Services	27613		\$1,391,667	\$16,878,027	\$24,913,600	\$25,245,847	\$41,083,202	\$35,216,900	\$19,396,600		\$164,125,843
Prudent Reserve	27621		\$2,786,008	S,	S	\$8,364,753	\$6,033,998				\$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	\$19.396.600	•	¥ 700 707 8108
3. Workforce Education & Training (WET)			;	Control and Contro			1	1			
Planning and Early Implementation	27641			\$713,500	80					,	\$713,500
WET Activities	27640		-	\$4,042,900	\$5,941,900	-					\$9,984,800
Regional Partnerships	27642		***	.,,,,,,					*****		\$0
Total WET			•	\$4,756,400	\$5,941,900						\$10,698,300
4. Capital Facilities & Technological Needs (Cap/Tech)											
Capital Facilities	27652			•	\$12,848,548	0\$	\$0	20			\$12,848,648
Technological Needs	27651				\$5,509,452	\$5,768,100	05	8			\$11,277,552
Total Cap/Tech				-	\$18,358,100	\$5,768,100	\$0	\$0			\$24,126,200
5. Prevention and Early Intervention (PEI)											
Planning	27631				\$27,546	0\$	OS.	\$554,490	\$0	-	\$582,036
Services	27630				S	\$11,649,500	\$16.927,100	\$10,535,310	\$4,749,850	-	\$43,861,760
Prudent Reserve	27621				\$5,584,954		NA		•		\$5,584,854
Training, Technical Assistance & Capacity Building	27632					\$327,100	\$327,100	\$327,100	\$327,100		\$1,308,400
5a. JPA Directed Distribution ¹²					····	\$2,214,000	\$2,214,000	\$2,214,000	\$2,214,000		
Planning	28463					\$110,700	\$110,700	\$110,700	05		\$332,100
Services	28464					\$2,103,300	\$2,103,300	\$2,103,300	\$2,214,000		\$8,523,900
5b. State Administered Projects ¹²						S	0\$	20	05		03
Planning	28465			•	~	- G	80	8	Q\$		9
Services	28466					8	0\$	20	S.		0\$
Total PEI					\$5,612,500	\$14,190,600	\$19,468,200	\$13,630,900	\$7,290,950	******	\$60,193,150
6. Innovation (INII)											
Planning	27614				71.71	\$918,400	\$918,400	\$311,700	os		\$2,148,500
Services	27616				-	\$2,755,100	\$2,755,100	\$5,922,300	\$1,269.650		\$12,702,150
Total INN						\$3,673,500	\$3,673,500	\$6,234,000	\$1,269,650		\$14,850,650
Total Plan Approved Amount		\$475,032	\$16,710,700	\$21,634,427	\$73,903,200	\$57,242,800	\$70,258,900	\$60,888,300	\$27,957,200	3	\$329,070,559

10	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
10 10 10 10 10 10 10 10	1. CPP	108	0\$	0\$	\$0	2	9	50	08	\$0	08
50 50<	12. CSS	\$0	80	\$0	\$0	\$0	30	80	\$19,396,600	\$0	\$19.396.6
10	MHSA Housing										3.0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3. WET	0\$	20	\$0	30	0\$	0\$	90	\$0	\$0	90
50 \$0 \$0 \$4,749,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>4. Cap/Tech</td><td>\$0</td><td>80</td><td>\$0</td><td>\$0</td><td>0\$</td><td>\$0</td><td>\$</td><td>CS</td><td>\$</td><td>30</td></t<>	4. Cap/Tech	\$0	80	\$0	\$0	0\$	\$0	\$	CS	\$	30
05 05 05 05 05 05 05 05 05 05 05 05 05 0	5. PE				0\$	0\$	0\$	\$	\$4,749,850	\$	\$4 749 850
05 08 08 08 08 08 08 08 08 08 08 08 08 08	JPA Directed Distribution					\$	\$0	SO	ļ		US
\$0 \$0 \$0 \$0	State Administered Projects					0\$	20	03	0\$	3	350
	6, Innovation	0\$	O\$	\$		S _S	\$0	S	\$1 269 650	905	\$1 289 BSD

Invoice Amounts by PCA

	PC.	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	27609	\$									0\$
2. Community Services & Support (CSS)											
Adjustment for Reversion	27613			\$0	\$			A STATE OF THE STA			20
3. Workforce Education & Training (WET)			100								
Adjustment for Reversion	27640										20
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				ŝ						20
6. Innevation (INN)											
Adjustment for Reversion	27616								AND THE STREET, SALES		
Total Plan Invoiced Amount		0\$	0\$	0\$	\$0	80	\$0	0\$	\$0	\$0	\$0

Distributed/Accessed Prudent Reservo

	₹Ç		SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-1	0 SFY 2010-1	SFY 2004-05 SFY 2005-06 SFY 2005-07 SFY 2007-08 SFY 2008-09 SFY 2010-11 SFY 2011-12 SFY 2012-13	SFY 2012-13	Total
Prident Reserve Available	27621	, -									
7 Community Services & Stepport (CSS)			\$2 786 008	30.0	0\$	ı	\$8,364,753 \$6,033,998	\$3,755,330	0\$	0,5	\$20,940,089
5. Prevention and Early Intervention (PEI)					\$5,584,954						\$5,584,954
Total Prudent Reserve Available			\$2,786,008		\$6,584,954 \$8,364,753 \$6,033,998	\$8,364,75	96,033,9	\$3,755,330	os o	90	\$26,525,043
Ovidon Basaria Arragant	27621										
2 Community Services & Support (CSS)									0\$	80	30
5. Prevention and Early Intervention (PEI)									05 00	30	o\$
Total Prudent Reserve Accessed								•	0\$ 0	0\$	\$0
Remaining Prudent Reserve	_	0\$	\$2,786,008		\$0 \$5,584,954 \$8,364,753 \$6,033,998 \$3,755,330	\$8,364,75	\$6,033,91	\$3,755,33	0\$ 0	0\$	\$0 \$26,525,043

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Distribution Funding Detail

SFY 2004-05

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA .	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2004-05							
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 to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2005-06							
2. Community Services and Supports (CSS)							
Extension of Planning	27617	\$0	\$0		\$0	\$0	\$0
System Improvement	27618	\$345,000	\$0		\$345,000	\$0	\$345,000
One-Time Technology	27627	\$1,089,113	\$0		\$1,089,113	\$0	\$1,089,113
Other One-Time	27619	\$11,098,912	\$0		\$11,098,912	\$0	\$ 11,098,912
Services	27613	\$1,391,667	\$0	\$0	\$1,391,667	\$0	\$1,391,667
Prudent Reserve	27621	\$2,786,008	\$0		\$2,786,008	\$0	\$2,786,008
Total CSS		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700
Total SFY 2005-06		\$16,710,700	\$0	\$0	\$16,710,700	\$0	\$16,710,700

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Distribution Funding Detail SFY 2006-07

		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 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

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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 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 2007-08							
2. Community Services and Supports (CSS)							
Services	27613	\$24,913,600	\$0	\$0	\$24,913,600	\$0	\$24,913,600
Prudent Reserve	27621	so	\$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	\$5,941,900	\$0	\$0	\$5,941,900	\$0	\$5,941,900
Total WET		\$5,941,900	\$0	\$0	\$5,941,900	\$0	\$5,941,900
4. Capital Facilities & Technological Needs (C.	ap/Tech)						
Capital Facilities	27652	\$12,848,648	\$0	\$0	\$12,848,648	\$0	\$12,848,648
Technological Needs	27651	\$5,509,452	\$0	\$0	\$5,509,452	\$0	\$5,509,452
Total Cap/Tech		¥ \$18,358,100	\$0	\$0	\$18,358,100	\$0	\$18,358,100
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$27,546	\$0		\$27,546	\$0	\$27,546
Services	27630	\$0	\$0	\$0	\$0	\$0	\$0
Prudent Reserve	27621	\$5,584,954	\$0		\$5,584,954	\$0	\$5,584,954
Total PEI		\$5,612,500	\$0	\$0	\$5,612,500	\$0	\$5,612,500
Total SFY 2007-08		\$73,903,200	so	\$0	\$73,903,200	\$0	\$73,903,200

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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 Approve
FY 2008-09							
2. Community Services and Supports (CSS)							
Services	27613	\$25,245,847	\$0	\$0	\$25,245,847	\$0	\$25,245,84
Prudent Reserve	27621	\$8,364,753	\$0		\$8,364,753	\$0	\$8,364,7
MHSA Housing Program		\$0	\$0		\$0	\$0	\$
Total CSS	r., - 1 ,	\$33,610,600	\$0	\$0	\$33,610,600	\$0	\$33,610,60
3. Workforce Education & Training (WET)							
Regional Partnerships	27642	\$0	\$0	\$0	\$0	\$0	
Total WET		\$0	\$0	\$0	\$0	. \$0	
4. Capital Facilities & Technological Needs (Ca	p/Tech)						
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	
Technological Needs	27651	\$5,768,100	\$0	\$0	\$5,768,100	\$0	\$5,768,1
Total Cap/Tech		\$5,768,100	\$0	\$0	\$5,768,100	\$0	\$5,768,1
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	:
Services	27630	\$11,649,500	\$0	\$0	\$11,649,500	\$0	\$11,64 9 ,5
Training, TA & Capacity Building	27632	\$327,100	\$0		\$327,100	\$0	\$327,1
5a. JPA Directed Distribution ²		\$2,214,000					
Planning	28463	\$110,700	\$0		\$110,700	\$0	\$110,7
Services	28464	\$2,103,300	\$0		\$2,103,300	\$0	\$2,103,3
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	!
Planning	28465	\$0	\$0		\$0	\$0	,
Services	28466	\$0	\$0		\$0	\$0	;
Total PEI		\$14,190,600	\$0	\$0	\$14 ,190,600	\$0	\$14,190,60
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 2008-09		\$57,242,800	\$0	\$0	\$57,242,800	\$0	\$57,242,8

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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\$3,673,500

\$70,258,900

\$3,673,500

\$70,258,900

Distribution Funding Detail

			ion Funding Deta	II.			
			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
SFY 2009-10							
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
Capital Facilities & Technological Needs (C	ap/Tech)						
Capital Facilities	27652	. \$0	\$0	\$0	\$0	\$0	\$0
Technological Needs	27651	\$0	\$0	\$0	\$0	\$0	so.
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		V \$2,214,000					*
Planning	28463	5 \$110,700	\$0		\$110,700	\$0	\$110,700
Services	28464	\$2,103,300	\$0		\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0	·	\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PEI		\$19,468,200	\$0	\$0	\$19,468,200	\$0	\$19,468,200
6. Innovation							
Planning	27614	\$918,400	\$0		\$918, 4 00	\$0	\$918,400
Services	27616	\$2,755,100	\$0	\$0	\$2,755,100	\$0	\$2,755,100
		1	1	i	ì	F	

Total, SFY 2009-10 \$70,258,900 \$0 \$0 \$0 \$10 \$10 \$2 funds are assigned to DMH and distributions are not made until Planning or Services are requested (Info Notice: 10-05)

\$3,673,500

Total Innovation

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\$60,888,300

\$60,888,300

Distribution Funding Detail

		S	FY 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
SFY 2010-11							
2. Community Services and Supports (CSS)							i
Community Program Planning	27617	\$2,051,170	\$0		\$2,051,170	\$0	\$2,051,170
Services	27613	\$35,216,900	\$0	\$0	\$35,216,900	\$0	\$35,216,900
Prudent Reserve	27621	\$3,755,330	\$0		\$3,755,330	\$0	\$3,755,330
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS		\$41,023,400	\$0	\$0	\$41,023,400	\$0	\$41,023,400
4. Capital Facilities & Technological Needs (C	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	\$6
5. Prevention and Early Intervention (PEI)							
Community Program Planning	27631	\$554,490	\$0		\$554,490	\$0	\$554,490
Services	27630	\$10,535,310	\$0		\$10,535,310	\$0	\$10,535,310
Training, TA & Capacity Building	27632	\$327,100	\$0		\$327,100	\$0	\$327,100
5a. JPA Directed Distribution ²		\$2,214,000					
Planning	28463	5 \$110,700	\$0		\$110 ,700	\$0	\$110,700
Services	28464	\$2,103,300	\$0		\$2,103,300	\$0	\$2,103,300
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	\$0
Planning	28465	\$0	\$0		\$0	\$0	\$0
Services	28466	\$0	\$0		\$0	\$0	\$0
Total PE		\$13,630,900	\$0	\$0	\$13,630,900	\$0	\$13,630,900
8. Innovation							
Community Program Planning	27614	\$311,700	\$0		\$311,700	\$0	\$311,700
Services	27616	\$5,922,300	\$0		\$5,922,300	, \$0	\$5,922,300
Total Innovation		\$6,234,000	\$0	\$0	\$6,234,000	\$0	\$6,234,000

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Distribution Funding Detail

		7 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 Approve
SFY 2011-12						,	
2. Community Services and Supports (CSS)							
Community Program Planning	27617	\$0	\$0		\$0	\$0	,
Services	27613	\$0	₹ \$19,396,600	\$0	\$19,396,600	\$0	\$19,396,60
Prudent Reserve	27621	\$0	\$0		\$0	\$0	•
Total CSS		\$0	\$19,396,600	\$0	\$19,396,600	\$0	\$19,396,60
5. Prevention and Early Intervention (PEI)						v	
Community Program Planning	27631	\$0	\$0:		\$0	\$0	
Services	27630	\$0	× \$4,749,850	\$0	\$4,749,850	\$0	\$4,749,85
Training, TA & Capacity Building	27632	\$0	/ \$327,100		\$327,100	\$0	\$327,10
5a. JPA Directed Distribution ²		× \$2,214,000	, i		,		•
Planning	28463	\$0	\$0		\$0	\$0	5
Services	28464	\$2,214,000	\$0		\$2,214,000	\$0	\$2,214,00
5b. State Administered Projects ²		\$0	\$0		\$0	\$0	5
Planning	28465	\$0	\$0		\$0	\$0	
Services	28466	\$0	\$0	PART AND	\$0	\$0	•
Total PEI		\$2,214,000	\$5,076,950	\$0	\$7,290,950	\$0	\$7,290,9
6. Innovation					. ,220,300		7, 1200,100
Community Program Planning	27614	\$0	\$0		\$0	\$0	. 5
Services	27616	\$0	\$1,269,650	\$0	\$1,269,650	\$0	\$1,269,65
Total Innovation		\$0	\$1,269,650	\$0	\$1,269,650	\$0	\$1,269,65
Total SFY 2011-12 unds are assigned to DMH and distributions are	-	\$2,214,000	\$25.743.200	\$0	\$27,957,200	\$0	\$27,957,20

Total SF7 2011-12 \$2,214,000 \$25,743,200 \$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
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	wer	\$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	, so		\$0	\$0	\$0
Services	27616	\$0	\$0	\$0	\$0	\$0	\$0
Total Innovation		\$0	\$0	\$0	\$0	\$0	\$0
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 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		\$73,903,200	\$0	\$0	\$73,903,200	\$0	\$73,903,200
SFY 2008-09		\$57,242,800	\$0	\$0	\$57,242,800	\$0	\$57,242,800
SFY 2009-10		\$70,258,900	\$0	\$0	\$70,258,900	\$0	\$70,258,900
SFY 2010-11		\$60,888,300	\$0	\$0	\$60,888,300	\$0	\$60,888,300
SFY 2011-12		\$2,214,000	\$25,743,200	\$0	\$27,957,200	\$0	\$27,957,200
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0
Total Distributions - All Fiscal Years		\$303,327,359	\$25,743,200	\$0	\$329,070,559	\$0	\$329,070,559
Less: Assigned Funds							
MHSA Housing		\$19,077,100	\$0	\$0	\$19,077,100	so	\$19,077,100
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
JPA Directed Distribtuion Assignme	ent	\$8,856,000	\$0	\$0	\$8,856,000	\$0	\$8,856,000
Total Assigned Funds		\$27,933,100	. \$0	\$0	\$27,933,100	\$0	\$27,933,100
Net Distributions to County		\$275,394,259	\$25,743,200	\$0	\$301,137,459	\$0	\$301,137,459