

Mental Health Services Act (MHSA)
 Community Services and Supports (CSS) and Prevention and Early Intervention (PEI)
 FY 2009/10 Prudent Reserve Funding Request

County: SAN JOAQUIN

Date: 26-Mar-10

Instructions: Utilizing the following format please provide a plan for achieving and maintaining a local Prudent Reserve.

Most Recent Annual Approved Funding Level

A. CSS Annual Funding Level for Services	\$	<u>\$16,077,079</u>	
B. PEI Annual Funding Level for Services	\$	<u>\$4,499,202</u>	
Total (A + B):			\$ <u>\$20,576,281</u>

C. Less: Total Non-Recurring Expenditures CSS and PEI	-	<u>\$0</u>
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Subtract any identified non-recurring expenditures for CSS and/or PEI, included in A and B above.

D. Plus: Total Administration CSS and PEI	+	<u>\$2,678,537</u>
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Enter the total administration funds requested for CSS and/or PEI.

E. Sub-total		<u>\$23,254,818</u>
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F. Maximum Prudent Reserve (50%)		<u>\$11,627,409</u>
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Enter 50%, or one-half, of the line item E sub-total. This is the estimated amount the County must achieve and maintain as a local Prudent Reserve by June 30, 2011.

G. Prudent Reserve Balance from Prior Approvals		<u>\$918,613</u>
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Enter the total amounts previously approved through Plan Updates for the local Prudent Reserve.

Amounts Requested to Dedicate to Local Prudent Reserve

H. Plus: CSS Component
 Enter the Sub-total amount of funding requested for CSS in H.

*FY 2009/10	Unapproved Funds	\$	<u>\$0</u>
	Unspent Funds	\$	<u>\$9,008,796</u>
*FY 2008/09	Unapproved Funds	\$	<u>\$0</u>
	Unspent Funds	\$	<u>\$0</u>
FY 2007/08	Unapproved Funds	\$	<u>\$0</u>
	Unspent Funds	\$	<u>\$0</u>
	Sub-total:		+ <u>\$9,008,796</u>

I. Plus: PEI Component
 Enter the Sub-total amount of funding requested for PEI in I.

FY 2007/08	Unapproved Funds	\$	<u>\$0</u>
	Unspent Funds	\$	<u>\$1,700,000</u>
	Sub-total:		+ <u>\$1,700,000</u>

J. Total Amount Requested to Dedicate to Local Prudent Reserve		<u>\$10,708,796</u>
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Enter the sum of lines H and I.

K. Prudent Reserve Balance

\$11,627,409

Enter the sum of G and J.

L. Prudent Reserve Shortfall to Achieving 50% (Describe below)

\$0

Subtract line K from line F. A positive amount indicates that the County has not dedicated sufficient funding to the local Prudent Reserve. Please describe how the County intends to reach the 50% requirement by June 30, 2011; for example indicate future

Signature _____

Name and Title _____

**Per WIC Section 5892 (b), Counties shall not exceed 20% of the average amount of funds allocated to the County for the previous five years.*