

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

County: Santa Cruz Date: #####

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 \$ \$5,171,519
 B. PEI Annual Funding Level for Services \$ \$1,573,599
Total (A + B): \$ \$6,745,118

C. Less: Total Non-Recurring Expenditures CSS and PEI - -\$48,415
 Subtract any identified non-recurring expenditures for CSS and/or PEI, included in A and B above.

D. Plus: Total Administration CSS and PEI + \$1,007,970
 Enter the total administration funds requested for CSS and/or PEI.

E. Sub-total \$7,801,503

F. Maximum Prudent Reserve (50%) \$3,900,752
 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 \$750,132
 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>\$0</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>\$1,741,676</u>	
	Sub-total:			+ <u>\$1,741,676</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>\$800,399</u>	
	Sub-total:			+ <u>\$800,399</u>

J. Total Amount Requested to Dedicate to Local Prudent Reserve \$2,542,075
 Enter the sum of lines H and I.

K. Prudent Reserve Balance \$3,292,207
 Enter the sum of G and J.

L. Prudent Reserve Shortfall to Achieving 50% (Describe below) -\$608,545

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 increases in CSS planning estimates that will be dedicated to the local Prudent Reserve before funding any program expansion.
 Future unspent funds and/or planning estimate increases will be dedicated to the local prudent reserve.

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.