

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Behavioral Health and Recovery Services

BOARD AGENDA # *B-1

Urgent

Routine

AGENDA DATE October 26, 2010

CEO Concurs with Recommendation YES NO

4/5 Vote Required YES NO

(Information Attached)

SUBJECT:

Authorization to Accept Mental Health Services Act Innovations Funds and Adjust the Budget, Issue a Request for Proposals for Innovations Projects, and Amend an Agreement with the California Department of Mental Health

STAFF RECOMMENDATIONS:

1. Authorize the Behavioral Health Director to accept Mental Health Services Act Innovations funding in the amount of \$712,700.
2. Authorize the Behavioral Health Director or her designee to sign the subsequent amendment to agreement 07-77350-000 with the California Department of Mental Health for implementation of the Innovations Plan.
3. Authorize the Behavioral Health Director, in conjunction with the General Services Agency, to issue a Request for Proposals to solicit Innovations projects from the Community.

Staff Recommendations Continued on Page 2

FISCAL IMPACT:

Funding for Mental Health Services Act (MHSA) Innovations planning activities in the amount of \$432,200 is included in the Behavioral Health and Recovery Services Approved Budget for Fiscal Year 2010-2011. This agenda item requests authorization to accept an additional \$712,700 in funding from the California Department of Mental Health for services pursuant to the MHSA Innovations component. The additional funds represent the amount required to implement the Innovations project over a three-year period.

Fiscal Impact Continued on Page 2

BOARD ACTION AS FOLLOWS:

No. 2010-661

On motion of Supervisor O'Brien, Seconded by Supervisor Chiesa
and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Monteith, DeMartini, and Chairman Grover

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

STAFF RECOMMENDATIONS (Continued):

4. Direct the Auditor-Controller to increase appropriations and estimated revenues by \$166,872 in the Mental Health Services Act budget and decrease appropriations by \$24,317 in the Behavioral Health budget, as detailed in the Budget Journal.

FISCAL IMPACT (Continued):

The Department is requesting that \$166,872 be added to appropriations and estimated revenue in the Mental Health Services Act budget, and that appropriations be decreased by \$24,317 in the Behavioral Health budget to offset salaries that have been budgeted in that fund for Fiscal Year 2010-2011. The remaining \$545,828 will be placed in Deferred Revenue and moved to the Behavioral Health and Recovery Services budget in subsequent years. There is no County General Fund impact associated with this request.

DISCUSSION:

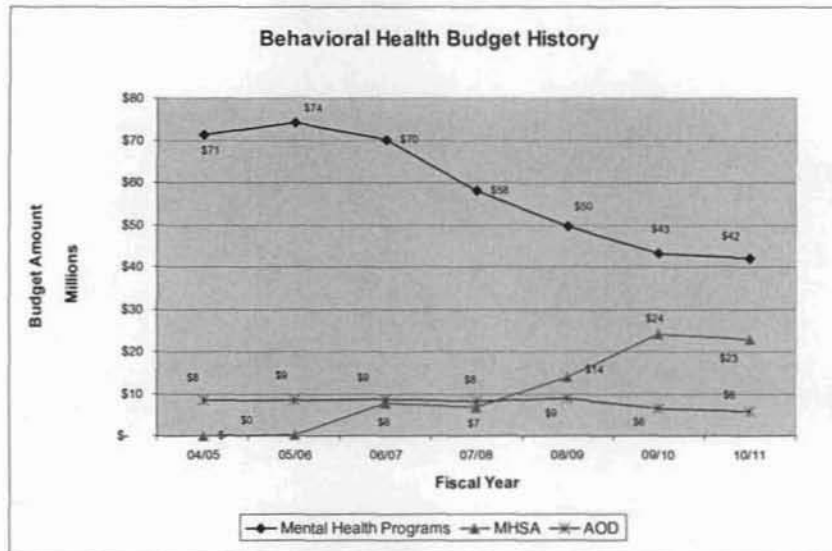
Proposition 63, known as the Mental Health Services Act (MHSA), was passed by voters in November 2004. The Act contained five components that have been implemented in stages since January 2006:

- Community Services and Supports – approved January 2006
- Workforce Education and Training – approved June 2008
- Prevention and Early Intervention – approved July 2009
- Capital Facilities and Technological Needs – approved June 2010
- Innovations – approval requested October 2010

The last component to be implemented is the Innovations component. Innovations funding is defined by the California Department of Mental Health as “novel, creative and/or ingenious mental health practices/approaches that are expected to contribute to learning, which are developed within communities through a process that is inclusive and representative, especially of unserved and underserved individuals and which are aligned with the General Standards identified in the MHSA and set forth in Title 9 of the California Code of Regulations, Section 3320”.

The first Stanislaus County Innovations project will focus on the Department’s budget process. As noted in previous budgets, the Behavioral Health and Recovery Services budget has been declining dramatically, even with the addition of MHSA funds, as illustrated below.

Authorization to Accept Mental Health Services Act Innovations Funds and Adjust the Budget, Issue a Request for Proposals for Innovations Projects, and Amend an Agreement with the California Department of Mental Health
 Page 3



At the same time, the cost of delivering services continues to rise, driven by increasing health care costs, public pension costs, the cost of providing care to the uninsured, and routine costs of doing business. This reality has led Behavioral Health and Recovery Services to understand that the Department can never serve all people who struggle with mental health and substance use disorders in Stanislaus County, and cannot be solely responsible for the behavioral health and emotional well-being of all County residents.

With this in mind, Behavioral Health and Recovery Services developed and submitted an Innovations project to the California Department of Mental Health and the Mental Health Oversight and Accountability Commission, which was approved on September 23, 2010. Through the MHSA Representative Stakeholder Steering Committee, the Department will convene on-going stakeholder meetings that enable community and county partners to join with Behavioral Health and Recovery Services leaders in developing an integrated, financially sustainable behavioral health system committed to results. The project will build upon work done over the past five years to expand the Department's role from providing services to individuals who meet eligibility criteria, to implementing multiple strategies to increase the capacity of communities to promote the behavioral health and emotional well-being of their members, independent of services.

While input from community representatives will be gathered, Behavioral Health and Recovery Services will still have final authority over the budgeting process. The intention is not to relinquish statutory and regulatory authority, but to help Behavioral Health and Recovery Services leaders and partners build shared understanding and ownership of the Department's budget, as well as gain knowledge of other community, private, and county resources available to improve residents' behavioral health and

Authorization to Accept Mental Health Services Act Innovations Funds and Adjust the Budget, Issue a Request for Proposals for Innovations Projects, and Amend an Agreement with the California Department of Mental Health
Page 4

emotional well-being. A shared understanding and ownership are essential if Behavioral Health and Recovery Services is to develop long-term collaborative responses to the dilemma we now face as a behavioral health system. Therefore, any recommendations that emerge from a stakeholder process must be consistent with regulatory and statutory requirements governing County budgets, as well as the Department's ability to implement and manage the proposed changes.

Additionally, the Department is requesting authorization to issue a Request for Proposals to solicit Innovations learning projects from community members. The criteria used to award agreements will be fine-tuned over the next few months, but will include a primary focus on:

1. A contribution to learning, rather than service provision. However, projects may be service related if:
 - Service is not the key focus of the project;
 - It adds a learning strategy to an approved MHSA program;
 - It includes one or more MHSA essential elements of community collaboration, creating integrated service experiences, promoting wellness, recovery, and resiliency, creating a consumer- and family-driven mental health system, and creating a culturally competent system of care; and
 - Once learning occurs, the project can be sustained by other funds.
2. Increasing access to underserved groups.
3. Increasing the quality of services, including better outcomes.
4. Promoting interagency collaboration.
5. Increasing access to services.
6. Potential contributions to learning, including:
 - Introduction of new mental health practices/approaches;
 - Changes to an existing mental health system practice/approach, including adaptation for new setting or community; and
 - Introduction of a new application to the mental health system of a promising community-driven practice/approach or one that has been successful in a non-mental health context.

Behavioral Health and Recovery Services anticipates issuing the Request for Proposals in the amount of \$1,834,555, during the Fall and will return to the Board of Supervisors to award the final agreements during the Spring 2011. The Department will then submit a new project proposal to the California Department of Mental Health and the Mental Health Oversight and Accountability Commission for funding to be included in the Department's Fiscal Year 2011-2012 Proposed Budget submission.

Authorization to Accept Mental Health Services Act Innovations Funds and Adjust the Budget, Issue a Request for Proposals for Innovations Projects, and Amend an Agreement with the California Department of Mental Health
Page 5

The awarded agreements will begin upon approval from the Commission, but not sooner than July 1, 2011.

POLICY ISSUE:

Approval of this agenda item will meet the Board's priorities of A Healthy Community and Effective Partnerships by maximizing State funding to address the unmet behavioral health and emotional well-being needs of Stanislaus County.

STAFFING IMPACT:

There is no staffing impact associated with the approval of this agenda item.

CONTACT PERSON:

Denise Hunt, Director. Telephone 525-6225.

**County of Stanislaus: Auditor-Controller
Legal Budget Journal**

Database
Set of Books

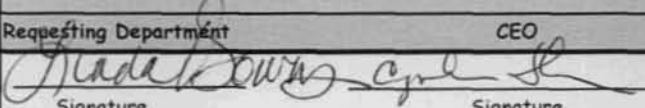
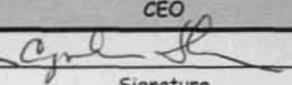
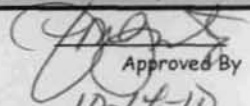
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County of Stanislaus

Balance Type	Budget
Category	* List - Text Budget - Upload
Source	* List - Text
Currency	* List - Text USD
Budget Name	List - Text LEGAL BUDGET
Batch Name	Text
Journal Name	Text
Journal Description	Text BHRS FY 2010-11 Innovation Project #1 Plan Budget Increase
Journal Reference	Text
Organization	List - Text Stanislaus Budget Org

Upl	Fund	Org	Acc't	GL Proj	Loc	Misc	Other	Debit	Credit	Period	Line Description
								incr appropriations decr est revenue (format > number > general)	decr appropriations incr est revenue	Upper case MMM-YY LIST - TEXT	TEXT
Rd	1507	6802115	22430	0000000	000000	000000	000000		166872	OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	50000	0000000	000000	000000	000000	44510		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	65920	0000000	000000	000000	000000	4400		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	67040	0000000	000000	000000	000000	1000		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	62630	0000000	000000	000000	000000	4000		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	63274	0000000	000000	000000	000000	2200		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	62600	0000000	000000	000000	000000	3000		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	63259	0000000	000000	000000	000000	5000		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	63256	0000000	000000	000000	000000	60300		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	73520	0000000	000000	000000	000000	2975		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	62400	0000000	000000	000000	000000	15170		OCT-10	MHSA Inn-01 Plan BOS
Rd	1507	6802115	87500	0000000	000000	000000	000000	24317		OCT-10	MHSA Inn-01 Plan BOS
Rd	1501	6000110	87000	0000000	000000	000000	000000		24317	OCT-10	MHSA Inn-01 Plan Offset

Totals: 166872 191189

Explanation: To increase appropriations & revenue associated with the MHSA Innovation Project #1 Plan Approval Board Item.

Requesting Department		CEO	Data Entry	Auditors Office Only	
			Keyed by	Prepared By	
Signature	Signature				Approved By
10/12/10	10/15/10				10-14-10
Date	Date		Date	Date	Date

10/26/10 B1

MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT

Stanislaus County Behavioral Health and Recovery Services
800 Scenic Drive
Modesto, CA 95350

Agreement No. 07-77350-000
Modification No. B10

State of California Department of Mental Health Community Services Division 1600 9 th Street Sacramento, CA 95814	Funding Source: MHSA FUNDS Term of Agreement: 07/01/2004-06/30/2013
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This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and Stanislaus County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan addressing the component(s) referenced below for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and those of the following exhibit, which is attached hereto and by this reference made a part hereof:

Funding Detail Chart Exhibit A, pages 1 through 13
(Shaded areas in Exhibit A, Distribution Funding Detail, indicate the amount to be distributed to the County upon execution of the MHSA Agreement.)

Purpose: To incorporate and add MHSA funds as follows:

1. INN Services FY 08/09 – 100%
2. INN Services FY 09/10 – 100%

If additional funds are awarded, they will be unilaterally incorporated into this Agreement.

Allocation(s): The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Total Plan Approved Amount \$ 66,810,839 Prior Amount Distributed: \$ 62,858,639 Increase/Decrease: \$ 712,700 Total Distributed: \$ 63,571,339
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This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)

NO SIGNATURE REQUIRED

Name and title: _____
Date Signed _____

FULLY EXECUTED

Approved for the State (DMH) (by signature)

Shirley G. Bogan
DMH Procurement and Contracts Officer
Date Signed 10/26/10

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

[Signature]
Signature of DMH Accounting Officer
Date Signed 10/27/10

2011 OCT 12 A 10:40
BOARD OF SUPERVISORS

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	\$204,135									\$204,135
2 Community Services & Support (CSS)										
Services*		\$4,251,400	\$4,293,970	\$9,527,100	\$8,502,900	\$11,684,900	\$10,173,700	\$0		\$48,433,970
MHSA Housing Program				\$4,807,900						\$4,807,900
MHSA Housing Program Augmentation										\$0
3 Workforce Education & Training (WET)										
Planning and Activities			\$1,198,800	\$1,369,300						\$2,568,100
Discretionary CSS*										\$0
Regional Partnerships										\$0
Total WET			\$1,198,800	\$1,369,300	\$0	\$0	\$0			\$2,568,100
4 Capital Facilities & Technological Needs (Cap/Tech)										
Cap/Tech				\$4,327,200	\$1,359,600					\$5,686,800
Discretionary CSS*					\$0					\$0
Total Cap/Tech				\$4,327,200	\$1,359,600					\$5,686,800
5 Prevention and Early Intervention (PEI)										
Planning and Services				\$1,414,500	\$2,688,200	\$4,131,700	\$2,706,900	\$0		\$11,141,300
JPA Directed Distribution					\$510,200	\$510,200	\$510,200	\$510,200		\$2,040,800
State Administered Projects					\$0	\$0	\$0	\$0		\$0
Training, Technical Assistance & Capacity Building					\$77,400	\$77,400	\$77,400	\$77,400		\$309,600
6 Innovation										
Services					\$914,400	\$914,400	\$1,540,900	\$0		\$3,369,700
Total Planning Estimate	\$204,135	\$4,251,400	\$5,492,770	\$21,446,000	\$14,252,700	\$17,318,600	\$15,009,100	\$587,600	\$0	\$78,562,305

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

Plan Approved and Remaining Unapproved Amounts

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
Plan Approved Amount											
1. Community Program Planning (CPP)											
Planning	27609	\$204,135									\$204,135
2. Community Services & Support (CSS)											
Extension of Planning/Community Program Planning	27617		\$210,000					\$0	\$0		\$210,000
System Improvement	27618		\$840,000								\$840,000
One-Time Technology	27627		\$0								\$0
Other One-Time	27619		\$999,500								\$999,500
Services	27613		\$2,201,900	\$4,293,970	\$9,527,100	\$8,502,900	\$11,684,900	\$10,173,700	\$0		\$46,384,470
Prudent Reserve	27621		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
MHSA Housing Program					\$4,807,900						\$4,807,900
Total CSS			\$4,251,400	\$4,293,970	\$14,335,000	\$8,502,900	\$11,684,900	\$10,173,700	\$0		\$53,241,870
3. Workforce Education & Training (WET)											
Planning and Early Implementation	27641			\$179,800	\$0						\$179,800
WET Activities	27640			\$1,019,000	\$1,369,300						\$2,388,300
Regional Partnerships	27642										\$0
Total WET				\$1,198,800	\$1,369,300						\$2,568,100
4. Capital Facilities & Technological Needs (Cap/Tech)											
Capital Facilities	27652				\$0	\$0					\$0
Technological Needs	27651				\$2,984,704	\$0					\$2,984,704
Total Cap/Tech					\$2,984,704	\$0					\$2,984,704
5. Prevention and Early Intervention (PEI)											
Planning	27631				\$588,600	\$0	\$0	\$0	\$0		\$588,600
Services	27630				\$325,900	\$2,888,200	\$4,131,700	\$2,706,900	\$0		\$10,052,700
Prudent Reserve	27621				\$500,000						\$500,000
Training, Technical Assistance & Capacity Building	27632					\$77,400	\$77,400	\$77,400	\$0		\$232,200
5a. JPA Directed Distribution ¹						\$510,200	\$510,200	\$510,200	\$510,200		\$2,040,800
Planning	28463					\$25,510	\$25,510	\$25,510	\$0		\$76,530
Services	28464					\$0	\$0	\$0	\$0		\$0
5b. State Administered Projects											
Planning	28465					\$0	\$0	\$0	\$0		\$0
Services	28466					\$0	\$0	\$0	\$0		\$0
Total PEI					\$1,414,500	\$3,501,310	\$4,744,810	\$3,320,010	\$510,200		\$13,490,830
6. Innovation (INN)											
Planning	27614					\$457,200	\$0	\$0	\$0		\$457,200
Services	27616					\$457,200	\$255,500	\$0	\$0		\$712,700
Total INN						\$914,400	\$255,500	\$0	\$0		\$1,169,900
Total Plan Approved Amount		\$204,135	\$4,251,400	\$5,492,770	\$20,103,504	\$12,918,810	\$16,685,210	\$13,493,710	\$510,200	\$0	\$73,659,539

Remaining Unapproved Amounts		SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
1. CPP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CSS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MHSA Housing											\$0
3. WET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Cap/Tech		\$0	\$0	\$0	\$1,342,496	\$1,359,600	\$0	\$0	\$0	\$0	\$2,702,096
5. PEI					\$0	\$0	\$0	\$0	\$77,400	\$0	\$77,400
JPA Directed Distribution						\$484,690	\$484,690	\$484,690	\$510,200	\$0	\$1,964,270
State Administered Projects						\$0	\$0	\$0	\$0	\$0	\$0
6. Innovation		\$0	\$0	\$0	\$0	\$0	\$658,900	\$1,540,900	\$0	\$0	\$2,199,800

¹ JPA Directed Distribution may supercede any or all PEI State Administered Projects previously assigned

² funds 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)											
Adjustment for Reversion	27609	\$0									\$0
2 Community Services & Support (CSS)											
Adjustment for Reversion	27613		\$0	\$0	\$0						\$0
3 Workforce Education & Training (WET)											
Adjustment for Reversion	27640										\$0
4 Capital Facilities & Technological Needs (Cap/Tech)											
Adjustment for Reversion (CAP)	27652										\$0
Adjustment for Reversion (TECH)	27651										\$0
5 Prevention and Early Intervention (PEI)											
Adjustment for Reversion	27630				\$0						\$0
6 Innovation (INN)											
Adjustment for Reversion	27616										
Total Plan Invoiced Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Distributed/Accessed Prudent Reserve

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	SFY 2009-10	SFY 2010-11	SFY 2011-12	SFY 2012-13	Total
Prudent Reserve Available											
2 Community Services & Support (CSS)	27621		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention (PEI)					\$500,000						\$500,000
Total Prudent Reserve Available			\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Prudent Reserve Accessed											
2 Community Services & Support (CSS)	27621							\$0	\$0	\$0	\$0
5 Prevention and Early Intervention (PEI)								\$0	\$0	\$0	\$0
Total Prudent Reserve Accessed								\$0	\$0	\$0	\$0
Remaining Prudent Reserve		\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

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							
1. Community Program Planning (CPP)	27609	\$204,135	\$0	\$0	\$204,135	\$0	\$204,135
Total CPP		\$204,135	\$0	\$0	\$204,135	\$0	\$204,135
Total SFY 2004-05		\$204,135	\$0	\$0	\$204,135	\$0	\$204,135

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	\$210,000	\$0		\$210,000	\$0	\$210,000
System Improvement	27618	\$840,000	\$0		\$840,000	\$0	\$840,000
One-Time Technology	27627		\$0		\$0	\$0	\$0
Other One-Time	27619	\$999,500	\$0		\$999,500	\$0	\$999,500
Services	27613	\$2,201,900	\$0	\$0	\$2,201,900	\$0	\$2,201,900
Prudent Reserve	27621		\$0		\$0	\$0	\$0
Total CSS		\$4,251,400	\$0	\$0	\$4,251,400	\$0	\$4,251,400
Total SFY 2005-06		\$4,251,400	\$0	\$0	\$4,251,400	\$0	\$4,251,400

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	\$4,293,970	\$0	\$0	\$4,293,970	\$0	\$4,293,970
Prudent Reserve	27621	\$0	\$0	\$0	\$0	\$0	\$0
MHSA Housing Program		\$0	\$0	\$0	\$0	\$0	\$0
Total CSS		\$4,293,970	\$0	\$0	\$4,293,970	\$0	\$4,293,970
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$179,800	\$0	\$0	\$179,800	\$0	\$179,800
WET Activities	27640	\$1,019,000	\$0	\$0	\$1,019,000	\$0	\$1,019,000
Total WET		\$1,198,800	\$0	\$0	\$1,198,800	\$0	\$1,198,800
Total SFY 2006-07		\$5,492,770	\$0	\$0	\$5,492,770	\$0	\$5,492,770

Distribution Funding Detail
 SFY 2007-08

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2007-08							
2 Community Services and Supports (CSS)							
Services	27613	\$9,527,100	\$0	\$0	\$9,527,100	\$0	\$9,527,100
Prudent Reserve	27621	\$0	\$0	\$0	\$0	\$0	\$0
MHSA Housing Program		\$4,807,900	\$0	\$0	\$4,807,900	\$0	\$4,807,900
Total CSS		\$14,335,000	\$0	\$0	\$14,335,000	\$0	\$14,335,000
3 Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$0	\$0	\$0	\$0	\$0	\$0
WET Activities	27640	\$1,369,300	\$0	\$0	\$1,369,300	\$0	\$1,369,300
Total WET		\$1,369,300	\$0	\$0	\$1,369,300	\$0	\$1,369,300
4 Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$0	\$0	\$0	\$0	\$0	\$0
Technological Needs	27651	\$2,984,704	\$0	\$0	\$2,984,704	\$0	\$2,984,704
Total Cap/Tech		\$2,984,704	\$0	\$0	\$2,984,704	\$0	\$2,984,704
5 Prevention and Early Intervention (PEI)							
Planning	27631	\$588,600	\$0	\$0	\$588,600	\$0	\$588,600
Services	27630	\$325,900	\$0	\$0	\$325,900	\$0	\$325,900
Prudent Reserve	27621	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
Total PEI		\$1,414,500	\$0	\$0	\$1,414,500	\$0	\$1,414,500
Total SFY 2007-08		\$20,103,504	\$0	\$0	\$20,103,504	\$0	\$20,103,504

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
SFY 2008-09							
2 Community Services and Supports (CSS)							
Services	27613	\$8,502,900	\$0	\$0	\$8,502,900	\$0	\$8,502,900
Prudent Reserve	27621	\$0	\$0	\$0	\$0	\$0	\$0
MHSA Housing Program		\$0	\$0	\$0	\$0	\$0	\$0
Total CSS		\$8,502,900	\$0	\$0	\$8,502,900	\$0	\$8,502,900
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	\$0	\$0	\$0	\$0	\$0	\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0	\$0	\$0	\$0	\$0
Services	27630	\$2,888,200	\$0	\$0	\$2,888,200	\$0	\$2,888,200
Training, TA & Capacity Building	27632	\$77,400	\$0	\$0	\$77,400	\$0	\$77,400
5a. JPA Directed Distribution ²		\$510,200	\$0	\$0	\$510,200	\$0	\$510,200
Planning	28463	\$25,510	\$0	\$0	\$25,510	\$0	\$25,510
Services	28464	\$0	\$0	\$0	\$0	\$0	\$0
5b. State Administered Projects ²		\$0	\$0	\$0	\$0	\$0	\$0
Planning	28465	\$0	\$0	\$0	\$0	\$0	\$0
Services	28466	\$0	\$0	\$0	\$0	\$0	\$0
Total PEI		\$3,501,310	\$0	\$0	\$3,501,310	\$0	\$3,501,310
6 Innovation							
Planning	27614	\$457,200	\$0	\$0	\$457,200	\$0	\$457,200
Services	27616	\$0	\$457,200	\$0	\$457,200	\$0	\$457,200
Total Innovation		\$457,200	\$457,200	\$0	\$914,400	\$0	\$914,400
Total SFY 2008-09		\$12,461,410	\$457,200	\$0	\$12,918,610	\$0	\$12,918,610

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

Distribution Funding Detail

SFY 2009-10

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2009-10							
2. Community Services and Supports (CSS)							
Services	27613	\$11,684,900	\$0	\$0	\$11,684,900	\$0	\$11,684,900
Prudent Reserve	27621	\$0	\$0	\$0	\$0	\$0	\$0
MHSA Housing Program		\$0	\$0	\$0	\$0	\$0	\$0
Total CSS		\$11,684,900	\$0	\$0	\$11,684,900	\$0	\$11,684,900
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0	\$0	\$0	\$0	\$0
Services	27630	\$4,131,700	\$0	\$0	\$4,131,700	\$0	\$4,131,700
Training, TA & Capacity Building	27632	\$77,400	\$0	\$0	\$77,400	\$0	\$77,400
5a. JPA Directed Distribution ²		\$510,200	\$0	\$0	\$510,200	\$0	\$510,200
Planning	28463	\$25,510	\$0	\$0	\$25,510	\$0	\$25,510
Services	28464	0	\$0	\$0	\$0	\$0	\$0
5b. State Administered Projects ²		\$0	\$0	\$0	\$0	\$0	\$0
Planning	28465	\$0	\$0	\$0	\$0	\$0	\$0
Services	28466	\$0	\$0	\$0	\$0	\$0	\$0
Total PEI		\$4,744,810	\$0	\$0	\$4,744,810	\$0	\$4,744,810
6. Innovation							
Planning	27614	\$0	\$0	\$0	\$0	\$0	\$0
Services	27616	\$0	\$255,500	\$0	\$255,500	\$0	\$255,500
Total Innovation		\$0	\$255,500	\$0	\$255,500	\$0	\$255,500
Total SFY 2009-10		\$16,429,710	\$255,500	\$0	\$16,685,210	\$0	\$16,685,210

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

Distribution Funding Detail
 SFY 2010-11

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2010-11							
2. Community Services and Supports (CSS)							
Community Program Planning	27617	\$0	\$0		\$0	\$0	\$0
Services	27613	\$7,630,275	\$0	\$0	\$7,630,275	\$2,543,425	\$10,173,700
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0	\$0		\$0	\$0	
Total CSS		\$7,630,275	\$0	\$0	\$7,630,275	\$2,543,425	\$10,173,700
5. Prevention and Early Intervention (PEI)							
Community Program Planning	27631	\$0	\$0		\$0	\$0	\$0
Services	27630	\$2,030,175	\$0		\$2,030,175	\$676,725	\$2,706,900
Training, TA & Capacity Building	27632	\$58,050	\$0		\$58,050	\$19,350	\$77,400
5a. JPA Directed Distribution ²		\$510,200	\$0		\$510,200	\$0	\$510,200
Planning	28463	\$25,510	\$0		\$25,510	\$0	\$25,510
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		\$2,623,935	\$0	\$0	\$2,623,935	\$696,075	\$3,320,010
6. Innovation							
Community Program Planning	27614	\$0	\$0		\$0	\$0	\$0
Services	27616	\$0	\$0		\$0	\$0	\$0
Total Innovation		\$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2010-11		\$10,254,210	\$0	\$0	\$10,254,210	\$3,239,500	\$13,493,710

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

Distribution Funding Detail

SFY 2011-12

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
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		\$510,200	\$0		\$510,200	\$0	\$510,200
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		\$510,200	\$0	\$0	\$510,200	\$0	\$510,200
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		\$510,200	\$0	\$0	\$510,200	\$0	\$510,200

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

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Amount to be Decreased for Reversion	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
Total All Fiscal Years							
SFY 2004-05		\$204,135	\$0	\$0	\$204,135	\$0	\$204,135
SFY 2005-06		\$4,251,400	\$0	\$0	\$4,251,400	\$0	\$4,251,400
SFY 2006-07		\$5,492,770	\$0	\$0	\$5,492,770	\$0	\$5,492,770
SFY 2007-08		\$20,103,504	\$0	\$0	\$20,103,504	\$0	\$20,103,504
SFY 2008-09		\$12,461,410	\$457,200	\$0	\$12,918,610	\$0	\$12,918,610
SFY 2009-10		\$16,429,710	\$255,500	\$0	\$16,685,210	\$0	\$16,685,210
SFY 2010-11		\$10,254,210	\$0	\$0	\$10,254,210	\$3,239,500	\$13,493,710
SFY 2011-12		\$510,200	\$0	\$0	\$510,200	\$0	\$510,200
SFY 2012-13		\$0	\$0	\$0	\$0	\$0	\$0
Total All Fiscal Years		\$69,707,339	\$712,700	\$0	\$70,420,039	\$3,239,500	\$73,659,539
Less: Assigned Funds							
MHSA Housing		\$4,807,900	\$0	\$0	\$4,807,900	\$0	\$4,807,900
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
JPA Directed Distribution Assignment		\$2,040,800	\$0	\$0	\$2,040,800	\$0	\$2,040,800
Total Assigned Funds		\$6,848,700	\$0	\$0	\$6,848,700	\$0	\$6,848,700
Net Distribution		\$62,858,639	\$712,700	\$0	\$63,571,339	\$3,239,500	\$66,810,839