

## EXHIBIT G

### Community Services and Supports Prudent Reserve Plan FY 2009/10 ANNUAL UPDATE MENTAL HEALTH SERVICES ACT

County MERCED

Date 01/23/2009

**Instructions:** Utilizing the following format please provide a plan for achieving and maintaining a prudent reserve.

<b>1. Requested FY 2009/10 CSS Services Funding</b>	<b>\$ <u>6,063,840</u></b>
Enter the total funds requested from Exhibit E1 – CSS line 26.	
<b>2. Less: Non-Recurring Expenditures</b>	<b>- _____</b>
Subtract any identified CSS non-recurring expenditures included in #1 above.	
<b>3. Plus: CSS Administration</b>	<b>+ \$ <u>673,760</u></b>
Enter the total administration funds requested for CSS from Exhibit E1 – CSS line 27.	
<b>4. Sub-total</b>	<b>\$ <u>6,737,600</u></b>
<b>5. Maximum Prudent Reserve (50%)</b>	<b>\$ <u>3,368,800</u></b>
Enter 50%, or one-half, of the line item 4 sub-total. This is the estimated amount the County must achieve and maintain as a prudent reserve by July 1, 2010. If the funding level for CSS services and county administration changes for FY 10/11, the amount of the prudent reserve would also change.	
<b>6. Prudent Reserve Balance from Prior Approvals</b>	<b>\$ <u>1,338,396</u></b>
Enter the total amounts previously approved through Plan Updates for the local prudent reserve.	
<b>7. Plus: Amount requested to dedicate to Prudent Reserve through this Plan Update</b>	<b>+ \$ <u>951,968</u></b>
Enter the amount of funding requested through this Plan update for the local prudent reserve from Exhibit E1 – CSS line 29.	
<b>8. Prudent Reserve Balance</b>	<b>\$ <u>2,290,364</u></b>
Add lines 6 and 7.	
<b>9. Prudent Reserve Shortfall to Achieving 50%</b>	<b>\$ <u>1,078,436</u></b>
Subtract line 8 from line 5. A positive amount indicates that the County has not dedicated sufficient funding to the local prudent reserve. Please describe below how the County intends to reach the 50% requirement by July 1, 2010; for example indicate future increases in CSS planning estimates that will be dedicated to the prudent reserve before funding any program expansion.	
<u>Future increases to the CSS planning estimates will be dedicated to fund Prudent reserve before funding program expansion.</u>	

**Note:** If subtracting line 8 from line 5 results in a negative amount – this indicates that the County is dedicating too much funding to the local prudent reserve, and the prudent reserve funding request will be reduced by DMH to reflect the maximum.