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

County:	Merced	County	Date:	25-Nov-09
Instructions: Utiliz	zing the follow	ing format please provid	le a plan for achieving and maintaining a loc	al Prudent Reserve.
Most Recent A	nnual Appr	oved Funding Level		
		evel for Services evel for Services	\$ \$5,530,776 \$ \$1,791,937 Total (A + B):	\$7,322,713
		ring Expenditures Courring expenditures for Courring		\$0
		tion CSS and PEI ands requested for CSS	and/or PEI.	\$821,869
E. Sub-total	r			\$8,144,582
	e-half, of the li	200	is is the estimated amount the County must une 30, 2011.	\$4,072,291
G. Prudent Re	serve Balar	nce from Prior Appro		\$100,669
Amounts Requ	ested to De	edicate to Local Prud	dent Reserve	
H. Plus: CSS Enter the Sub-tota		t unding requested for CS	SS in H.	
*FY 2009/10	Unapprov Unspent F		\$ \$0 \$ \$0	
*FY 2008/09	Unapprov Unspent F		\$\$0 \$\$1,222,000	
FY 2007/08	Unapprov Unspent F		\$ \$0 \$ \$2,032,367 Sub-total:	\$3,254,367
I. Plus: PEI Co Enter the Sub-tota	10 -	unding requested for PE	El in 1.	*
FY 2007/08	Unapprov Unspent F		\$ \$0 \$ \$288,837 Sub-total:	\$288,837

J. Total Amount Requested to Dedicate to Local Prudent Reserve	\$3,343,204
Enter the sum of lines H and I.	
K. Prudent Reserve Balance Enter the sum of G and J.	\$3,643,873
L. Prudent Reserve Shortfall to Achieving 50% (Describe below)	-\$428,418
Subtract line K from line F. A positive amount indicates that the County has not dedicated sufficient Prudent Reserve. Please describe how the County intends to reach the 50% requirement by June 3 indicate future increases in CSS planning estimates that will be dedicated to the local Prudent Rese any program expansion. Future increases to the CSS planning estimates will be dedicated to fund Prudent Reserve	rve before funding
program expansion. In addition interest earned during FY 09/10 and unspent funds during	FY 09/10 will be
placed in the Prudent Reserve up to 20%.	
placed in the Fraderit Reserve up to 2070.	
Signature	
Name and Title	te.

*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.