

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

County: Los Angeles

Date: 3/1/2010

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

**Most Recent Annual Approved Funding Level**

|   |                         |                                |
|---|-------------------------|--------------------------------|
| <b>A. CSS Annual Funding Level for Services</b> | \$ <u>\$244,631,524</u> |                                |
| <b>B. PEI Annual Funding Level for Services</b> | \$ <u>\$139,841,234</u> |                                |
| <b>Total (A + B):</b>                           |                         | <b>\$ <u>\$384,472,758</u></b> |

|  |  |                       |
|--|--|-----------------------|
| <b>C. Less: Total Non-Recurring Expenditures CSS and PEI</b> |  | - <u>\$35,987,505</u> |
|--|--|-----------------------|

Subtract any identified non-recurring expenditures for CSS and/or PEI, included in A and B above.

|  |  |                       |
|--|--|-----------------------|
| <b>D. Plus: Total Administration CSS and PEI</b> |  | + <u>\$45,949,406</u> |
|--|--|-----------------------|

Enter the total administration funds requested for CSS and/or PEI.

|                     |  |                      |
|---------------------|--|----------------------|
| <b>E. Sub-total</b> |  | <u>\$394,434,659</u> |
|---------------------|--|----------------------|

|   |  |                      |
|---|--|----------------------|
| <b>F. Maximum Prudent Reserve (50%)</b> |  | <u>\$197,217,330</u> |
|---|--|----------------------|

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.

|  |  |                     |
|--|--|---------------------|
| <b>G. Prudent Reserve Balance from Prior Approvals</b> |  | <u>\$75,188,674</u> |
|--|--|---------------------|

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>\$52,389,076</u> |                              |
|             | <b>Sub-total:</b> |    |                     | <b>+ <u>\$52,389,076</u></b> |

**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>\$33,147,652</u> |  |

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

County: Los Angeles

Date: 3/1/2010

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

**Sub-total:** + \$33,147,652

**J. Total Amount Requested to Dedicate to Local Prudent Reserve** \$85,536,728

Enter the sum of lines H and I.

**K. Prudent Reserve Balance** \$160,725,402

Enter the sum of G and J.

**L. Prudent Reserve Shortfall to Achieving 50% (Describe below)** -\$36,491,928

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.

**It will be reach the 50 % requirement by June 30, 2011 to use future unspent dollars for PEI Plan caused by implementation delay.**

---

---

---

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.*