



Glenn County Health Services Agency

Director-Health Services Agency

Scott Gruendl

Deputy Director Behavioral Health

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SUBSTANCE ABUSE

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(530) 865-1146
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Mailing Address

P.O. Box 1174
Orland, CA 95963

TO: All Interested Stakeholders

FROM: Kathy Montero, Deputy Director of Behavioral Health
Glenn County Health Services Agency

DATE: March 1, 2010

RE: Prudent Reserve Request

Attached is a request to transfer \$88,510 to Glenn County's Mental Health Services Act Prudent Reserve. These funds are from fiscal year 07-08 Prevention and Early Intervention Component allocation. We were unable to expend the entire allocation within that fiscal year due to normal start-up activities of our approved Prevention Early Intervention Plan, such as recruiting, hiring, training, and outreach to the community regarding our Welcoming Phone Line and Welcoming Families effort. If these monies are not transferred to our Prudent Reserve Fund they will revert back to the California Department of Mental Health on 6-30-2010. The Prudent Reserve Fund can be accessed by Glenn County Mental Health to ensure MHSA programs can continue to operate during years of revenue losses.

Public posting of this request is required 30 days prior to a public hearing to receive community input regarding the transfer of these funds. The Public Hearing will be Wednesday March 31, 2010 at the Board of Supervisors' Chamber Office at 10 a.m. at 525 West Sycamore Street, Willows, Second Floor. You may also offer input by calling Roxann Baillergeon at 530-865-6725; or submit written input to Glenn County Mental Health Department, attention: Kathy Montero, Deputy Director, 242 North Villa Street, Willows, California 95988.

Kathy Montero, MFT
Deputy Director of Behavioral Health
Glenn County Health Services Agency

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

County: Glenn

Date: 2/26/2010

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	\$	<u>\$1,252,570</u>	
B. PEI Annual Funding Level for Services	\$	<u>\$207,698</u>	
Total (A + B):			\$ <u>\$1,460,268</u>

C. Less: Total Non-Recurring Expenditures CSS and PEI	-	<u>\$0</u>
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Subtract any identified non-recurring expenditures for CSS and/or PEI, included in A and B above.

D. Plus: Total Administration CSS and PEI	+	<u>\$214,187</u>
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Enter the total administration funds requested for CSS and/or PEI.

E. Sub-total		<u>\$1,674,455</u>
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F. Maximum Prudent Reserve (50%)		<u>\$837,228</u>
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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		<u>\$264,410</u>
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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>\$0</u>
	Sub-total:		+ <u>\$0</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>\$88,510</u>
	Sub-total:		+ <u>\$88,510</u>

J. Total Amount Requested to Dedicate to Local Prudent Reserve \$88,510
Enter the sum of lines H and I.

K. Prudent Reserve Balance \$352,920
Enter the sum of G and J.

L. Prudent Reserve Shortfall to Achieving 50% (Describe below) -\$484,308

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.

We wil dedicate increases in CSS planning estimates before funding program expansion.

Signature _____

Name and Title Scott Gruendl, Director

**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.*