

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

Inyo County
March 29, 2010

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

1. Requested FY 2009/10 CSS Services Funding	\$ 878,560
<i>Enter the total funds requested from Exhibit E1 – CSS line 26.</i>	
2. Less: Non-Recurring Expenditures	- \$ 0
<i>Subtract any identified CSS non-recurring expenditures included in #1 above.</i>	
3. Plus: CSS Administration	+ 131,784
<i>Enter the total administration funds requested for CSS from Exhibit E1 – CSS line 27.</i>	
4. Sub-total	<u>1,010,344</u>
5. Maximum Prudent Reserve (50%)*	\$ 505,172*
<i>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.</i>	
6. Prudent Reserve Balance from Prior Approvals	\$ 372,486
<i>Enter the total amounts previously approved through Plan Updates for the local prudent reserve.</i>	
7. Plus: Amount requested to dedicate to Prudent Reserve through this Plan Update	<u>+ \$ 144,314</u>
<i>Enter the amount of funding requested through this Plan update for the local prudent reserve from Exhibit E1 – CSS line 29.</i>	
8. Prudent Reserve Balance	\$ 516,800
<i>Add lines 6 and 7.</i>	
9. Prudent Reserve Shortfall to Achieving 50%	\$ 0
<i>Subtract line 8 from line 5.</i>	

The funds requested (\$144,314) have been transferred from the CSS Housing program. This transfer was requested via an opt-out letter to Dr. Stephen Mayberg, Director, California Department of Mental Health. This opt-out letter was posted for a 30-day public review and comment period.

**Per DMH Information Notice 10-01, this 50% requirement has been suspended; as a result, we have allocated an amount over 50% of our most recent approved CSS funding to our local Prudent Reserve.*