

# County of Mendocino



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## MENTAL HEALTH SERVICES ACT

### PRUDENT RESERVE TRANSFER NOTICE & LOCAL REVIEW COMMUNITY PLANNING PROCESS, **PUBLIC NOTICE & 30 DAY REVIEW**

Pertaining to: MHSa Annual Plan for Fiscal Year 2015-2016

**April 20, 2015**

HEALTH AND HUMAN SERVICE AGENCY  
MENTAL HEALTH SERVICES BRANCH







### **Prudent Reserve Transfer Notice & Public Review Process**

In accordance with the Community Planning Process of the Mental Health Services Act (MHSa), this Public Posting is to inform Stakeholders of a transfer of Prudent Reserve funds and intent to change amounts contributed to Prudent Reserve.

In order to prevent disruption of services of our integrated care coordination service delivery it is necessary to transfer funds in the amount of one hundred thousand dollars (\$100,000) from prudent reserve to Community Services and Supports funding for the Fiscal Year 2014/15 (FY14/15). Additionally, we will not contribute to Prudent Reserve in FY 14/15.

#### **Review Process**

Public notice and review of the Prudent Reserve Transfer was emailed to the MHSa Stakeholder list and posted for viewing by the public on the Mendocino County MHSa website as well as posted in the County Mental Health Buildings for 30 days from April 20, 2015- May 20, 2015. The County Mental Health Building Locations are as follows: 1120 S. Dora Street Ukiah, CA; 221 B S. Lenore Ave Willits, CA; 790 S. Franklin St. Fort Bragg, CA. Written comments were accepted during the 30 day review period. Copies of the notice were made available at a Public Hearing May 21, 2015 in Conference Room 1 at 1120 S. Dora Street Ukiah, CA. Additional comments were documented during the Public Hearing and the compiled comments can be reviewed below.

#### **Public Comments on the Prudent Reserve Transfer Notice:**

County: Mendocino County MHSa Public Posting 4-2015

FY 2014/2015						
MHSa UPDATE (MID-YEAR)						
FUNDING SUMMARY						
County: <u>Mendocino</u>			Date: <u>5/4/2015</u>			
	MHSa Funding					
	CSS	PEI	INN	WET	CFTN	Local Prudent Reserve
<b>A. Estimated FY 2014/2015 Funding</b>						
1. Estimated Unspent Funds from Prior Fiscal Years	\$ 297,457					
2. Estimated Available FY 2014/15 Funding	\$ 3,109,333					
3. Transfer in FY 2014/15 a/	\$ -					
4. Access Local Prudent Reserve in FY 2014/15	\$ 100,000					
5. Estimated Available Funding for FY 2014/15	\$ 3,506,790				\$ -	
<b>B. Estimated FY 2014/2015 Expenditures</b>	\$3,506,790				\$ -	
<b>C. Estimated FY 2014/2015 Contingency Funding</b>	\$0				\$ -	
<p>*Per Welfare and Institutions Code Section 5892(b), Counties may use a portion of their CSS funds for WET, CFTN, and the Local Prudent Reserve. The total amount of CSS funding used for this purpose shall not exceed 20% of the total average amount of funds allocated to that County for the previous five years.</p>						
<b>D. Estimated Local Prudent Reserve Balance</b>						
1. Estimated Local Prudent Reserve Balance on June 30, 2014			\$1,994,618			
2. Contributions to the Local Prudent Reserve in FY 2014/2015			\$0			
3. Distributions from Local Prudent Reserve in FY 2014/2015			-\$100,000			
4. Estimated Local Prudent Reserve Balance on June 30, 2015			\$1,894,618			