

**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.

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