

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

Inyo County
Revised February 12, 2010

Inyo County Behavioral Health (ICBH) has opted out of the Community Services and Supports (CSS) Housing Program. Funds redistributed from this program will be utilized to sustain existing CSS projects and services, and to continue to meet the needs of our clients. ICBH requests that a portion of these funds be added to our Prudent Reserve, as outlined below. This allocation will fulfill the current ICBH prudent reserve funding requirement.

1. Requested FY 2009/10 CSS Services Funding	\$ 878,560
2. Less: Non-Recurring Expenditures	- \$ 0
3. Plus: CSS Administration and Operating Reserve	+ 155,040
4. Sub-total	<u>1,033,600</u>
5. Maximum Prudent Reserve (50%)	\$ 516,800
6. Prudent Reserve Balance from Prior Approvals	\$ 372,486
7. Plus: Amount requested to dedicate to Prudent Reserve through this Update	<u>+ 144,314</u>
8. Prudent Reserve Balance	\$ 516,800
9. Prudent Reserve Shortfall to Achieving 50%	\$ 0