



# County of El Dorado

330 Fair Lane, Bldg A.  
Placerville, California  
530 621-5390  
FAX 622-3645  
co.el-dorado.ca.us/bos

## Master Report

**File Number: 08-0822**

**\*File ID:** 08-0822

**Agenda Type:** Agenda Item

**Status:** Approved

**Version:** 1

**Reference:**

**Gov Body:** Board Of Supervisors

**Department:** Mental Health

**Created:** 05/21/2008

**Agenda Title:** MHD 06-03-08 MHSA Modif A-1

**Final Action:** 06/03/2008

**Title:** Mental Health Director requesting authorization to sign the Modification A-1 to the Mental Health Services Act (MHSA) Agreement Number 07-77309-000 with the California Department of Mental Health extending the Agreement through June 30, 2009, contingent upon approval by County Counsel and Risk Management.  
RECOMMENDED ACTION: Approve.

FUNDING: California Department of Mental Health MHSA Funds.

### Notes:

**Agenda Date:** 06/03/2008

**Agenda Number:**

### Sponsors:

**Enactment Date:**

**Attachments:** CA DMH MHSA 06-08 ,CA DMH MHSA 06-08 Amend I ,Blue Route Sheet att'd 6-2-08.pdf

**Enactment Number:**

### Same:

**Hearing Date:**

**Contact:** John Bachman, ext 6370

**Next Meeting Date:**

## Approval History

Version	Date	Approver	Action
1	05/22/2008	John Bachman	Approved
1	05/22/2008	Agenda Coordinator	Delegate
1	05/22/2008	Terri Knowlton	Approved
<b>Notes</b>	Consent calendar.		
1	05/27/2008	Laura Gill	Approved
<b>Notes</b>	Modification A1 extends the contract term an additional year to June 30, 2009 allowing the Mental Health Department to continue providing approved services and receive future funding.		

## History of Legislative File

**Master Report Continued (08-0822)**

---

---

<b>Ver- sion:</b>	<b>Acting Body:</b>	<b>Date:</b>	<b>Action:</b>	<b>Sent To:</b>	<b>Due Date:</b>	<b>Return Date:</b>	<b>Result:</b>
1	Board Of Supervisors	06/03/2008	Approved				Pass
	<b>Action Text:</b>	This matter was Approved on the consent calendar					

---

**Text of Legislative File 08-0822**

Mental Health Director requesting authorization to sign the Modification A-1 to the Mental Health Services Act (MHSA) Agreement Number 07-77309-000 with the California Department of Mental Health extending the Agreement through June 30, 2009, contingent upon approval by County Counsel and Risk Management.

**RECOMMENDED ACTION:** Approve.

**FUNDING:** California Department of Mental Health MHSA Funds.

**BUDGET SUMMARY:**

Total Estimated Cost        \$0

Funding

    Budgeted    \$0

    New Funding    \$

    Savings    \$

    Other    \$

Total Funding Available    \$0

Change To Net County Cost            \$0

Fiscal Impact/Change to Net County Cost: There is no Change to Net County Cost associated with this item.

Background: In November 2004, California voters passed Proposition 63, now known as the Mental Health Services Act (MHSA). In January 2006, the Board approved submittal to the State of the Department's three-year plan for MHSA Community Services and Support. This three-year plan was formally approved by the State on April 28, 2006, and El Dorado County was authorized to receive MHSA funding effective the first day of the month of approval (April 1, 2006). On April 1, 2008 the Board adopted the updated Agreement Number: 07-77309-000 that increased the contract amount from \$4,125,093 to \$5,171,662 and extended the term to include spending related to MHSA implementation costs back to July 1, 2004.

Reason for Recommendation: Modification A1 extends the contract term an additional year to June 30, 2009 allowing the Mental Health Department to continue providing approved services and receive future funding. While this began as a three-year plan, term modification to the plan will be made annually. There will be a future modification provided by the State and submitted to the Board of Supervisors for approval that will include the funding allocation for FY 2008-09.

Action to be taken following Board approval: Once approved the Department of Mental Health Director will sign and submit the Modification A1 of Agreement 07-77309-000 to the State of California Department of Mental Health for execution.

Contact: John Bachman, Mental Health

Concurrences: Approval of County Counsel and Risk Management is pending.



# CONTRACT ROUTING SHEET

Date Prepared: 5/13/08

Need Date: 5/30/08

**PROCESSING DEPARTMENT:**

Department: CAO Procurement & Contracts

Dept. Contact: Bonnie Rich

Phone #: X5940

Department Head Signature: John Bachman

**CONTRACTOR:**

Name: CA Dept of Mental Health

Address: 1600 9<sup>th</sup> Street

Sacramento, CA 95814

Phone: 916-651-8986

*Specified - state grant contract 5/22/08*

**CONTRACTING DEPARTMENT:** Mental Health

Service Requested: Mental Health Services Act Amendment I

Contract Term: 7/1/04 to 6/30/09 Contract Value: \$5,171,662.00

Compliance with Human Resources requirements? Yes: XX No:       

Compliance verified by: Michaelson

**COUNTY COUNSEL:** (Must approve all contracts and MOU's)

Approved:  Disapproved:  Date: 5-28-08 By: [Signature]

Approved:  Disapproved:  Date:        By:       

ASSIGNMENT

5123 2008  
ATTORNEY EO KNOX  
DEPT. INDEX NO. 626100  
A90

PLEASE FORWARD TO RISK MANAGEMENT. THANKS!

**RISK MANAGEMENT:** (All contracts and MOU's except boilerplate grant funding agreements)

Approved:  Disapproved:  Date: 5/29/08 By: [Signature]

Approved:  Disapproved:  Date:        By:       

RECEIVED  
HUMAN RESOURCE DEPT  
08 MAY 22 AM 11:56

**OTHER APPROVAL:** (Specify department(s) participating or affected by this contract)

Departments:       

Approved:  Disapproved:  Date:        By:       

Approved:  Disapproved:  Date:        By:       

BOS MEM 6/3/08 08-2822

**MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT**

El Dorado County Mental Health  
344 Placerville Drive, Ste. 20  
Placerville, CA 95667

Agreement No.  
Modification No.

07-77309-000  
A1

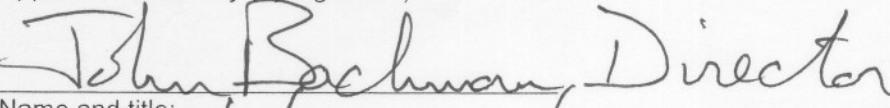
State of California Department of Mental Health Systems of Care Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	Funding Source: MHSA FUNDS  Term of Agreement: 07/01/2004-06/30/2009
---	--

This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and El Dorado County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and incorporates the following exhibits by reference:

- |   |                               |
|---|-------------------------------|
| Funding Detail Chart                        | Exhibit A, pages 1 through 7  |
| General Provisions and Standards of Conduct | Exhibit B, pages 1 through 12 |

Purpose: To extend this Agreement through 06/30/2009:  If additional funds are awarded, they will be unilaterally incorporated into this Agreement.									
Allocation(s): The State agrees to issue payments to the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	<table border="0"> <tr> <td>Total Plan Approved Amount</td> <td>\$ 5,171,662</td> </tr> <tr> <td>Prior Amount Distributed:</td> <td>\$ 0</td> </tr> <tr> <td>Increase/Decrease:</td> <td>\$ 0</td> </tr> <tr> <td>Total Distributed:</td> <td>\$ 0</td> </tr> </table>	Total Plan Approved Amount	\$ 5,171,662	Prior Amount Distributed:	\$ 0	Increase/Decrease:	\$ 0	Total Distributed:	\$ 0
Total Plan Approved Amount	\$ 5,171,662								
Prior Amount Distributed:	\$ 0								
Increase/Decrease:	\$ 0								
Total Distributed:	\$ 0								

This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)  Name and title: <u>John Bachman, Director</u> Date Signed <u>6/3/2008</u>	<p align="center"><b>FULLY EXECUTED</b></p>
--	---

Approved for the State (DMH) (by signature)   DMH Procurement and Contracts Officer Date Signed <u>6/3/08</u>	I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein:   Signature of DMH Accounting Officer Date Signed <u>6/4/08</u>
---	---

**RECEIVED APR 25 2008**

**MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT**

El Dorado County Mental Health  
 344 Placerville Drive, Ste. 20  
 Placerville, CA 95667

Agreement No.  
 Modification No.

07-77309-000  
 A1

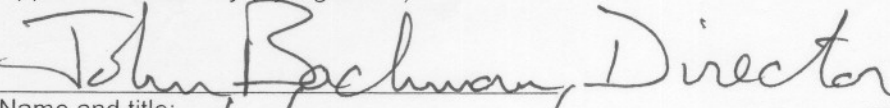
State of California Department of Mental Health Systems of Care Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	Funding Source: MHSA FUNDS  Term of Agreement: 07/01/2004-06/30/2009
---	--

This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and El Dorado County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and incorporates the following exhibits by reference:

- |   |                               |
|---|-------------------------------|
| Funding Detail Chart                        | Exhibit A, pages 1 through 7  |
| General Provisions and Standards of Conduct | Exhibit B, pages 1 through 12 |

Purpose: To extend this Agreement through 06/30/2009:  If additional funds are awarded, they will be unilaterally incorporated into this Agreement.	
Allocation(s): The State agrees to issue payments to the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Total Plan Approved Amount \$ 5,171,662  Prior Amount Distributed: \$ 0 Increase/Decrease: \$ 0 Total Distributed: \$ 0

This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)  Name and title: <u>John Bachman, Director</u> Date Signed <u>6/3/2008</u>	<p><b>FULLY EXECUTED</b></p>
--	------------------------------

Approved for the State (DMH) (by signature)   DMH Procurement and Contracts Officer Date Signed <u>6/3/08</u>	I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein:   Signature of DMH Accounting Officer Date Signed <u>6/4/08</u>
---	---

**RECEIVED APR 25 2008**

**MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT**

El Dorado County Mental Health  
344 Placerville Drive, Ste. 20  
Placerville, CA 95667

Agreement No. 07-77309-000  
Modification No. A2

State of California Department of Mental Health Systems of Care Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	Funding Source: MHSA FUNDS  Term of Agreement: 07/01/2004-06/30/2008
---	--

This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and El Dorado County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan addressing the component(s) referenced below for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and those of the following exhibit, which is attached hereto and by this reference made a part hereof:

Funding Detail Chart

Exhibit A, pages 1 through 7

(Shaded areas in Exhibit A, Distribution Funding Detail, indicate the amount to be distributed to the County upon execution of the MHSA Agreement.)

Purpose:	To incorporate and add MHSA funds as follows: 1. Distribution of Remaining Previously Approved 25% of CSS Funding 2. Prevention and Early Intervention Planning FY 07/08  If additional funds are awarded, they will be unilaterally incorporated into this Agreement.
----------	--

Allocation(s): The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	<table> <tr> <td>Total Plan Approved Amount</td> <td>\$ 5,261,362</td> </tr> <tr> <td>Prior Amount Distributed:</td> <td>\$ 4,631,736</td> </tr> <tr> <td>Increase/Decrease:</td> <td>\$ 629,626</td> </tr> <tr> <td>Total Distributed:</td> <td>\$ 5,261,362</td> </tr> </table>	Total Plan Approved Amount	\$ 5,261,362	Prior Amount Distributed:	\$ 4,631,736	Increase/Decrease:	\$ 629,626	Total Distributed:	\$ 5,261,362
Total Plan Approved Amount	\$ 5,261,362								
Prior Amount Distributed:	\$ 4,631,736								
Increase/Decrease:	\$ 629,626								
Total Distributed:	\$ 5,261,362								

This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)

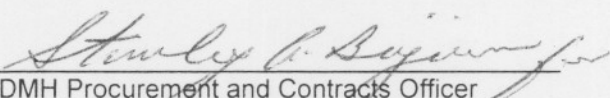
NO SIGNATURE REQUIRED

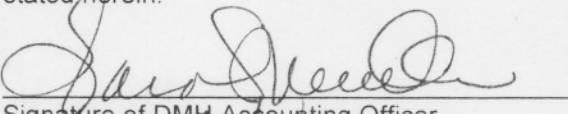
Name and title: \_\_\_\_\_  
Date Signed \_\_\_\_\_

**FULLY EXECUTED**

Approved for the State (DMH) (by signature)

I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein:

  
DMH Procurement and Contracts Officer  
Date Signed 05-27-08

  
Signature of DMH Accounting Officer  
Date Signed 5/27/08

Mental Health Services Fund  
Sec 15 – Prop 63 MHSA Programs  
CH 63/04 Statute 2004  
Item: 4440-601-3085



Planning Estimate

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	Total
<b>Planning Estimate</b>					
Community Program Planning	\$96,324				\$96,324
Community Services & Support Services		\$1,423,300	\$1,437,552	\$2,903,700	\$5,764,552
MHSA Housing Program				\$2,276,500	\$2,276,500
Workforce Education & Training (WET)			\$365,300		\$365,300
Capital Facilities & Technological Needs (Cap/Tech)				\$1,235,800	\$1,235,800
Prevention and Early Intervention (PEI)				\$431,100	\$431,100
Innovation					\$0
<b>Total Planning Estimate</b>	\$96,324	\$1,423,300	\$1,802,852	\$6,847,100	\$10,169,576

Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	Total
<b>Plan Approved Amount</b>						
Community Program Planning	27609	\$96,324				\$96,324
Community Services & Support (CSS)						
Extension of Planning	27617		\$96,324			\$96,324
System Improvement	27618		\$33,800			\$33,800
One-Time Technology	27627		\$127,667			\$127,667
Other One-Time	27619		\$809,683			\$809,683
Services	27613		\$355,826	\$1,437,533	\$2,159,705	\$3,953,064
Prudent Reserve	27621					\$0
MHSA Housing Program					\$0	\$0
Total CSS		\$0	\$1,423,300	\$1,437,533	\$2,159,705	\$5,020,538
Workforce Education & Training (WET)						
Planning and Early Implementation	27641			\$54,800		\$54,800
WET Activities	27640			\$0		\$0
Total WET		\$0	\$0	\$54,800	\$0	\$54,800
Capital Facilities & Technological Needs (Cap/Tech)						
Capital Facilities	27650			\$0		\$0
Technological Needs	27651					\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0
Prevention and Early Intervention (PEI)						
Planning	27631				\$89,700	\$89,700
Services	27630					\$0
State Administered Projects	27633					\$0
Total PEI		\$0	\$0	\$0	\$89,700	\$89,700
Innovation						
CSS Innovation	27614					\$0
PEI Innovation	27632					\$0
Total Innovation		\$0	\$0	\$0	\$0	\$0
<b>Total Plan Approved Amount</b>		<b>\$96,324</b>	<b>\$1,423,300</b>	<b>\$1,492,333</b>	<b>\$2,249,405</b>	<b>\$5,261,362</b>
<b>Remaining Unapproved Amount</b>		N/A	\$0	\$310,519	\$4,597,695	\$4,908,214

Distribution Funding Detail

SFY 2004-05

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2004-05</b>							
Community Program Planning	27609	\$96,324			\$96,324		\$96,324
Adjustment for Reversion					\$0		\$0
Total Community Program Planning		\$96,324		\$0	\$96,324		\$96,324
<b>Total SFY 2004-05</b>		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324

Distribution Funding Detail  
 SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2005-06</b>							
Community Services and Supports (CSS)					\$0		\$0
Extension of Planning	27617	\$96,324	\$0		\$96,324	\$0	\$96,324
System Improvement	27618	\$33,800	\$0		\$33,800	\$0	\$33,800
One-Time Technology	27627	\$127,667	\$0		\$127,667	\$0	\$127,667
Other One-Time	27619	\$809,683	\$0		\$809,683	\$0	\$809,683
Services	27613	\$355,826	\$0		\$355,826	\$0	\$355,826
Prudent Reserve	27621				\$0		\$0
Adjustment for Reversion					\$0		\$0
Total CSS		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
<b>Total SFY 2005-06</b>		<b>\$1,423,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,423,300</b>	<b>\$0</b>	<b>\$1,423,300</b>

Distribution Funding Detail  
SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2006-07</b>							
Community Services and Supports (CSS)							
Services	27613	\$1,437,533	\$0		\$1,437,533	\$0	\$1,437,533
Prudent Reserve	27621				\$0	\$0	\$0
MHSA Housing Program					\$0	\$0	\$0
Adjustment for Reversion					\$0	\$0	\$0
Total CSS		\$1,437,533	\$0	\$0	\$1,437,533	\$0	\$1,437,533
Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$54,800	\$0		\$54,800	\$0	\$54,800
WET Activities (75%)	27640				\$0		\$0
Adjustment for Reversion					\$0		\$0
Total WET		\$54,800	\$0	\$0	\$54,800	\$0	\$54,800
<b>Total SFY 2006-07</b>		<b>\$1,492,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,492,333</b>	<b>\$0</b>	<b>\$1,492,333</b>

Distribution Funding Detail  
 SFY 2007-08

Funding Source	PCA	1 Prior Distributed Amount	2 Amount to be Distributed by this Agreement/ Modification	3 Decrease	4=1+2+3 Total Amount Distributed to Date	5 Total Amount to be Distributed by Future Modifications	6=4+5 Total Approved Amount
<b>SFY 2007-08</b>							
Community Services and Supports (CSS)							
Services	27613	\$1,619,779	\$539,926		\$2,159,705	\$0	\$2,159,705
Prudent Reserve	27621		\$0		\$0		\$0
MHSA Housing Program			\$0		\$0		\$0
Adjustment for Reversion					\$0		\$0
<b>Total CSS</b>		\$1,619,779	\$539,926	\$0	\$2,159,705	\$0	\$2,159,705
Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27650				\$0		\$0
Technological Needs	27651				\$0		\$0
Adjustment for Reversion							
<b>Total Cap/Tech</b>		\$0	\$0	\$0	\$0	\$0	\$0
Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$89,700		\$89,700	\$0	\$89,700
Services (75%)	27630				\$0		\$0
State Administered Projects	27633				\$0		\$0
Adjustment for Reversion							
<b>Total PEI</b>		\$0	\$89,700	\$0	\$89,700	\$0	\$89,700
Innovation							
CSS (75%)	27614				\$0		\$0
PEI (75%)	27632				\$0		\$0
Adjustment for Reversion							
<b>Total Innovation</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SFY 2007-08</b>		\$1,619,779	\$629,626	\$0	\$2,249,405	\$0	\$2,249,405

Distribution Funding Summary

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>Total All Fiscal Years</b>							
SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
SFY 2006-07		\$1,492,333	\$0	\$0	\$1,492,333	\$0	\$1,492,333
SFY 2007-08		\$1,619,779	\$629,626	\$0	\$2,249,405	\$0	\$2,249,405
<b>Total All Fiscal Years</b>		<b>\$4,631,736</b>	<b>\$629,626</b>	<b>\$0</b>	<b>\$5,261,362</b>	<b>\$0</b>	<b>\$5,261,362</b>
<b>Less: Assigned Funds</b>							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Assigned Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Less: Total Adjustment for Reversion</b>		<b>\$0</b>	<b>\$0</b>				
<b>Net Distribution</b>		<b>\$4,631,736</b>	<b>\$629,626</b>		<b>\$5,261,362</b>	<b>\$0</b>	<b>\$5,261,362</b>

**MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT**

El Dorado County Mental Health  
344 Placerville Drive, Ste. 20  
Placerville, CA 95667

Agreement No.  
Modification No.

07-77309-000  
A3

State of California Department of Mental Health Systems of Care Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	Funding Source: MHSA FUNDS  Term of Agreement: 07/01/2004-06/30/2009
---	--

This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and El Dorado County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan addressing the component(s) referenced below for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and those of the following exhibit, which is attached hereto and by this reference made a part hereof:

Funding Detail Chart

Exhibit A, pages 1 through 7

(Shaded areas in Exhibit A, Distribution Funding Detail, indicate the amount to be distributed to the County upon execution of the MHSA Agreement.)



**Purpose:** To incorporate and add MHSA funds as follows:  
 1. Prudent Reserve FY 05/06  
 2. To amend the Agreement terms of Modification A2 to: 07/01/2004-06/30/2009  
  
 If additional funds are awarded, they will be unilaterally incorporated into this Agreement.

<b>Allocation(s):</b> The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Total Plan Approved Amount \$ 5,261,362  Prior Amount Distributed: \$ 5,261,362 Increase/Decrease: \$ 0 Total Distributed: \$ 5,261,362
--	---

This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)  
  
**NO SIGNATURE REQUIRED**  
  
 Name and title: \_\_\_\_\_  
 Date Signed \_\_\_\_\_

**FULLY EXECUTED**

Approved for the State (DMH) (by signature)   DMH Procurement and Contracts Officer Date Signed <u>06/26/08</u>	I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein:   Signature of DMH Accounting Officer Date Signed <u>6/25/08</u>
---	--



Planning Estimate

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	Total
<b>Planning Estimate</b>					
Community Program Planning	\$96,324				\$96,324
Community Services & Support Services		\$1,423,300	\$1,437,552	\$2,903,700	\$5,764,552
MHSA Housing Program				\$2,276,500	\$2,276,500
Workforce Education & Training (WET)			\$365,300		\$365,300
Capital Facilities & Technological Needs (Cap/Tech)				\$1,235,800	\$1,235,800
Prevention and Early Intervention (PEI)				\$431,100	\$431,100
Innovation					\$0
<b>Total Planning Estimate</b>	<b>\$96,324</b>	<b>\$1,423,300</b>	<b>\$1,802,852</b>	<b>\$6,847,100</b>	<b>\$10,169,576</b>

Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	Total
<b>Plan Approved Amount</b>						
Community Program Planning	27609	\$96,324				\$96,324
Community Services & Support (CSS)						
Extension of Planning	27617		\$96,324			\$96,324
System Improvement	27618		\$33,800			\$33,800
One-Time Technology	27627		\$127,667			\$127,667
Other One-Time	27619		\$103,765			\$103,765
Services	27613		\$355,826	\$1,063,598	\$2,159,705	\$3,579,129
Prudent Reserve	27621		\$705,918	\$373,935		\$1,079,853
MHSA Housing Program					\$0	\$0
<b>Total CSS</b>		\$0	\$1,423,300	\$1,437,533	\$2,159,705	\$5,020,538
Workforce Education & Training (WET)						
Planning and Early Implementation	27641			\$54,800		\$54,800
WET Activities	27640			\$0		\$0
<b>Total WET</b>		\$0	\$0	\$54,800	\$0	\$54,800
Capital Facilities & Technological Needs (Cap/Tech)						
Capital Facilities	27650			\$0		\$0
Technological Needs	27651					\$0
<b>Total Cap/Tech</b>		\$0	\$0	\$0	\$0	\$0
Prevention and Early Intervention (PEI)						
Planning	27631				\$89,700	\$89,700
Services	27630					\$0
State Administered Projects	27633					\$0
<b>Total PEI</b>		\$0	\$0	\$0	\$89,700	\$89,700
Innovation						
CSS Innovation	27614					\$0
PEI Innovation	27632					\$0
<b>Total Innovation</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Plan Approved Amount</b>		\$96,324	\$1,423,300	\$1,492,333	\$2,249,405	\$5,261,362
<b>Remaining Unapproved Amount</b>		N/A	\$0	\$310,519	\$4,597,695	\$4,908,214

Distribution Funding Detail

SFY 2004-05

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2004-05</b>							
Community Program Planning	27609	\$96,324			\$96,324		\$96,324
Adjustment for Reversion					\$0		\$0
Total Community Program Planning		\$96,324		\$0	\$96,324		\$96,324
<b>Total SFY 2004-05</b>		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324

Distribution Funding Detail  
 SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2005-06</b>							
Community Services and Supports (CSS)					\$0		\$0
Extension of Planning	27617	\$96,324	\$0		\$96,324	\$0	\$96,324
System Improvement	27618	\$33,800	\$0		\$33,800	\$0	\$33,800
One-Time Technology	27627	\$127,667	\$0		\$127,667	\$0	\$127,667
Other One-Time	27619	\$809,683	-\$705,918		\$103,765	\$0	\$103,765
Services	27613	\$355,826	\$0		\$355,826	\$0	\$355,826
Prudent Reserve	27621	\$0	<b>\$705,918</b>		\$705,918	\$0	\$705,918
Adjustment for Reversion					\$0		\$0
Total CSS		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
<b>Total SFY 2005-06</b>		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300

Distribution Funding Detail  
 SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2006-07</b>							
Community Services and Supports (CSS)							
Services	27613	\$1,437,533	-\$373,935		\$1,063,598	\$0	\$1,063,598
Prudent Reserve	27621	\$0	<b>\$373,935</b>		\$373,935	\$0	\$373,935
MHSA Housing Program					\$0	\$0	\$0
Adjustment for Reversion					\$0	\$0	\$0
Total CSS		\$1,437,533	\$0	\$0	\$1,437,533	\$0	\$1,437,533
Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$54,800	\$0		\$54,800	\$0	\$54,800
WET Activities (75%)	27640				\$0		\$0
Adjustment for Reversion					\$0		\$0
Total WET		\$54,800	\$0	\$0	\$54,800	\$0	\$54,800
<b>Total SFY 2006-07</b>		<b>\$1,492,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,492,333</b>	<b>\$0</b>	<b>\$1,492,333</b>

Distribution Funding Detail  
 SFY 2007-08

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2007-08</b>							
Community Services and Supports (CSS)							
Services	27613	\$2,159,705	\$0		\$2,159,705	\$0	\$2,159,705
Prudent Reserve	27621		\$0		\$0		\$0
MHSA Housing Program			\$0		\$0		\$0
Adjustment for Reversion					\$0		\$0
<b>Total CSS</b>		<b>\$2,159,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,159,705</b>	<b>\$0</b>	<b>\$2,159,705</b>
Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27650				\$0		\$0
Technological Needs	27651				\$0		\$0
Adjustment for Reversion							
<b>Total Cap/Tech</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Prevention and Early Intervention (PEI)							
Planning	27631	\$89,700	\$0		\$89,700	\$0	\$89,700
Services (75%)	27630				\$0		\$0
State Administered Projects	27633				\$0		\$0
Adjustment for Reversion							
<b>Total PEI</b>		<b>\$89,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,700</b>	<b>\$0</b>	<b>\$89,700</b>
Innovation							
CSS (75%)	27614				\$0		\$0
PEI (75%)	27632				\$0		\$0
Adjustment for Reversion							
<b>Total Innovation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total SFY 2007-08</b>		<b>\$2,249,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,249,405</b>	<b>\$0</b>	<b>\$2,249,405</b>

Distribution Funding Summary

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>Total All Fiscal Years</b>							
SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
SFY 2006-07		\$1,492,333	\$0	\$0	\$1,492,333	\$0	\$1,492,333
SFY 2007-08		\$2,249,405	\$0	\$0	\$2,249,405	\$0	\$2,249,405
<b>Total All Fiscal Years</b>		<b>\$5,261,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,261,362</b>	<b>\$0</b>	<b>\$5,261,362</b>
<b>Less: Assigned Funds</b>							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Assigned Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Less: Total Adjustment for Reversion</b>		<b>\$0</b>	<b>\$0</b>				
<b>Net Distribution</b>		<b>\$5,261,362</b>	<b>\$0</b>		<b>\$5,261,362</b>	<b>\$0</b>	<b>\$5,261,362</b>

**MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT**

El Dorado County Mental Health  
344 Placerville Drive, Ste. 20  
Placerville, CA 95667

Agreement No.  
Modification No.

07-77309-000  
A4

State of California Department of Mental Health Systems of Care Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	Funding Source: MHSA FUNDS  Term of Agreement: 07/01/2004-06/30/2009
---	--

This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and El Dorado County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan addressing the component(s) referenced below for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and those of the following exhibit, which is attached hereto and by this reference made a part hereof:

Funding Detail Chart Exhibit A, pages 1 through 7  
(Shaded areas in Exhibit A, Distribution Funding Detail, indicate the amount to be distributed to the County upon execution of the MHSA Agreement.)

Purpose: To incorporate and add MHSA funds as follows:  
1. Community Services and Supports FY 07/08  
  
If additional funds are awarded, they will be unilaterally incorporated into this Agreement.

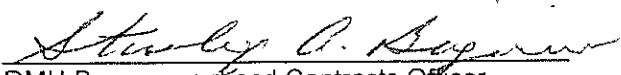
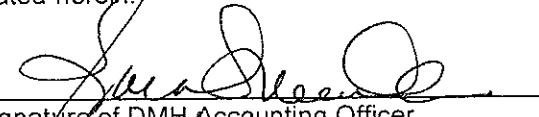
Allocation(s): The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Total Plan Approved Amount \$ 6,005,062  Prior Amount Distributed: \$ 5,261,362 Increase/Decrease: \$ 743,700 Total Distributed: \$ 6,005,062
---	---

This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)  
  
NO SIGNATURE REQUIRED

Name and title: \_\_\_\_\_  
Date Signed \_\_\_\_\_

**FULLY EXECUTED**

Approved for the State (DMH) (by signature)   DMH Procurement and Contracts Officer Date Signed <u>8/17/08</u>	I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein.   Signature of DMH Accounting Officer Date Signed <u>8/18/08</u>
--	--



Planning Estimates (Authorized Use of Funds)

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
<b>Planning Estimate</b>						
1. Community Program Planning (CPP)						
Planning	\$96,324					\$96,324
2. Community Services & Support (CSS)						
Services*		\$1,423,300	\$1,437,552	\$2,903,700	\$2,853,700	\$8,618,252
MHSA Housing Program				\$2,276,500		\$2,276,500
MHSA Housing Program Augmentation						
3. Workforce Education & Training (WET)						
Planning and Activities			\$365,300	\$389,700		\$755,000
Discretionary CSS*						\$0
Total WET			\$365,300	\$389,700		\$755,000
4. Capital Facilities & Technological Needs (Cap/Tech)						
Cap/Tech				\$1,235,800	\$388,300	\$1,624,100
Discretionary CSS*						\$0
Total Cap/Tech				\$1,235,800	\$388,300	\$1,624,100
5. Prevention and Early Intervention (PEI)						
Planning and Services				\$431,100	\$724,600	\$1,155,700
Assigned Funding						\$0
6. Innovation						\$0
Services						\$0
<b>Total Planning Estimate</b>	<b>\$96,324</b>	<b>\$1,423,300</b>	<b>\$1,802,852</b>	<b>\$7,236,800</b>	<b>\$3,966,600</b>	<b>\$14,525,876</b>

\* As requested by County and approved by DMH beginning in FY 2008-09.

Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
<b>Plan Approved Amount</b>							
1. Community Program Planning (CPP)							
Planning	27609	\$96,324					\$96,324
2. Community Services & Support (CSS)							
Extension of Planning	27617		\$96,324				\$96,324
System Improvement	27618		\$33,800				\$33,800
One-Time Technology	27627		\$127,667				\$127,667
Other One-Time	27619		\$103,765				\$103,765
Services	27613		\$355,826	\$1,063,598	\$2,903,405	\$0	\$4,322,829
Prudent Reserve	27621		\$705,918	\$373,935	\$0	\$0	\$1,079,853
MHSA Housing Program					\$0		\$0
Total CSS			\$1,423,300	\$1,437,533	\$2,903,405	\$0	\$5,764,238
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641			\$54,800	\$0		\$54,800
WET Activities	27640			\$0	\$0		\$0
Total WET				\$54,800	\$0		\$54,800
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27650				\$0	\$0	\$0
Technological Needs	27651				\$0	\$0	\$0
Total Cap/Tech					\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631				\$89,700	\$0	\$89,700
Services	27630				\$0	\$0	\$0
State Administered Projects							\$0
Total PEI					\$89,700	\$0	\$89,700
6. Innovation							
Services	27614						\$0
<b>Total Plan Approved Amount</b>		<b>\$96,324</b>	<b>\$1,423,300</b>	<b>\$1,492,333</b>	<b>\$2,993,105</b>	<b>\$0</b>	<b>\$6,005,062</b>

Remaining Unapproved Amounts	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
1. CPP	\$0	\$0	\$0	\$0	\$0	\$0
2. CSS	\$0	\$0	\$19	\$2,276,795	\$2,853,700	\$5,130,514
3. WET	\$0	\$0	\$310,500	\$389,700	\$0	\$700,200
4. Cap/Tech	\$0	\$0	\$0	\$1,235,800	\$388,300	\$1,624,100
5. PEI	\$0	\$0	\$0	\$341,400	\$724,600	\$1,066,000
6. Innovation	\$0	\$0	\$0	\$0	\$0	\$0

Distribution Funding Detail

SFY 2004-05

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2004-05							
1 Community Program Planning (CPP)	27609	\$96,324	\$0		\$96,324	\$0	\$96,324
Adjustment for Reversion	27609		\$0				\$0
Total CPP		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
Total SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324

Distribution Funding Detail  
 SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2005-06							
2. Community Services and Supports (CSS)							
Extension of Planning	27617	\$96,324	\$0		\$96,324	\$0	\$96,324
System Improvement	27618	\$33,800	\$0		\$33,800	\$0	\$33,800
One-Time Technology	27627	\$127,667	\$0		\$127,667	\$0	\$127,667
Other One-Time	27619	\$103,765	\$0		\$103,765	\$0	\$103,765
Services	27613	\$355,826	\$0		\$355,826	\$0	\$355,826
Prudent Reserve	27621	\$705,918	\$0		\$705,918	\$0	\$705,918
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
Total SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300

Distribution Funding Detail  
 SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2006-07</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services	27613	\$1,063,598	\$0		\$1,063,598	\$0	\$1,063,598
Prudent Reserve	27621	\$373,935	\$0		\$373,935	\$0	\$373,935
MHSA Housing Program		\$0			\$0	\$0	\$0
Adjustment for Reversion	27613				\$0	\$0	\$0
<b>Total CSS</b>		<b>\$1,437,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437,533</b>	<b>\$0</b>	<b>\$1,437,533</b>
<b>3. Workforce Education &amp; Training (WET)</b>							
Planning and Early Implementation	27641	\$54,800	\$0		\$54,800	\$0	\$54,800
WET Activities	27640	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
<b>Total WET</b>		<b>\$54,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,800</b>	<b>\$0</b>	<b>\$54,800</b>
<b>Total SFY 2006-07</b>		<b>\$1,492,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,492,333</b>	<b>\$0</b>	<b>\$1,492,333</b>

Distribution Funding Detail  
 SFY 2007-08

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2007-08</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services	27613	\$2,159,705	\$743,700		\$2,903,405	\$0	\$2,903,405
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27613				\$0	\$0	\$0
<b>Total CSS</b>		<b>\$2,159,705</b>	<b>\$743,700</b>	<b>\$0</b>	<b>\$2,903,405</b>	<b>\$0</b>	<b>\$2,903,405</b>
<b>4. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
Capital Facilities	27650	\$0	\$0			\$0	\$0
Technological Needs	27651	\$0	\$0			\$0	\$0
Adjustment for Reversion	27651						\$0
<b>Total Cap/Tech</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Prevention and Early Intervention (PEI)</b>							
Planning	27631	\$89,700	\$0		\$89,700	\$0	\$89,700
Services	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						\$0
<b>Total PEI</b>		<b>\$89,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,700</b>	<b>\$0</b>	<b>\$89,700</b>
<b>Total SFY 2007-08</b>		<b>\$2,249,405</b>	<b>\$743,700</b>	<b>\$0</b>	<b>\$2,993,105</b>	<b>\$0</b>	<b>\$2,993,105</b>

Distribution Funding Detail  
 SFY 2008-09

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2008-09</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services	27613	\$0	\$0		\$0	\$0	\$0
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27613				\$0		\$0
<b>Total CSS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. Workforce Education &amp; Training (WET)</b>							
WET Activities	27640	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
<b>Total WET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
Capital Facilities	27650	\$0	\$0			\$0	\$0
Technological Needs	27651	\$0	\$0			\$0	\$0
Adjustment for Reversion	27651						\$0
<b>Total Cap/Tech</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Prevention and Early Intervention (PEI)</b>							
Planning	27631	\$0	\$0		\$0	\$0	\$0
Services	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						\$0
<b>Total PEI</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6. Innovation</b>							
Services	27614				\$0	\$0	\$0
Adjustment for Reversion	27614						\$0
<b>Total Innovation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total SFY 2008-09</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MHSA Agreement  
 SFY 2004-05 through SFY 2008-09  
 El Dorado County

Agreement No.: 07-77309-000  
 Modification No.: A4  
 Exhibit A  
 Page 8 of 8

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>Total All Fiscal Years</b>							
SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
SFY 2006-07		\$1,492,333	\$0	\$0	\$1,492,333	\$0	\$1,492,333
SFY 2007-08		\$2,249,405	\$743,700	\$0	\$2,993,105	\$0	\$2,993,105
SFY 2008-09		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total All Fiscal Years</b>		<b>\$5,261,362</b>	<b>\$743,700</b>	<b>\$0</b>	<b>\$6,005,062</b>	<b>\$0</b>	<b>\$6,005,062</b>
<b>Less: Assigned Funds</b>							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Assigned Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Less: Total Adjustment for Reversion</b>		<b>\$0</b>	<b>\$0</b>				
<b>Net Distribution</b>		<b>\$5,261,362</b>	<b>\$743,700</b>		<b>\$6,005,062</b>	<b>\$0</b>	<b>\$6,005,062</b>



**MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT**

El Dorado County Mental Health  
344 Placerville Drive, Ste. 20  
Placerville, CA 95667

Agreement No.  
Modification No.

07-77309-000  
A5

State of California Department of Mental Health Systems of Care Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	Funding Source: MHSA FUNDS  Term of Agreement: 07/01/2004-06/30/2009
---	--

This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and El Dorado County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan addressing the component(s) referenced below for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and those of the following exhibit, which is attached hereto and by this reference made a part hereof:

Funding Detail Chart

Exhibit A, pages 1 through 8

(Shaded areas in Exhibit A, Distribution Funding Detail, indicate the amount to be distributed to the County upon execution of the MHSA Agreement.)

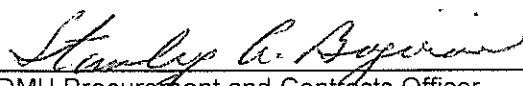

Purpose: To incorporate and add MHSA funds as follows: 1. Community Services and Supports FY 08/09 2. Prudent Reserve FY 08/09  If additional funds are awarded, they will be unilaterally incorporated into this Agreement.
--

Allocation(s): The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Total Plan Approved Amount \$ 8,520,162  Prior Amount Distributed: \$ 6,005,062 Increase/Decrease: \$ 1,930,713 Total Distributed: \$ 7,935,775
---	---

This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)  
  
 NO SIGNATURE REQUIRED  
  
 Name and title: \_\_\_\_\_  
 Date Signed \_\_\_\_\_

**FULLY EXECUTED**

Approved for the State (DMH) (by signature)   DMH Procurement and Contracts Officer Date Signed <u>9-29-08</u>	I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein:   Signature of DMH Accounting Officer Date Signed <u>9/29/08</u>
--	--

**RECEIVED**  
**R** OCT 06 2008 **D**  
 BY: \_\_\_\_\_

Planning Estimates (Authorized Use of Funds)

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
<b>Planning Estimate</b>						
1. Community Program Planning (CPP)						
Planning	\$96,324					\$96,324
2. Community Services & Support (CSS)						
Services*		\$1,423,300	\$1,437,552	\$2,903,700	\$2,853,700	\$8,618,252
MHSA Housing Program				\$2,276,500		\$2,276,500
MHSA Housing Program Augmentation						
3. Workforce Education & Training (WET)						
Planning and Activities			\$365,300	\$389,700		\$755,000
Discretionary CSS*						\$0
Total WET			\$365,300	\$389,700		\$755,000
4. Capital Facilities & Technological Needs (Cap/Tech)						
Cap/Tech				\$1,235,800	\$388,300	\$1,624,100
Discretionary CSS*						\$0
Total Cap/Tech				\$1,235,800	\$388,300	\$1,624,100
5. Prevention and Early Intervention (PEI)						
Planning and Services				\$431,100	\$724,600	\$1,155,700
Assigned Funding						\$0
6. Innovation						\$0
Services						\$0
<b>Total Planning Estimate</b>	\$96,324	\$1,423,300	\$1,802,852	\$7,236,800	\$3,966,600	\$14,525,876

\* As requested by County and approved by DMH beginning in FY 2008-09.

Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
<b>Plan Approved Amount</b>							
1. Community Program Planning (CPP)							
Planning	27609	\$96,324					\$96,324
2. Community Services & Support (CSS)							
Extension of Planning	27617		\$96,324				\$96,324
System Improvement	27618		\$33,800				\$33,800
One-Time Technology	27627		\$127,667				\$127,667
Other One-Time	27619		\$103,765				\$103,765
Services	27613		\$355,826	\$1,063,598	\$2,903,405	\$2,337,550	\$6,660,379
Prudent Reserve	27621		\$705,918	\$373,935	\$0	\$177,550	\$1,257,403
MHSA Housing Program					\$0		\$0
<b>Total CSS</b>			\$1,423,300	\$1,437,533	\$2,903,405	\$2,515,100	\$8,279,338
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641			\$54,800	\$0		\$54,800
WET Activities	27640			\$0	\$0		\$0
<b>Total WET</b>				\$54,800	\$0		\$54,800
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27650				\$0	\$0	\$0
Technological Needs	27651				\$0	\$0	\$0
<b>Total Cap/Tech</b>					\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631				\$89,700	\$0	\$89,700
Services	27630				\$0	\$0	\$0
State Administered Projects							\$0
<b>Total PEI</b>					\$89,700	\$0	\$89,700
6. Innovation							
Services	27614						\$0
<b>Total Plan Approved Amount</b>		\$96,324	\$1,423,300	\$1,492,333	\$2,993,105	\$2,515,100	\$8,520,162

Remaining Unapproved Amounts	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
1. CPP	\$0	\$0	\$0	\$0	\$0	\$0
2. CSS	\$0	\$0	\$19	\$2,276,795	\$338,600	\$2,615,414
3. WET	\$0	\$0	\$310,500	\$389,700	\$0	\$700,200
4. Cap/Tech	\$0	\$0	\$0	\$1,235,800	\$388,300	\$1,624,100
5. PEI	\$0	\$0	\$0	\$341,400	\$724,600	\$1,066,000
6. Innovation	\$0	\$0	\$0	\$0	\$0	\$0

Distribution Funding Detail

SFY 2004-05

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2004-05</b>							
1. Community Program Planning (CPP)	27609	\$96,324	\$0		\$96,324	\$0	\$96,324
Adjustment for Reversion	27609		\$0				\$0
Total CPP		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
<b>Total SFY 2004-05</b>		<b>\$96,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,324</b>	<b>\$0</b>	<b>\$96,324</b>

Distribution Funding Detail  
 SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2005-06							
2. Community Services and Supports (CSS)							
Extension of Planning	27617	\$96,324	\$0		\$96,324	\$0	\$96,324
System Improvement	27618	\$33,800	\$0		\$33,800	\$0	\$33,800
One-Time Technology	27627	\$127,667	\$0		\$127,667	\$0	\$127,667
Other One-Time	27619	\$103,765	\$0		\$103,765	\$0	\$103,765
Services	27613	\$355,826	\$0		\$355,826	\$0	\$355,826
Prudent Reserve	27621	\$705,918	\$0		\$705,918	\$0	\$705,918
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
Total SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300

Distribution Funding Detail  
 SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2006-07</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services	27613	\$1,063,598	\$0		\$1,063,598	\$0	\$1,063,598
Prudent Reserve	27621	\$373,935	\$0		\$373,935	\$0	\$373,935
MHSA Housing Program		\$0			\$0	\$0	\$0
Adjustment for Reversion	27613				\$0	\$0	\$0
<b>Total CSS</b>		<b>\$1,437,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437,533</b>	<b>\$0</b>	<b>\$1,437,533</b>
<b>3. Workforce Education &amp; Training (WET)</b>							
Planning and Early Implementation	27641	\$54,800	\$0		\$54,800	\$0	\$54,800
WET Activities	27640	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
<b>Total WET</b>		<b>\$54,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,800</b>	<b>\$0</b>	<b>\$54,800</b>
<b>Total SFY 2006-07</b>		<b>\$1,492,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,492,333</b>	<b>\$0</b>	<b>\$1,492,333</b>

Distribution Funding Detail  
 SFY 2007-08

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2007-08</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services	27613	\$2,903,405	\$0		\$2,903,405	\$0	\$2,903,405
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27613				\$0	\$0	\$0
<b>Total CSS</b>		<b>\$2,903,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,903,405</b>	<b>\$0</b>	<b>\$2,903,405</b>
<b>3. Workforce Education &amp; Training (WET)</b>							
WET Activities	27640	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
<b>Total WET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
Capital Facilities	27650	\$0	\$0		\$0	\$0	\$0
Technological Needs	27651	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27651						\$0
<b>Total Cap/Tech</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Prevention and Early Intervention (PEI)</b>							
Planning	27631	\$89,700	\$0		\$89,700	\$0	\$89,700
Services	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						\$0
<b>Total PEI</b>		<b>\$89,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,700</b>	<b>\$0</b>	<b>\$89,700</b>
<b>Total SFY 2007-08</b>		<b>\$2,993,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,993,105</b>	<b>\$0</b>	<b>\$2,993,105</b>

Distribution Funding Detail  
 SFY 2008-09

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2008-09</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services (75%)	27613	\$0	\$1,753,163		\$1,753,163	\$584,388	\$2,337,550
Prudent Reserve	27621	\$0	\$177,550		\$177,550	\$0	\$177,550
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27613				\$0		\$0
<b>Total CSS</b>		\$0	\$1,930,713	\$0	\$1,930,713	\$584,388	\$2,515,100
<b>3. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
Capital Facilities (75%)	27650	\$0	\$0		\$0	\$0	\$0
Technological Needs (75%)	27651	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27651						\$0
<b>Total Cap/Tech</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>4. Prevention and Early Intervention (PEI)</b>							
Planning	27631	\$0	\$0		\$0	\$0	\$0
Services (75%)	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						\$0
<b>Total PEI</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>5. Innovation</b>							
Services (75%)	27614				\$0	\$0	\$0
Adjustment for Reversion	27614						\$0
<b>Total Innovation</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SFY 2008-09</b>		\$0	\$1,930,713	\$0	\$1,930,713	\$584,388	\$2,515,100



MHSA Agreement  
 SFY 2004-05 through SFY 2008-09  
 El Dorado County

Agreement No.: 07-77309-000  
 Modification No.: A5  
 Exhibit A  
 Page 8 of 8

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>Total All Fiscal Years</b>							
SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
SFY 2006-07		\$1,492,333	\$0	\$0	\$1,492,333	\$0	\$1,492,333
SFY 2007-08		\$2,993,105	\$0	\$0	\$2,993,105	\$0	\$2,993,105
SFY 2008-09		\$0	\$1,930,713	\$0	\$1,930,713	\$584,388	\$2,515,100
<b>Total All Fiscal Years</b>		<b>\$6,005,062</b>	<b>\$1,930,713</b>	<b>\$0</b>	<b>\$7,935,775</b>	<b>\$584,388</b>	<b>\$8,520,162</b>
<b>Less: Assigned Funds</b>							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Assigned Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Less: Total Adjustment for Reversion</b>		<b>\$0</b>	<b>\$0</b>				
<b>Net Distribution</b>		<b>\$6,005,062</b>	<b>\$1,930,713</b>		<b>\$7,935,775</b>	<b>\$584,388</b>	<b>\$8,520,162</b>

MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT

El Dorado County Mental Health  
670 Placerville Drive, Suite 1B  
Placerville, CA 95667

Agreement No.  
Modification No.

07-77309-000  
A6

State of California  
Department of Mental Health  
Systems of Care Division  
1600 9<sup>th</sup> Street  
Sacramento, CA 95814

Funding Source: MHSA FUNDS  
Term of Agreement: 07/01/2004-06/30/2009

This MHSA Agreement is entered into by and between the State of California, Department of Mental Health, hereinafter referred to as the State and El Dorado County, hereinafter referred to as the County. The County agrees to operate a program in accordance with the provisions of this agreement and to have an approved Three-Year Program and Expenditure Plan addressing the component(s) referenced below for the above named County filed with the State pursuant to the Mental Health Services Act. This modification consists of this sheet and those of the following exhibit, which is attached hereto and by this reference made a part hereof:

Funding Detail Chart

Exhibit A, pages 1 through 8

(Shaded areas in Exhibit A, Distribution Funding Detail, indicate the amount to be distributed to the County upon execution of the MHSA Agreement.)

Purpose: To incorporate and add MHSA funds as follows:  
1. Workforce Education and Training FY 06/07  
  
If additional funds are awarded, they will be unilaterally incorporated into this Agreement.

Allocation(s): The State agrees to reimburse the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".	Total Plan Approved Amount \$8,830,662 Prior Amount Distributed: \$ 7,935,775 Increase/Decrease: \$ 310,500 Total Distributed: \$ 8,246,276
---	--

This agreement is exempt from Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code and is exempt from review or approval of the Dept. of General Services and the Dept. of Finance.

Approved for County (by signature)  
  
NO SIGNATURE REQUIRED  
  
Name and title: \_\_\_\_\_  
Date Signed \_\_\_\_\_

**FULLY EXECUTED**

Approved for the State (DMH) (by signature)  
  
*Stanley C. Aguirre*  
DMH Procurement and Contracts Officer  
Date Signed 1.21.09

I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditure as stated herein?  
  
*[Signature]*  
Signature of DMH Accounting Officer  
Date Signed 1/16/09

Planning Estimates (Authorized Use of Funds)

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
<b>Planning Estimate</b>						
1. Community Program Planning (CPP)						
Planning	\$96,324					\$96,324
2. Community Services & Support (CSS)						
Services*		\$1,423,300	\$1,437,552	\$2,903,700	\$2,853,700	\$8,618,252
MHSA Housing Program				\$2,276,500		\$2,276,500
MHSA Housing Program Augmentation						
3. Workforce Education & Training (WET)						
Planning and Activities			\$365,300	\$389,700		\$755,000
Discretionary CSS*						\$0
Regional Partnerships					\$0	\$0
Total WET			\$365,300	\$389,700	\$0	\$755,000
4. Capital Facilities & Technological Needs (Cap/Tech)						
Cap/Tech				\$1,235,800	\$388,300	\$1,624,100
Discretionary CSS*						\$0
Total Cap/Tech				\$1,235,800	\$388,300	\$1,624,100
5. Prevention and Early Intervention (PEI)						
Planning and Services				\$431,100	\$869,800	\$1,300,900
Assigned Funding					\$145,200	\$145,200
Training, Technical Assistance & Capacity Building					\$21,700	\$21,700
6. Innovation						\$0
Services					\$292,000	\$292,000
<b>Total Planning Estimate</b>	<b>\$96,324</b>	<b>\$1,423,300</b>	<b>\$1,802,852</b>	<b>\$7,236,800</b>	<b>\$4,570,700</b>	<b>\$15,129,976</b>

\* As requested by County and approved by DMH beginning in FY 2008-09.

Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
<b>Plan Approved Amount</b>							
1. Community Program Planning (CPP)							
Planning	27609	\$96,324					\$96,324
2. Community Services & Support (CSS)							
Extension of Planning	27617		\$96,324				\$96,324
System Improvement	27618		\$33,800				\$33,800
One-Time Technology	27627		\$127,667				\$127,667
Other One-Time	27619		\$103,765				\$103,765
Services	27613		\$355,826	\$1,063,598	\$2,903,405	\$2,337,550	\$6,660,379
Prudent Reserve	27621		\$705,918	\$373,935	\$0	\$177,550	\$1,257,403
MHSA Housing Program					\$0		\$0
Total CSS			\$1,423,300	\$1,437,533	\$2,903,405	\$2,515,100	\$8,279,338
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641			\$54,800	\$0		\$54,800
WET Activities	27640			\$310,500	\$0		\$310,500
Regional Partnerships	27642					\$0	\$0
Total WET				\$365,300	\$0	\$0	\$365,300
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652				\$0	\$0	\$0
Technological Needs	27651				\$0	\$0	\$0
Total Cap/Tech					\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631				\$89,700	\$0	\$89,700
Services	27630				\$0	\$0	\$0
State Administered Projects						\$0	\$0
Training, Technical Assistance & Capacity Building	27632					\$0	\$0
Total PEI					\$89,700	\$0	\$89,700
6. Innovation							
Services	27614						\$0
<b>Total Plan Approved Amount</b>		<b>\$96,324</b>	<b>\$1,423,300</b>	<b>\$1,802,833</b>	<b>\$2,993,105</b>	<b>\$2,515,100</b>	<b>\$8,830,662</b>
<b>Remaining Unapproved Amounts</b>							
		SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
1. CPP		\$0	\$0	\$0	\$0	\$0	\$0
2. CSS		\$0	\$0	\$19	\$2,276,795	\$338,600	\$2,615,414
3. WET		\$0	\$0	\$0	\$389,700	\$0	\$389,700
4. Cap/Tech		\$0	\$0	\$0	\$1,235,800	\$388,300	\$1,624,100
5. PEI		\$0	\$0	\$0	\$341,400	\$1,015,000	\$1,356,400
6. Innovation		\$0	\$0	\$0	\$0	\$292,000	\$292,000

Distribution Funding Detail

SFY 2004-05

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2004-05</b>							
1. Community Program Planning (CPP)	27609	\$96,324	\$0		\$96,324	\$0	\$96,324
Adjustment for Reversion	27609		\$0				\$0
Total CPP		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
<b>Total SFY 2004-05</b>		<b>\$96,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,324</b>	<b>\$0</b>	<b>\$96,324</b>

Distribution Funding Detail  
 SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2005-06</b>							
2. Community Services and Supports (CSS)							
Extension of Planning	27617	\$96,324	\$0		\$96,324	\$0	\$96,324
System Improvement	27618	\$33,800	\$0		\$33,800	\$0	\$33,800
One-Time Technology	27627	\$127,667	\$0		\$127,667	\$0	\$127,667
Other One-Time	27619	\$103,765	\$0		\$103,765	\$0	\$103,765
Services	27613	\$355,826	\$0		\$355,826	\$0	\$355,826
Prudent Reserve	27621	\$705,918	\$0		\$705,918	\$0	\$705,918
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
<b>Total SFY 2005-06</b>		<b>\$1,423,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,423,300</b>	<b>\$0</b>	<b>\$1,423,300</b>

Distribution Funding Detail

SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2006-07</b>							
2. Community Services and Supports (CSS)							
Services	27613	\$1,063,598	\$0		\$1,063,598	\$0	\$1,063,598
Prudent Reserve	27621	\$373,935	\$0		\$373,935	\$0	\$373,935
MHSA Housing Program		\$0			\$0	\$0	\$0
Adjustment for Reversion	27613				\$0	\$0	\$0
<b>Total CSS</b>		<b>\$1,437,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437,533</b>	<b>\$0</b>	<b>\$1,437,533</b>
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$54,800	\$0		\$54,800	\$0	\$54,800
WET Activities	27640	\$0	<b>\$310,500</b>		\$310,500	\$0	\$310,500
Adjustment for Reversion	27640				\$0		\$0
<b>Total WET</b>		<b>\$54,800</b>	<b>\$310,500</b>	<b>\$0</b>	<b>\$365,300</b>	<b>\$0</b>	<b>\$365,300</b>
<b>Total SFY 2006-07</b>		<b>\$1,492,333</b>	<b>\$310,500</b>	<b>\$0</b>	<b>\$1,802,833</b>	<b>\$0</b>	<b>\$1,802,833</b>

Distribution Funding Detail  
 SFY 2007-08

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2007-08</b>							
2. Community Services and Supports (CSS)							
Services	27613	\$2,903,405	\$0		\$2,903,405	\$0	\$2,903,405
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27613				\$0	\$0	\$0
Total CSS		\$2,903,405	\$0	\$0	\$2,903,405	\$0	\$2,903,405
3. Workforce Education & Training (WET)							
WET Activities	27640	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$0	\$0	\$0	\$0	\$0	\$0
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27650	\$0	\$0		\$0	\$0	\$0
Technological Needs	27651	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27651						\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$89,700	\$0		\$89,700	\$0	\$89,700
Services	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						
Total PEI		\$89,700	\$0	\$0	\$89,700	\$0	\$89,700
<b>Total SFY 2007-08</b>		<b>\$2,993,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,993,105</b>	<b>\$0</b>	<b>\$2,993,105</b>



Distribution Funding Detail  
SFY 2008-09

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2008-09</b>							
<b>2. Community Services and Supports (CSS)</b>							
Services (75%)	27613	\$1,753,163	\$0		\$1,753,163	\$584,387	\$2,337,550
Prudent Reserve	27621	\$177,550	\$0		\$177,550	\$0	\$177,550
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27613				\$0		\$0
<b>Total CSS</b>		<b>\$1,930,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930,713</b>	<b>\$584,387</b>	<b>\$2,515,100</b>
<b>3. Workforce Education &amp; Training (WET)</b>							
Regional Partnerships	27642	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
<b>Total WET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Capital Facilities &amp; Technological Needs (Cap/Tech)</b>							
Capital Facilities (75%)	27652	\$0	\$0		\$0	\$0	\$0
Technological Needs (75%)	27651	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27651						\$0
<b>Total Cap/Tech</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Prevention and Early Intervention (PEI)</b>							
Planning	27631	\$0	\$0		\$0	\$0	\$0
Services (75%)	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Training, TA & Capacity Building	27632	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						\$0
<b>Total PEI</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6. Innovation</b>							
Services (75%)	27614				\$0	\$0	\$0
Adjustment for Reversion	27614						\$0
<b>Total Innovation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total SFY 2008-09</b>		<b>\$1,930,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930,713</b>	<b>\$584,387</b>	<b>\$2,515,100</b>

MHSA Agreement  
 SFY 2004-05 through SFY 2008-09  
 El Dorado County

Agreement No.: 07-77309-000  
 Modification No.: A6  
 Exhibit A  
 Page 8 of 8

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>Total All Fiscal Years</b>							
SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,300
SFY 2006-07		\$1,492,333	\$310,500	\$0	\$1,802,833	\$0	\$1,802,833
SFY 2007-08		\$2,993,105	\$0	\$0	\$2,993,105	\$0	\$2,993,105
SFY 2008-09		\$1,930,713	\$0	\$0	\$1,930,713	\$584,387	\$2,515,100
<b>Total All Fiscal Years</b>		<b>\$7,935,775</b>	<b>\$310,500</b>	<b>\$0</b>	<b>\$8,246,275</b>	<b>\$584,387</b>	<b>\$8,830,662</b>
<b>Less: Assigned Funds</b>							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Assigned Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Less: Total Adjustment for Reversion</b>		<b>\$0</b>	<b>\$0</b>				
<b>Net Distribution</b>		<b>\$7,935,775</b>	<b>\$310,500</b>		<b>\$8,246,275</b>	<b>\$584,387</b>	<b>\$8,830,662</b>