		County of El Dorado			
OF EL DORNO	78	Master Report		FAX 622-3645 co.el-dorado.ca.us/bos	
		File Number: 08-0822	2		
*File ID:	08-0822	Agenda Agenda Item Type:	Status:	Approved	
Version:	1	Reference:	Gov Body:	Board Of Supervisors	
Department:	Mental Health		Created:	05/21/2008	
Agenda Title:	MHD 06-03-08 MHSA	A Modif A-1	Final Action:	06/03/2008	
Title:	Health Services Act (N	•	-000 with the California Depa	rtment	
	FUNDING: California	Department of Mental Health MHSA	Funds.		

		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	
Notes	Consent calendar.			
1	05/27/2008	Laura Gill	Approved	
Notes		ds the contract term an additional year proved services and receive future fund	o June 30, 2009 allowing the Mental Health Department to ing.	

# History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board Of Supervisors	06/03/2008	Approved				Pass
	Action Text: This matter	was Approve	ed on the consen	t 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.

				S0811, Amend I
	CONTRACT RO	UTING SI	HEET	10
Date Prepared: _5	5/13/08	Need Date	e: 5/30/08	)
<b>PROCESSING DEF</b>	PARTMENT:	CONTRA	CTOR:	
	CAO Procurement & Contracts	Name:	CA Dept of Menta	al Health
Dept. Contact: E	Bonnie Rich	Address:	1600 9th Street	
Phone #: >	(5940		Sacramento, CA	95814
Department -		Phone:	916-651-8986	80
Head Signature:	John Jachman		-1 110	ADO
(11)	her alter - Hate grand	contract	5/22/01	22
CONTRACTING DE	EPARTMENT: Mental Health			T I I
	Mental Health Services Act An			N. C.
Contract Term: 7/1		ontract Value:	Statement of the second s	171,662.00
-	Iman Resources requirements?	Yes:	XX No	12 8 8 C
Compliance verified				
Approved:			8-28 By: 6	ulhung
AINTO AINT AINT AINT AINT AINT AINT AINT AINT	O RISK MANAGEMENT. THANKS!		a grant funding for	
Approved:		Date: 5/29		Solth
Approved:		Date:	By:	
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Contraction of the local data				VIID URDE
OTHER APPROVA Departments:	L: (Specify department(s) partici	pating or	affected by this	contract
Approved:	Disapproved:	Date:	By:	
Approved:		Date:	By:	
and the fight of the state of t				
BOS HEM 61	3/08 08-2822	1		

ASSIGNMENT

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

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".

008

Prior Amount Distributed:	\$0
Increase/Decrease:	\$0
Total Distributed:	\$0

Total Plan Approved Amount \$ 5,171,662

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.

Director

Approved for County (by signature)

Name and title: Date Signed 6

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:

FULLY EXECUTED

rules h. Da

DMH Procurement and Contracts Officer Date Signer Lewer

Signature of DMH, Accounting Officer

Date Signed 6/4/0

RECEIVED APR 2 5 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	Funding Source: MHSA FUNDS
Department of Mental Health	
Systems of Care Division 1600 9 <sup>th</sup> Street	Term of Agreement: 07/01/2004-06/30/2009
Sacramento, CA 95814	

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.

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The State agrees to issue payments to the County not to exceed the amount listed hereinafter as "Total Plan Approved Amount".

008

Prior Amount Distributed:	\$0
Increase/Decrease:	\$0
Total Distributed:	\$0

Total Plan Approved Amount \$ 5,171,662

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.

Director

Approved for County (by signature)

Name and title: Date Signed 6

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:

FULLY EXECUTED

rules h. Da

DMH Procurement and Contracts Officer Date Signer Lewer

Signature of DMH, Accounting Officer

Date Signed 6/4/0

RECEIVED APR 2 5 2008

MENTAL HEALTH SERVIC	ES ACT (MHSA) AGREEMENT				
El Dorado County Mental Health 344 Placerville Drive, Ste. 20 Placerville, CA 95667	Agreement No.07-77309-000Modification 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				
referred to as the State and El Dorado County, hereinafter program in accordance with the provisions of this agreement Expenditure Plan addressing the component(s) referenced pursuant to the Mental Health Services Act. This modificat which is attached hereto and by this reference made a part Funding Detail Chart	below for the above named County filed with the State ion consists of this sheet and those of the following exhibit,				
Purpose: To incorporate and add MHSA funds as fol 1. Distribution of Remaining Previously App 2. Prevention and Early Intervention Planni If additional funds are awarded, they will be	proved 25% of CSS Funding				
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\$ 5,261,362Prior Amount Distributed:\$ 4,631,736Increase/Decrease:\$ 629,626Total Distributed:\$ 5,261,362				
This agreement is exempt from Section 10295 of Chapter 2 exempt from review or approval of the Dept. of General Ser					
Approved for County (by signature)					
NO SIGNATURE REQUIRED Name and title: Date Signed	FULLY EXECUTED				
Approved for the State (DMH) (by signature) <u>Atomley (L. Segur</u> DMH Procurement and Contracts Officer Date Signed <u>5</u> 39 - 38	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				
	Mental Health Services Fund				

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

Agreement No.: 07-77309-000 Modification No.: A2 Exhibit A Page 1 of 7

# Planning Estimate

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	Total
Planning Estimate					
Community Program Planning	\$96,324				\$96,324
Community Services & Support					
Services		\$1,423,300	\$1,437,552	\$2,903,700	\$5,764,553
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
Total Planning Estimate	\$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
Plan Approved Amount						
Community Program Planning	27609	\$96,324				\$96,32
Community Services & Support (CSS)						
Extension of Planning	27617		\$96,324			\$96,32
System Improvement	27618		\$33,800			\$33,80
One-Time Technology	27627		\$127,667			\$127,66
Other One-Time	27619		\$809,683			\$809,68
Services	27613		\$355,826	\$1,437,533	\$2,159,705	\$3,953,06
Prudent Reserve	27621					\$
MHSA Housing Program					\$0	\$
Total CSS		\$0	\$1,423,300	\$1,437,533	\$2,159,705	\$5,020,53
Workforce Education & Training (WET)						
Planning and Early Implementation	27641			\$54,800		\$54,80
WET Activities	27640			\$0		
Total WET		\$0	\$0	\$54,800	\$0	\$54,80
Capital Facilities & Technological Needs (Cap/Tech)				\$0		
Capital Facilities	27650					\$
Technological Needs	27651					:
Total Cap/Tech		\$0	\$0	\$0	\$0	
Prevention and Early Intervention (PEI)						
Planning	27631				\$89,700	\$89,70
Services	27630					5
State Administered Projects	27633					5
Total PEI		\$0	\$0	\$0	\$89,700	\$89,70
Innovation						
CSS Innovation	27614					\$
PEI Innovation	27632					\$
Total Innovation		\$0	\$0	\$0	\$0	\$
otal Plan Approved Amount		\$96,324	\$1,423,300	\$1,492,333	\$2,249,405	\$5,261,36
emaining Unapproved Amount		N/A	\$0	\$310,519	\$4,597,695	\$4,908,21

Agreement No.: 07-77309-000 Modification No.: A2 Exhibit A Page 3 of 7

# 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							
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
Total SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324

Agreement No.: 07-77309-000 Modification No.: A2 Exhibit A Page 4 of 7

# 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							
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
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
SFY 2006-07							
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	sc
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
Total SFY 2006-07		\$1,492,333	\$0	\$0	\$1,492,333	\$0	\$1,492,333

Agreement No.: 07-77309-000 Modification No.: A2 Exhibit A Page 6 of 7

# 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
SFY 2007-08							
Community Services and Supports (CSS)							
Services	27613	\$1,619,779	\$539,926		\$2,159,705	\$0	\$2,159,70
Prudent Reserve	27621		\$0		\$0		\$1
MHSA Housing Program			\$0		\$0		\$(
Adjustment for Reversion					\$0		\$(
Total CSS		\$1,619,779	\$539,926	\$0	\$2,159,705	\$0	\$2,159,705
Capital Facilities & Technological Needs (C	Cap/Tech)						
Capital Facilities	27650				\$0		\$(
Technological Needs	27651				\$0		\$(
Adjustment for Reversion							
Total Cap/Tech		\$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		\$(
State Administered Projects	27633				\$0		\$(
Adjustment for Reversion							
Total PEI		\$0	\$89,700	\$0	\$89,700	\$0	\$89,700
Innovation							
CSS (75%)	27614				\$0		\$(
PEI (75%)	27632				\$0		\$0
Adjustment for Reversion							
Total Innovation		\$0	\$0	\$0	\$0	\$0	\$
Total SFY 2007-08		\$1,619,779	\$629,626	\$0	\$2,249,405	\$0	\$2,249,40

Agreement No.: 07-77309-000 Modification No.: A2 Exhibit A Page 7 of 7

# 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
Total All Fiscal Years							
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
Total All Fiscal Years		\$4,631,736	\$629,626	\$0	\$5,261,362	\$0	\$5,261,362
Less: Assigned Funds							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0	\$0	\$0	\$0	sc
Total Assigned Funds		\$0	\$0	\$0	\$0	\$0	\$0
Less: Total Adjustment for Reversion		\$0	\$0				
Net Distribution		\$4,631,736	\$629,626		\$5,261,362	\$0	\$5,261,362

# 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	Funding Source: MHSA FUNDS
Department of Mental Health Systems of Care Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	Term of Agreement: 07/01/2004-06/30/2009
Saciamento, CA 90014	

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 u	inilaterally incorporated into this Agreement.								
Allocation(s): The State exceed the Approved	agrees to reimburse the County not to e amount listed hereinafter as "Total Plan Amount".	Total Plan Approved Amount\$ 5,261,362Prior Amount Distributed:\$ 5,261,362Increase/Decrease:\$ 0Total Distributed:\$ 5,261,362								
		f Part 2 of Division 2 of the Public Contract Code and is								
exempt from re	nt is exempt from Section 10295 of Chapter 2 c eview or approval of the Dept. of General Servi	f Part 2 of Division 2 of the Public Contract Code and is ces and the Dept. of Finance.								
Approved for (	County (by signature)									
NO SIGNATU 		FULLY EXECUTED								
DMH Procurer	he 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: Signature of DMH Accounting Officer Date Signed								

# Planning Estimate

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	Total
Planning Estimate					
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
fotal Planning Estimate	\$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
Plan Approved Amount	FUR	0.1 200-00	0.12000-00	0.1200001		
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
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		\$(
Total WET		\$0	\$0	\$54,800	\$0	\$54,800
Capital Facilities & Technological Needs (Cap/Tech)				\$0		
Capital Facilities	27650					\$
Technological Needs	27651					\$
Total Cap/Tech		\$0	\$0	\$0	\$0	\$
Prevention and Early Intervention (PEI)						
Planning	27631				\$89,700	\$89,70
Services	27630					\$
State Administered Projects	27633					\$
Total PEI		\$0	\$0	\$0	\$89,700	\$89,700
Innovation						
CSS Innovation	27614					\$
PEI Innovation	27632					\$
Total Innovation		\$0	\$0	\$0	\$0	\$
Total Plan Approved Amount		\$96,324	\$1,423,300	\$1,492,333	\$2,249,405	\$5,261,362
Remaining Unapproved Amount		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	РСА	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
FY 2004-05							
Community Program Planning	27609	\$96,324			\$96,324		\$96,324
Adjustment for Reversion					\$0		\$C
Total Community Program Planning		\$96,324		\$0	\$96,324		\$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 Approvec Amount
FY 2005-06							
Community Services and Supports (CSS)					\$0		\$
Extension of Planning	27617	\$96,324	\$0		\$96,324	\$0	\$96,32
System Improvement	27618	\$33,800	\$0		\$33,800	\$0	\$33,80
One-Time Technology	27627	\$127,667	\$0		\$127,667	\$0	\$127,66
Other One-Time	27619	\$809,683	-\$705,918		\$103,765	\$0	\$103,76
Services	27613	\$355,826	\$0		\$355,826	\$0	\$355,82
Prudent Reserve	27621	\$0	\$705,918		\$705,918	\$0	\$705,91
Adjustment for Reversion					\$0		\$
Total CSS		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,30
Total SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,30

# 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
SFY 2006-07							
Community Services and Supports (CSS)							
Services	27613	\$1,437,533	-\$373,935		\$1,063,598	\$0	\$1,063,598
Prudent Reserve	27621	\$0	\$373,935		\$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
Total SFY 2006-07		\$1,492,333	\$0	\$0	\$1,492,333	\$	\$1,492,333

#### **Distribution Funding Detail**

SFY 2007-08

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	РСА	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 2007-08							
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
Total CSS		\$2,159,705	\$0	\$0	\$2,159,705	\$0	\$2,159,705
Capital Facilities & Technological Needs (	Cap/Tech)						
Capital Facilities	27650				\$0		\$0
Technological Needs	27651				\$C		\$0
Adjustment for Reversion							
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	\$0
Prevention and Early Intervention (PEI)							
Planning	27631	\$89,700	\$0		\$89,700	sc	\$89,700
Services (75%)	27630				\$0		\$0
State Administered Projects	27633				\$0		\$0
Adjustment for Reversion							
Total PEI		\$89,700	\$0	\$0	\$89,700	\$0	\$89,700
Innovation							
CSS (75%)	27614				\$0		\$0
PEI (75%)	27632				\$0		\$0
	21002						
Adjustment for Reversion		\$0	\$0	\$0	\$(	5 \$0	\$0 \$0
		\$2,249,405					
Total SFY 2007-08		ΦΖ,Ζ49,405	<u>ل مر</u>	φ0 1	μ ψε,ε=0,400	<u>ب</u>	

# **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
Total All Fiscal Years							
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
Total All Fiscal Years		\$5,261,362	\$0	\$0	\$5,261,362	\$0	\$5,261,362
Less: Assigned Funds							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
Total Assigned Funds		\$0	\$0	\$0	\$0	\$0	\$0
Less: Total Adjustment for Reversion		\$0	\$0				
Net Distribution		\$5,261,362	\$0		\$5,261,362	\$0	\$5,261,362

# 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 Term of Agreement: 07/		

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.)

To incorporate and add MHSA funds as follows: Purpose: 1. Community Services and Supports FY 07/08 If additional funds are awarded, they will be unilaterally incorporated into this Agreement. Total Plan Approved Amount \$ 6,005,062 Allocation(s): The State agrees to reimburse the County not to \$ 5,261,362 Prior Amount Distributed: exceed the amount listed hereinafter as "Total Plan \$ 743,700 Increase/Decrease: Approved Amount". \$6,005,062 Total Distributed: 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 FILLY EXECUTED Name and title: Date Signed I hereby certify that to my knowledge, the budgeted funds Approved for the State (DMH) (by signature) are available for the period and purpose of expenditure as stated herein. DMH Procurement and Contracts Officer of DMH Accounting Officer Signature Date Signed > Date Signed JANPOC

# Planning Estimates (Authorized Use of Funds)

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
Planning Estimate						
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
Total Planning Estimate	\$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.

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# Plan Approved Amount and Remaining Unapproved Amount

			I	I	T		
	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
Plan Approved Amount							
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	S0	\$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	so		\$54,800
WET Activities	27640			\$0	\$0		\$0
Total WET				\$54,800	\$0		\$54,800
4. Capital Facilities & Technological Needs (Cap/Tech)	1						
Capital Facilities	27650				\$0	\$0	<b>S</b> D
Technological Needs	27651				\$0	\$0	\$0
Total Cap/Tech					\$0	so	
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				ļ		\$0
Total Plan Approved Amount		\$96,324	\$1,423,300	\$1,492,333	\$2,993,105	\$0	\$6,005,062
Remaining Unapproved Amounts		SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
1. CPP		\$0	sc	\$0	\$0	\$0	\$0
2. CSS		\$0	\$0	\$19	\$2,276,795	\$2,853,700	\$5,130,514
3. WET		so	\$0	\$310,500	\$389,700	\$0	\$700,200
4. Cap/Tech		sc	\$0	\$0	\$1,235,800	\$388,300	\$1,624,100
5. PEI		\$0	) <u>\$(</u>	\$0	\$341,400	\$724,600	\$1,066,000
6. Innovation		sc	) \$(	sc sc	\$C	) <u></u> \$0	so so

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# Distribution Funding Detail

			······				
•		S	FY 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 Approve Amount
FY 2004-05							
1 Community Program Planning (CPP)	27609	\$96,324	\$0		\$96,324	\$0	\$96,3
Adjustment for Reversion	27609		\$0				
Total CPP		\$96,324	\$0	<u>\$0</u>	\$96,324	\$0	\$96,3
Total SFY 2004-05		\$96,324	\$0	\$0	\$95,324	\$0	\$96,3

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# Distribution Funding Detail

## SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed	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		s
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	\$1,423,30

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# **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
SFY 2006-07							
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	s
Adjustment for Reversion	27613				\$0	50	s
Total CSS		\$1,437,533	\$0	\$0	\$1,437,533	\$0	\$1,437,533
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$54,800	so		\$54,800	so	\$54,800
WET Activities	27640	\$0	\$0		\$0	\$0	s
Adjustment for Reversion	27640				\$0		s
Total WET		\$54,800	\$0	\$0	\$54,800	so	\$54,80
Total SFY 2006-07		\$1,492,333	\$0	\$0	\$1,492,333	so	\$1,492,333

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# **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
SFY 2007-08							
2. Community Services and Supports (CSS)			a secondaria da				
Services	27613	\$2,159,705	\$743,700		\$2,903,405	\$0	\$2,903,405
Prudent Reserve	27621	\$0	\$0		\$0	\$0	sc
MHSA Housing Program		\$0	\$0		\$0	\$0	sc
Adjustment for Reversion	27613				\$0	\$0	sc
Total CSS		\$2,159,705	\$743,700	so	\$2,903,405	\$0	\$2,903,405
4. Capital Facilities & Technological Needs (C	ap/Tech)						
Capital Facilities	27650	\$0	\$0			\$0	\$0
Technological Needs	27651	\$0	so			\$0	so
Adjustment for Reversion	27651						s
Total Cap/Tech	-	\$0	\$0	<b>\$</b> 0	\$0	50	\$(
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$89,700	\$0		\$89,700	\$0	\$89,700
Services	27630	\$0	\$0		\$0	50	s
State Administered Projects		\$0	\$0		\$0	so so	S
Adjustment for Reversion	27630						
Total PEI		\$89,700	\$0	\$0	\$89,700	sc sc	\$89,700
Total SFY 2007-08		\$2,249,405	\$743,700	\$0	\$2,993,105	s sc	\$2,993,10

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# Distribution Funding Detail

# SFY 2008-09

		T 1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA		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 2008-09							
2. Community Services and Supports (CSS)							
Services	27613	\$0	\$0		\$0	\$0	\$0
Prudent Reserve	27621	\$0			\$0	so	so
	27021	\$0	\$0		\$0		\$0
MHSA Housing Program	27613	φυ			\$0		50
Adjustment for Reversion	27013		e0.	\$0	\$0		
Total CSS		\$0	\$0				
3. Workforce Education & Training (WET)					\$0	50	\$0
WET Activities	27640	\$0	S0				s0 50
Adjustment for Reversion	27640				SO		
Total WET		\$0	ş0	<b>\$</b> 0	\$0	\$0	\$0
4. Capital Facilities & Technological Needs (	Cap/Tech)						
Capital Facilities	27650	\$0	\$0			\$0	
Technological Needs	27651	\$0	\$0			50	\$0
Adjustment for Reversion	27651						\$0
Total Cap/Tech		\$0	\$0	<u>\$0</u>	<u>\$0</u>	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	) \$C	\$0 \$0
Services	27630	\$0	\$0		\$0	) \$C	sc sc
State Administered Projects		so	\$0		\$0	sc \$0	\$0
Adjustment for Reversion	27630						
Total PEI		sc	\$0	\$0	\$(	so so	) sc
6. Innovation							
Services	27614				\$0	s sa	so so
Adjustment for Reversion	27614						
Total Innovation		sc	\$C	s0	Ş	p \$0	5 \$0
Total SFY 2008-09		so	\$C	\$0	s	s.	) <b>\$</b> (

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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
Total All Fiscal Years							
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	SO	\$2,993,105	\$0	\$2,993,105
SFY 2008-09		\$0	\$0	\$0	\$0	\$0	\$0
Total All Fiscal Years		\$5,261,362	\$743,700	\$0	\$6,005,062	50	\$6,005,062
Less: Assigned Funds							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	so
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
Total Assigned Funds		\$0	\$0	S0	\$0	50	\$0
Less: Total Adjustment for Reversion		\$0	\$0				
Net Distribution		\$5,261,362	\$743,700		\$6,005,062	\$0	\$6,005,062

El Dorado County Mental Health 344 Placerville Drive, Ste. 20 Placerville, CA 95667 Agreement No. Modification No. 07-77309-000 A5

State of California	Funding Source: MHSA FUNDS
Department of Mental Health Systems of Care Division 1600 9 <sup>th</sup> Street Sacramento, CA 95814	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 foll 1. Community Services and Supports FY 08 2. Prudent Reserve FY 08/09		
	If additional funds are awarded, they will be	unilaterally incorporated into this	s Agreement.
exceed the Approved		Total Plan Approved Amount Prior Amount Distributed: Increase/Decrease: Total Distributed:	\$ 6,005,062 \$ 1,930,713 \$ 7,935,775
This agreemer exempt from re	nt is exempt from Section 10295 of Chapter 2 eview or approval of the Dept. of General Ser	of Part 2 of Division 2 of the Pub vices and the Dept. of Finance.	olic Contract Code and is
	County (by signature)		
		FULLYEX	
Name and title Date Signed _			
Approved for t	he State (DMH) (by signature)	I hereby certify that to my kno are available for the period ar stated herein:	owledge, the budgeted funds nd purpose of expenditure as
DMH Procures Date Signed	hent and Contracts Officer	Signature of DMH/Accounting Date Signed	g Officer
BY:	ECEIVE OCT 0 6 2008	<u> </u>	09-1224.D.59

# Planning Estimates (Authorized Use of Funds)

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
Planning Estimate						
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		\$755,00
Discretionary CSS*						\$
Total WET			\$365,300	\$389,700		\$755,00
4. Capital Facilities & Technological Needs (Cap/Tech)						
Cap/Tech				\$1,235,800	\$388,300	\$1,624,10
Discretionary CSS*						\$
Total Cap/Tech				\$1,235,800	\$388,300	\$1,624,10
5. Prevention and Early Intervention (PEI)						
Planning and Services			1	\$431,100	\$724,600	\$1,155,70
Assigned Funding						\$
6. Innovation						S
Services						\$
Total Planning Estimate	\$96,324	\$1,423,300	\$1,802,852	\$7,236,800	\$3,966,600	\$14,525,87

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

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# Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
Plan Approved Amount							1
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					so		\$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			\$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	so	\$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
Total Plan Approved Amount		\$96,324	\$1,423,300	\$1,492,333	\$2,993,105	\$2,515,100	\$8,520,162
1			η · ·	1		T	
Remaining Unapproved Amounts		SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
1. CPP		sc	\$0	\$0		1	
2. CSS		\$0	SC SC				
3. WET		\$0	<u>sc</u>	\$310,500			
4. Cap/Tech		<u>sc</u>	\$0	\$0			
5. PE1	_	\$0	\$0				1
6. Innovation		sc	\$0	\$0	\$0	\$0 \$0	\$0

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# Distribution Funding Detail

		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				so
Total CPP		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
Total SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324

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# 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
FY 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	so		\$127,667	\$0	\$127,66
Other One-Time	27619	\$103,765	\$0		\$103,765	\$0	\$103,76
Services	27613	\$355,826	\$0		\$355,826	\$0	\$355,820
Prudent Reserve	27621	\$705,918	so		\$705,918	\$0	\$705,91
Adjustment for Reversion	27613				so		s
Total CSS		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,30
Total SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	so	\$1,423,300

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# 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
SFY 2006-07							
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	so	\$C
Total CSS		\$1,437,533	\$0	\$0	\$1,437,533	\$0	\$1,437,533
3. Workforce Education & Training (WET)							ŝ
Planning and Early Implementation	27641	\$54,800	\$0		\$54,800	\$0	\$54,800
WET Activities	27640	\$0	\$0		\$0	\$0	sc
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$54,800	\$0	\$0	\$54,800	\$0	\$54,800
Total SFY 2006-07		\$1,492,333	\$0	\$0	\$1,492,333	so	\$1,492,333

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# 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
SFY 2007-08							
2. Community Services and Supports (CSS)							
Services	27613	\$2,903,405	\$0		\$2,903,405	\$0	\$2,903,405
Prudent Reserve	27621	so	\$0		\$0	so	\$0
MHSA Housing Program		\$0	so		\$0	so	\$0
Adjustment for Reversion	27613				\$0	\$0	so
Total CSS		\$2,903,405	\$0	\$0	\$2,903,405	\$0	\$2,903,405
3. Workforce Education & Training (WET)							
WET Activities	27640	\$0	\$0		S0	50	\$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	so	so
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$89,700	\$0		\$89,700	\$0	\$89,700
Services	27630	so	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		so	\$0	\$0
Adjustment for Reversion	27630						
Total PEI		\$89,700	\$0	\$0	\$89,700	50	\$89,700
Total SFY 2007-08		\$2,993,105	\$0	\$0	\$2,993,105	5 SC	\$2,993,105

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# **Distribution Funding Detail**

# SFY 2008-09

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	РСА	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 2008-09							
2. Community Services and Supports (CSS)							
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
Total CSS		50	\$1,930,713	\$0	\$1,930,713	\$584,388	\$2,515,100
3. Capital Facilities & Technological Needs (C	ap/Tech)					· · · · · · · · · · · · · · · · · · ·	
Capital Facilities (75%)	27650	\$0	\$0		50	so	\$0
	27651	\$0			\$0		
Technological Needs (75%)		30	30		ψŪ	30	
Adjustment for Reversion	27651						\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	50	\$0
4. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	sc sc	\$0
Services (75%)	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		so	\$0		\$0	sc	\$0
Adjustment for Reversion	27630						
Total PEI		\$0	\$0	\$0	\$0	sc	\$0
5. Innovation							
Services (75%)	27614				\$C	sc sc	\$0
Adjustment for Reversion	27614						
Total Innovation		\$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2008-09		\$0	\$1,930,713	\$0	\$1,930,713	\$584,388	\$2,515,100

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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
Total All Fiscal Years							
SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,324
SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	so	\$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
Total All Fiscal Years		\$6,005,062	\$1,930,713	\$0	\$7,935,775	\$584,388	\$8,520,162
Less: Assigned Funds							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	so so
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
Total Assigned Funds		\$0	\$0	\$0	\$0	\$0	50
Less: Total Adjustment for Reversion		\$0	\$0				
Net Distribution		\$6,005,062	\$1,930,713		\$7,935,775	\$584,388	\$8,520,162

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# MENTAL HEALTH SERVICES ACT (MHSA) AGREEMENT

El Dorado County Mental Health 670 Placerville Drive, Suite 1B Placerville, CA 95667 Agreement No.07-77309-000Modification No.A6

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

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 fol 1. Workforce Education and Training FY 06		
	If additional funds are awarded, they will be	e unilaterally incorporated into th	nis Agreement.
Allocation(s):	e agrees to reimburse the County not to	Total Plan Approved Amoun	t \$8,830,662
exceed th	he amount listed hereinafter as "Total Plan I Amount".	Prior Amount Distributed: Increase/Decrease: Total Distributed:	\$ 7,935,775 \$ 310,500 \$ 8,246,276
This agreeme exempt from	ent is exempt from Section 10295 of Chapter 2 review or approval of the Dept. of General Se	2 of Part 2 of Division 2 of the Purvices and the Dept. of Finance.	ublic Contract Code and is
Approved for	County (by signature)		
NO SIGNATI	JRE REQUIRED		
Name and tit Date Signed		<b>FULLY E</b>	XECUTED
Approved for	the State (DMH) (by signature)		nowledge, the budgeted funds and purpose of expenditure as
DMH Procur Date Signed	ement and Confracts Officer	Signature of DMM Adcountin Date Signed	ng Officer

### Planning Estimates (Authorized Use of Funds)

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
Planning Estimate						
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
<ol> <li>Capital Facilities &amp; Technological Needs (Cap/Tech)</li> </ol>						
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
Total Planning Estimate	\$96,324	\$1,423,300	\$1,802,852	\$7,236,800	\$4,570,700	\$15,129,976

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

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# Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
Plan Approved Amount							
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			a a la companyation	\$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	\$C
5. Prevention and Early Intervention (PEI)							
Planning	27631				\$89,700	\$0	\$89,700
Services	27630				\$0	\$0	\$0
State Administered Projects						\$0	\$C
Training, Technical Assistance & Capacity Building	27632					\$0	\$C
Total PEI					\$89,700	\$0	\$89,700
6. Innovation							
Services	27614						\$0
Total Plan Approved Amount	ļ	\$96,324	\$1,423,300	\$1,802,833	\$2,993,105	\$2,515,100	\$8,830,662
Remaining Unapproved Amounts		SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
1. CPP	1	\$0		T			\$(
2. CSS	1	\$0					\$2,615,414
3. WET	1	\$0	1				\$389,700
4. Cap/Tech	1	\$0	T				\$1,624,100
5. PEI	1	\$0		1			\$1,356,400
6. Innovation	1	\$0	1				\$292,000

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Agreement No.: 07-77309-000 Modification No.: A6 Exhibit A Page 3 of 8

# **Distribution Funding Detail**

		S	FY 2004-05				6-4×5
		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 Approve Amount
FY 2004-05							
1. Community Program Planning (CPP)	27609	\$96,324	\$0		\$96,324	\$0	\$96,3
Adjustment for Reversion	27609		\$0				
Total CPP		\$96,324	\$0	\$0	\$96,324	\$0	\$96,3
Total SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,3

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# **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

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# **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
SFY 2006-07							
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
Total CSS		\$1,437,533	\$0	\$0	\$1,437,533	\$0	\$1,437,533
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$54,800	\$0		\$54,800	\$0	\$54,800
WET Activities	27640	\$0	\$310,500		\$310,500	\$0	\$310,500
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$54,800	\$310,500	\$0	\$365,300	\$0	\$365,300
Total SFY 2006-07		\$1,492,333	\$310,500	\$0	\$1,802,833	\$C	\$1,802,833

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# 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
SFY 2007-08					r		
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		
Adjustment for Reversion	27630						
Total PEI	-	\$89,700	\$0	\$0	\$89,700	\$0	\$89,700
Total SFY 2007-08	a talan san san san a san	\$2,993,105		\$0		<b>.</b>	

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### **Distribution Funding Detail**

### SFY 2008-09

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		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 2008-09							
2. Community Services and Supports (CSS)							
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
Total CSS		\$1,930,713	\$0	\$0	\$1,930,713	\$584,387	\$2,515,100
3. Workforce Education & Training (WET)							
Regional Partnerships	27642	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$0	\$0	\$0	\$0	\$0	\$0
4. Capital Facilities & Technological Needs (Ca	ap/Tech)		I				:
Capital Facilities (75%)	27652	\$0	\$0	ŕ	\$0	\$0	\$0
Technological Needs (75%)	27651	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27651						\$0
Total Cap/Tech		\$0	\$0	\$0	\$C	, , <b>\$</b> 0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	sc \$	\$0
Services (75%)	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	sc \$0	\$0
Training, TA & Capacity Building	27632	\$0	\$0		so	sc \$0	\$0
Adjustment for Reversion	27630						
Total PEI		\$(	<u>\$0</u>	\$0	\$0	<u> </u>	\$0
6. Innovation							
Services (75%)	27614				\$0	sc \$0	\$0
Adjustment for Reversion	27614						
Total Innovation		\$(	<u>\$0</u>	•\$0	\$	p\$C	\$0
Total SFY 2008-09		\$1,930,71	3 <b>\$</b> 0	\$0	\$1,930,71	3 \$584,387	\$2,515,100

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

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

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Funding Source	PCA	Prior Distributed	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
Total All Fiscal Years							
SFY 2004-05		\$96,324	\$0	\$0	\$96,324	\$0	\$96,32
SFY 2005-06		\$1,423,300	\$0	\$0	\$1,423,300	\$0	\$1,423,30
SFY 2006-07		\$1,492,333	\$310,500	\$0	\$1,802,833	\$0	\$1,802,83
SFY 2007-08		\$2,993,105	\$0	\$0	\$2,993,105	\$0	\$2,993,10
SFY 2008-09		\$1,930,713	\$0	\$0	\$1,930,713	\$584,387	\$2,515,10
Total All Fiscal Years		\$7,935,775	\$310,500	\$0	\$8,246,275	\$584,387	\$8,830,66
Less: Assigned Funds							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$
Total Assigned Funds		\$0	\$0	\$0	\$0	\$0	\$
Less: Total Adjustment for Reversion		\$0	\$0				
Net Distribution		\$7,935,775	\$310,500		\$8,246,275	\$584,387	\$8,830,66

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