County of Mendocino



MENTAL HEALTH SERVICES ACT

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

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

April 20, 2015

HEALTH AND HUMAN SERVICE AGENCY MENTAL HEALTH SERVICES BRANCH



County Mental Health Director

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Project Lead

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Mailing Address:

Mendocino County Health and Human Services Agency Behavioral Health and Recovery Services

1120 S. Dora Street Ukiah, CA 95482

I hereby certify that I am the official responsible for the administration of county mental health services in and for said County and that the County has complied with all pertinent regulations and guidelines, laws and statutes of the Mental Health Services Act in preparing and submitting this public posting regarding Prudent Reserve transfer requirements.

The prudent reserve transfer has been developed with the participation of stakeholders, in accordance with Welfare and Institutions Code Section 5848 and Title 9 of the California Code of Regulations section 3300, Community Planning Process. The was circulated to representatives of stakeholder interests and any interested party for 30 days for review and comment and a public hearing was held by the local mental health board. All input has been considered with adjustments made, as appropriate. The Prudent Reserve transfer & Expenditure Plan, attached hereto, was adopted by the County Board of Supervisors on June 9, 2015.

Mental Health Services Act funds are and will be used in compliance with Welfare and Institutions Code section 5891 and Title 9 of the California Code of Regulations, Section 3410, Non-Supplant. All documents in the attached Prudent Reserve transfer documents are true and correct.

Tom Pinizzotto			
	lealth Director/Designee	Signature	Date
County: N	lendocino		
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Date:			

Name: Tom Pinizzotto Telephone Number: (707) 472-2354 E-mail: pinizzottot@co.mendocino.ca.us	Name: Lloyd B. Weer, Auditor/Controller Telephone Number: (707) 234-6860 E-mail: weerl@co.mendocino.ca.us
Mailing Address: Mendocino County Health and Human Servi Behavioral Health and Recovery Services 1120 S. Dora Street Ukiah, CA 95482	ces Agency
that the County has complied with all fiscal accordinated by the State Department of Health Caroversight and Accountability Commission, and requirements of the Mental Health Services Activities (WIC) sections 5813.5, 5830, 5840, 5847, 589 Regulations sections 3400 and 3410. I further approved plan or update and that MHSA funds	I that all expenditures are consistent with the ct (MHSA), including Welfare and Institutions Code 11, and 5892; and Title 9 of the California Code of certify that all expenditures are consistent with an is will only be used for programs specified in the
Mental Health Services Act. Other than funds	placed in a reserve in accordance with an approved

I declare under penalty of perjury under the laws of this state that the foregoing and the attached update/report is true and correct to the best of my knowledge.

plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC section 5892(h), shall revert to the state to be deposited into the fund

Tom Pinizzotto		
Local Mental Health Director/Designee	Signature	Date

I hereby certify that for the fiscal year ended June 30, 2014, the County/City has maintained an interest- bearing local Mental Health Services (MHS) Fund (WIC 5892(f)); and that the County's/City's financial statements are audited annually by an independent auditor and the most recent audit report is dated December 8,2014for the fiscal year ended June 30, 2014. I further certify that for the fiscal year ended June 30, 2014, the State MHSA distributions were recorded as revenues in the local MHS Fund; that County/City MHSA expenditures and transfers out were appropriated by the Board of Supervisors and recorded in compliance with such appropriations; and that the County/City has complied with WIC section 5891(a), in that local MHSA funds may not be loaned to a county general fund or any other county fund.

I declare under penalty of perjury under the laws of this state that the foregoing and the attached report is true and correct to the best of my knowledge.

Lloyd Weer. Auditor/Controller		
County Auditor Controller / City Financial Officer (Print)	Signature	Date

Welfare and Institutions Code Sections 5847(b)(9) and 5899(a) Three- year Program and Expenditure Plan, Annual Update, and RER Certification (02/14/2013)

and available for other counties in future years.

Prudent Reserve Transfer Notice & Public Review Process

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

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

Review Process

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

Public Comments on the Prudent Reserve Transfer Notice:

County: Mendocino County MHSA Public Posting 4-2015

			FY 20	14/2015				
			MHSA UPDA	TE (MID-YEAR)			
FUNDING SUMMARY								
County:	Mendocino						Date:	5/4/2015
		MHSA Funding						
			css	PEI	INN	WET	CFTN	Local Prudent Reserve
A. Estima	ated FY 2014/2015 Funding							
Estimated Unspent Funds from Prior Fiscal Years		\$	297,457					
2. Estimated Available FY 2014/15 Funding		\$	3,109,333					
3. Transfer in FY 2014/15 a/		\$	-					
4. Access Local Prudent Reserve in FY 2014/15		\$	100,000					
5. Estimated Available Funding for FY 2014/15		\$	3,506,790				\$ -	
B. Estima	ated FY 2014/2015 Expenditures		\$3,506,790				\$ -	
C. Estima	ated FY 2014/2015 Contingency Funding		\$0				\$ -	
	are and Institutions Code Section 5892(b), Counties mains purpose shall not exceed 20% of the total average an						erve. The total amou	int of CSS funding
D. Estima	ated Local Prudent Reserve Balance							
Estimated Local Prudent Reserve Balance on June 30, 2014 \$1,994,618			\$1,994,618					
2. C	contributions to the Local Prudent Reserve in FY 2014	/2015			\$0			
3. Distributions from Local Prudent Reserve in FY 2014/2015 -\$100,000			-\$100,000					
4. E	4. Estimated Local Prudent Reserve Balance on June 30, 2015 \$1,894,618			\$1,894,618				