

**Sierra County Mental Health Services Act CFNT Transfer  
LOCAL CAPITAL FACILITIES AND TECHNOLOGICAL NEEDS FUNDING REQUEST  
(Transferring funds to Local Prudent Reserve is optional)**

County: Sierra Date: 6/30/2021

**Current/Most Recent Annual Funding Level Request**

**A. Total CSS/PEI Annual Funding Level for Services (Does not include Operating Reserve, Prudent Reserve, or Administrative Cost)** \$1,129,145

Average of total deposits to CSS from July 1, 2015 through June 30, 2020

1. CSS \_\_\_\_\_  
2. PEI \_\_\_\_\_

**B. Less: Total Non-Recurring Expenditures CSS/PEI (Describe in Section K, below). This should not exceed non-recurring expenditures for new programs.** - \$0

1. CSS \_\_\_\_\_  
2. PEI 0

**C. Plus: Total Indirect Administrative Costs CSS/PEI** + \$0

1. CSS \_\_\_\_\_  
2. PEI \_\_\_\_\_

**D. Sub-total** \$1,129,145

**E. Maximum Local CFNT Transfer (20%)** \$225,829  
Enter 20% of the line item D sub-total.

**F. Local CNFT Balance** \$471,551

**Amounts Requested to Dedicate to Capital Facilities and Technological Needs**

**G. Plus: CSS Component**

Enter the Sub-total amount of funding requested from CSS. Consistent with Welfare and Institutions Code section 5892, subdivision (b), an amount equal to 20 percent (20%) of the average amount of funds allocated to each County for the previous five years may be irrevocably redirected from the CSS Component Allocation to fund the County's Local Prudent Reserve, Capital Facilities and Technological Needs and Workforce and Education and Training.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FY 2016/2020	Unapproved CSS Funds	\$	_____
Year (s) TBD	Unexpended CSS Funds	\$	<u>\$225,829</u>

**H. Total Amount Requested to Dedicate to Capital Facilities and Technologies** \$225,829  
Enter the sum of lines G.

**I. Local Capital Facilities and Technological Needs** \$697,380  
Enter the sum of F and G.



**J. Local Prudent Reserve Shortfall to Achieving 50%**

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**K. Description of all non-recurring expenditures CSS/PEI**

Non-recurring expenditures are expenditures that are allowable but will not be repeated annually. If a program/project includes non-recurring expenditures, the County should provide an itemized list of these expenditures.

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