

**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: 6/30/2023

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)

Average of total deposits to CSS from July 1, 2017 through June 30, 2022 \$1,250,562

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 \$250,112

E. Maximum Local CFNT and WET Transfer (20%)	CFNT	<u>\$187,584</u>
Enter 20% of the line item D sub-total.	WET	<u>\$62,528</u>

F. Local CNFT Balance as of 5/9/2023 \$315,393

F. Local WET Balance as of 5/9/2023 \$278,193

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 2016/2021 Unapproved CSS Funds	\$ _____
Year (s) TBD Unexpended CSS Funds	\$ _____

H. Total Amount Requested to Dedicate to Capital Facilities and Technologies \$0
Enter the sum of lines G.

I. Local Capital Facilities and Technological Needs \$502,977
Enter the sum of F and G.

I. Local Workforce Education and Training Needs \$340,721