

FY 2011-12 RER Changes Documentation

Changes to Enclosure 3:

1. Deleted the *MHSA Funds Reverted* section (row 48 through 51). This resulted in the removal of the corresponding footnotes 5 and 6 from the *Unspent-End Notes* page. Amounts previously appearing in this section are now displayed in the *Total Unspent Funds in the Local MHS Fund* for all years.
2. The *Total Unspent Funds in the Local MHS Fund*, (section 6) has been enabled to display any remaining balances for all years.
3. The *Behavioral Health Subaccount* line item has been deleted from the *MHSA FY 2011-12 Fund Sources*, (section 4).
4. The title in section 6 has been changed from *Total MHSA Unspent Funds* to *Total Unspent Funds in the Local MHS Fund*.
5. The ability to transfer PEI funds to the Prudent Reserve has been enabled. This is to accommodate counties that may have transferred PEI funds into the Prudent Reserve. Please note this is **not a change in statutory requirements or DHCS policy**.

Changes to the Instructions Document:

1. Deleted item 4 from section B- *Purpose*; "Determine reversion amounts..."
2. Deleted the fifth bullet from section E-*Identification of Unspent Funds Worksheet*, "MHSA funds reverted from prior fiscal years".
3. Deleted the reference to *Behavioral Health Subaccount* amount as being part of the *MHSA FY 2011-12 Source of Funds*. Paragraph 5 in this section has been updated; the county should include the funds used by the county to fund EPSDT services with the allocation received by the county for EPSDT services pursuant to AB100 on the "Other" funds line (Section 4, Line (i) in Enclosure 3).
4. Changed the title of the *Transfers from CSS in FY 2011-12* section to *Transfers to Prudent Reserve, WET, CFTN during FY 2011-12*.
5. Deleted the entire *MHS Funds Reverted* section.
6. Deleted the reference to reverted funds as being part of the *Total Unspent Funds in the Local MHS Fund* (last paragraph).
7. Updated the language *Total MHSA Unspent Funds* with *Total Unspent Funds in the Local MHS Fund* throughout the document.