

Proposed Changes to the MHSA Performance Contract
05/06 One-Time Funding

Tehama County is requesting the remainder of the available 05/06 CSS One-Time Funds in order to complete two projects previously approved in the Tehama County CSS Plan. Specifically, we are requesting \$92,776 in order to be able to complete the Outpatient Clinic front lobby remodeling project and the Transition Age Youth modular building.

The remodeling project involved a renovation of the front lobby to allow an area for a Consumer Resource Center and to provide a more welcoming environment for all clients. Originally, we obtained an unofficial estimate and, therefore, \$30,000 was approved by DMH. However, due to unexpected electrical issues and structural issues, as well as rising costs, we are now requesting an additional \$25,000 to complete this project. Under separate cover is the architectural plan that indicates the cost involved.

The Transition Age Youth Drop-In Center modular building was originally approved for \$50,000. It was to be placed where an existing "condemned" building was to utilize the existing foundation, plumbing, electrical, etc, and a used modular building was to be purchased. In the process of completing this project, it was found that additional electrical work to the site would be necessary, as well as additional preparation work, and the actual cost of the building has increased from \$32,000 to \$48,000-\$60,000. Under separate cover are new estimates for the building, as well as the electrical costs. Therefore, we are requesting an additional \$67,776.

These expenditures are critical to achieving outcomes for the Transition Age Youth Full Service Partnership, as well as the Outreach and Engagement work plan. Tehama County has very limited resources for Transition Age Youth. The Transition Age Youth Drop-In Center is a critical component of being able to fully engage this population and be able to provide services and a safe, therapeutic place for these youth to go. There will be social gathering areas for activities, kitchen facilities, a computer resource center and therapy offices. This will be a place for peer support and formal services as needed. We currently have a Drop-In Center available in our adult facility, however, often the age-ranges of the individuals in attendance make it difficult for transition age youth to feel comfortable.

The remodel of the front lobby of the outpatient program is a critical component for allowing both Full Service Partnership groups, as well as all other clients, a place to access community resources, therapeutic tools, employment resources, housing resources, etc. We will keep an updated guide for all available housing and employment opportunities, as well as educational information about employment and housing topics. As planned, there will be a quiet area where clients or members of the community can access helpful information and can obtain assistance from staff as needed. In addition, our existing waiting room is small, crowded and, as a result, not as welcoming as we would like. The remodeled area will also provide a play area for youth, which will significantly increase the comfort of the waiting room for the children, their parents, and other adults that may be bothered by the activity of young children.

Budget Narrative
One Time Funding Increase
Project TAY FSP

One Time Costs

These are increased one time costs for the acquisition of a modular building. The modular building would be used to house offices as well as a drop-in center to provide services in a more culturally competent and community-based manner.

Modular building	\$60,000
Electrical preparation	\$15,000
Site Preparation	\$17,000
Paving	\$20,000
Furniture, phones, computers, etc	\$ 5,776
Total already approved	\$50,000
Additional amount requested	\$67,776

Approach used to estimate and source documents

All costs were estimated based upon previous experience with actual costs and new estimates received. The additional amount is requested due to unexpected costs and an increase in the cost of the modular building.

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget Worksheet

County(ies): Tehama
 Program Workplan #: Five
 Program Workplan Name: TAY Full Service Partnership
 Type of Funding: One-Time Funds

Request for 2005/2006 One-Time Funds

Fiscal Year:2007/08

Date: 4/23/08

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Months of Operation

Proposed Total Client Capacity of Program/Service: 50
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 50

Increased cost: New
 Prepared by: Ann Houghtby
 Phone Number: 530-527-8401,3026

	County Mental Health Dept	Other Gov. Agencies	M.H Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene				\$0
b. Travel and Transportation				\$0
c. Housing				
i. Master Leases				\$0
ii. Subsidies				\$0
iii. Vouchers				\$0
iv. Other Housing	-	-	-	\$0
d. Employment and Education Supports				\$0
e. Other Support Expenditures (provide description in budget narrative)	-	-	-	\$0
f. Total Support Expenditures	\$0	\$0	\$0	\$0
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)				\$0
b. New Additional Personnel Expenditures (from Staffing Detail)				\$0
c. Employee Benefits	-	-	-	\$0
d. Total Personnel Expenditures	\$0	\$0	\$0	\$0
3. Operating Expenditures				
a. Professional Services				\$0
b. Translation and Interpreter Services				\$0
c. Travel and Transportation				\$0
d. General Office Expenditures				\$0
e. Rent, Utilities and Equipment				
f. Medication and Medical Supports				\$0
g. Other Operating Expenses (provide description in budget narrative)	-	-	-	\$0
h. Total Operating Expenditures	\$0	\$0	\$0	\$0
4. Program Management				
a. Existing Program Management				\$0
b. New Program Management	-	-	-	\$0
c. Total Program Management		\$0	\$0	\$0
5. Estimated Total Expenditures when service provider is not known				\$0
6. Total Proposed Program Budget	\$0	\$0	\$0	\$0
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				\$0

g. Other Revenue	-	-	-	<u>\$0</u>
h. Total Existing Revenues	\$0	\$0	\$0	\$0
2. New Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds				\$0
d. Other Revenue	-	-	-	<u>\$0</u>
e. Total New Revenue	\$0	\$0	\$0	\$0
3. Total Revenues	\$0	\$0	\$0	\$0
C. One-Time CSS Funding Expenditures	\$67,776 (add'l funding)			\$67,776
D. Total Funding Requirements	\$67,776	\$0	\$0	\$67,776
E. Percent of Total Funding Requirements for Full Service Partnerships				100%

Budget Narrative
One Time Funding Increase
Project Outreach and Engagement
Project Access
Project Employment
Project Housing

One Time Costs

These are increased one time costs to complete the remodeling of the front lobby of the main Mental Health building. The remodeled front lobby would allow for a Consumer Resource Center, a children’s play area and a larger, more comfortable facility for all consumers, thus improving initial engagement and ongoing resources for all clients, including resources for employment and housing for consumers.

Remodeling Project	\$48,000
Electrical preparation	\$ 5,000
Additional flooring costs	2,000
Total already approved	\$30,000
Additional amount requested	\$25,000

Approach used to estimate and source documents

All costs were estimated based upon previous experience with actual costs and new estimates received. The additional amount is requested due to unexpected costs, and an increase in the cost of construction.

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget Worksheet

County(ies): Tehama
 Program Workplan # 1,2,3,4
 Program Workplan Name Access, Housing, Employment, Outreach and Engagement
 Type of Funding One-Time Funds

Request for 2005/2006 One-Time Funds

Fiscal Year:2007/08

Date: 4/23/08

Proposed Total Client Capacity of Program/Service: 50
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 50

Increased cost New
 Prepared by: Ann Houghtby
 Phone Number: 530-527-8401,3026

Months of Operation

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g. Other Operating Expenses (provide description in budget narrative)	-	-	-	\$0
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4. Program Management				
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b. New Program Management	-	-	-	\$0
c. Total Program Management		\$0	\$0	\$0
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g. Other Revenue	-	-	-	\$0

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c. State General Funds				\$0
d. Other Revenue	-	-	-	\$0
e. Total New Revenue	\$0	\$0	\$0	\$0
3. Total Revenues	\$0	\$0	\$0	\$0
C. One-Time CSS Funding Expenditures	\$55,000 (add'l funding)			\$55,000
D. Total Funding Requirements	\$55,000	\$0	\$0	\$55,000
E. Percent of Total Funding Requirements for Full Service Partnerships				100%