

FY 2008/09 Mental Health Services Act Community Services and Supports Funding Requirements

County: Tehama

Date: 11/07/2008

1.	Total FY 2008/09 Funds Requested from line 33 of Exhibit 2	To be completed
2.	Less: Total MHA CSS Unspent Funds from FY06/07 MHA Revenue and Expenditure Report (Enter as negative amount)	To be completed
3.	Plus: Additional expenditures and/or decreased revenues in FY07/08 (Describe below)	To be completed
4.	Plus: Funds dedicated to Prudent Reserve in FY07/08	To be completed
5.	Total Funding Requirements for CSS	To be completed

Description for amounts on line 3 (insert additional lines if necessary):

2 FY 2006/2007 unapproved amount is \$716,402. MHA CSS Unspent Funds from FY 2006/07 Revenue and Expenditure Report total does not reflect these monies.

3 Tehama was approved for 11 months of FY 2007/2008 initial allocation. Additional revenues include the growth funds and one month of FY 2007/2008 CSS Funds.

**Mental Health Services Act (MHSA)
Community Services and Supports (CSS)
FY 2008/09 Local Prudent Reserve Plan**

County: Tehama _____

Date: 11/07/2008 _____

Approved CSS Component Amount		
1. Requested FY 08/09 CSS Services Funding (Exhibit 2, line 26)		2,000,882
2. Less: Non-Recurring Expenditures (from Exhibit 5a, 5b, and/or 5c)		
3. CSS Administration (Exhibit 2, line 28)		\$388,390
4. Total CSS Plan Component Amount		To be completed
5. Maximum Prudent Reserve (50%)		To be completed
Prudent Reserve		
6. Prudent Reserve Balance from Prior Approvals		\$354,650
7. Amount Requested to Dedicate to Prudent Reserve through this Plan update		\$700,000
8. Prudent Reserve Balance		\$1,054,650
9. Prudent Reserve Shortfall to Achieving 50% (Describe below)		\$0

The Department cannot approve a Plan update that does not achieve a local prudent reserve of 50% unless services would have to be reduced in order to attain the required amount. Please describe below how the County intends to reach the 50% requirement by July 1, 2010 (i.e., future increases in CSS planning estimates will be dedicated to prudent reserve before funding program expansion, other).
