

# PLUMAS COUNTY MENTAL HEALTH SERVICES

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**John Sebold, LCSW, Director**

March 16, 2009

Harold Curtis  
Northern Counties, MHSA Plan Reviewer  
California Department of Mental Health  
1600 9<sup>th</sup> Street  
Sacramento, CA 95814

Re: **Revised request to transfer unapproved funds from CSS to WET.**

Plumas County seeks Department of Mental Health's (DMH) approval to transfer Mental Health Services Act funds from Community Services and Support component to the Workforce Education and Training component. Plumas has a current submittal under review (letter dated Jan 15, 2009 and relevant exhibits dated 12/29/2008).

DMH's MHSA Plan review staff informed Plumas that their request exceeds available unapproved FY 07/08 funds. Plumas reduces their request for funds from the Fiscal Year (FY) 2007/08. Additionally, a mathematical error increases the FY 08/09 request by \$1,000 to a total of \$69,000. These revisions supersede the documents previously submitted and noted above.

Enclosed with this request are the required adjusted documents [revised exhibits E1(a) FY 07/08 and Exhibit E2 WET Funding Request (both forms are dated 3/16/2009); revised exhibit E1(a) FY 08/09]. Also attached is a revised FY 09/10 Exhibit E as these funds are reported within the CSS FY 09/10 packet.

Table #1 identifies FY 07/08, both the original request (with strike through type) and the revision:

<b>Request for FY 07/08 CSS funds</b>	<b>Total available at source</b>	<b>Funds requested for transfer to WET</b>
Initial request	\$150,000	\$150,000
Revised request	\$20,941	\$20,941

Table #2 identifies FY 08/09 revision

<b>Request for FY 08/09 CSS funds</b>	<b>Total available at source</b>	<b>Funds requested for transfer to WET</b>
Initial request	\$68,000	\$68,000
Revised request	\$69,000	\$69,000

Plumas' revised grand total of funds requested from unapproved CSS (FYs 07/08 & 08/09) and transferred to WET in FY 09/10 is \$89,941.

Sincerely,

A handwritten signature in black ink, appearing to read "John Sebold".

John Sebold, LCSW

Enc: revised Exhibits E1(a) FY 07/08 and FY 08/09; Exhibit E2 WET Funding Request; and Exhibit E FY 09/10.

FY 2007/08 Mental Health Services Act Unapproved  
Community Services and Supports Funding Assignment  
for Use in FY 2009/10

**REVISED**

County: Plumas

Date: 3/16/2009

1. Capital Facilities Projects	\$0
2. Technological Needs Projects	\$0
3. Workforce Education and Training	\$20,941
<b>TOTAL*</b>	<b>\$20,941</b>

County must adhere to the 20% limit of CSS funding for assignment to prudent reserve, Capital Facilities and Technological Needs, and Workforce Education and Training funding per WIC Section 5892(b) for these activities.

\*Total must be equal to Exhibit E, FY 2009/10 Mental Health Services Act Summary Funding Request Worksheet and Instructions, Item C.3.

**Narrative:**

Plumas County's 20% limit, as calculated from DMH is determined from fiscal years 2005/06 through fiscal year 2008/09. This 20% maximum is \$218,000.

FY 2008/09 Mental Health Services Act Unapproved  
Community Services and Supports Funding Assignment  
for Use in FY 2009/10

REVISED

County: Plumas

Date: 3/16/2009

1. Capital Facilities Projects	\$0
2. Technological Needs Projects	\$0
3. Workforce Education and Training	\$69,000
<b>TOTAL*</b>	<b>\$69,000</b>

County must adhere to the 20% limit of CSS funding for assignment to prudent reserve, Capital Facilities and Technological Needs, and Workforce Education and Training funding per WIC Section 5892(b) for these activities.

\*Total must be equal to Exhibit E, FY 2009/10 Mental Health Services Act Summary Funding Request Worksheet and Instructions, Item C.3.

**Narrative:**

Plumas' 20% limit is \$218,000

Transferred funds will be used in accordance with approved WET workplan for 2008/09 with priority on

EXHIBIT E2-WET Funding Request

**SEEKING APPROVAL FOR TRANSFER OF PREVIOUSLY UNAPPROVED FY 07/08 & FY 08/09 CSS TO FY 2009/10 Mental Health Services Act Workforce Education and Training Funding Request**

**REVISED**

County: Plumas

Date: 3/16/2009

Workforce Training and Education Work Plans				transferred MHSA Funding	Estimated Funds Requested by Funding Category				
No.	Name	New (N)/ Approved Existing (E)			Workforce Staffing Support	Training and Technical Assistance	Mental Health Career Pathway	Residency and Internship	Financial Incentive
1.		CSS 07/08 unapproved to WET		\$20,941					
		CSS 08/09 unapproved to WET		\$69,000					
2.	1	WET Coordination	E		\$18,900				
3.	2	clinical competence	E			\$47,363			
4.	3	develop leaders	E			\$0			
5.	4	MH Careers:employ clients	E				\$18,002		
6.	5	interns support	E					\$0	\$0
7.		Total transferred from CSS to WET		\$89,941					
8.									
9.									
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23.									
24.									
25.									
26.	Subtotal: Work Plans			\$84,265	\$18,900	\$47,363	\$18,002	\$0	\$0
27.	Plus County Administration			\$5,676					
28.	Plus Optional 10% Operating Reserve			\$0					
29.	Total MHSA Funds Required for Workforce Education and Training			\$89,941					

Plan mirrors approved plan of FY 07/08 and requested plan for augmentation FY 07/08.

WET Coordination: Director 0.12 FTE = \$18,900

Clinical Competence: 32 people @ \$1,100 each for trainings = \$35,200 + Consultant and event fees for local training = \$12,163. Total - \$47,363

MH Careers: Employment of clients. 1FTE minimum wage = \$18,002

Exhibit E Summary Funding

form modified by county, and footnotes added.

**FY 2009/10 Mental Health Services Act  
Summary Funding Request**

**REVISED**

County: Plumas County

Date: 3/16/2009

	MHSA Component		CFTN	WET	PEI	Inn	housing	requested funds
	CSS							
<b>A. FY 2009/10 Planning Estimates</b>								
1. Published Planning Estimatea/	\$1,458,000	\$0	\$0	\$0	\$225,000	\$98,000		
2. Transfersb								
3. Adjusted Planning Estimates	\$1,458,000	\$0	\$0	\$0	\$225,000	\$98,000		
<b>B. FY 2009/10 Funding Request</b>								
1. Required Funding in FY 2009/10c/	\$1,458,000							
2. Net Available Unspent Funds								
a. Unspent FY 2006/07 Fundsi	\$286,054							
b. Unspent FY 2007/08 Fundsd/ii	\$137,272							
c. Unspent FY 2007/08 Fundsiii	\$145,800							
d. Adjustment for FY 2008/09e/		\$0	\$0	\$0	\$0	\$0		
e. Total Net Available Unspent Funds		\$0	\$0	\$0	\$0	\$0		
3. Total FY 2009/10 Funding Request	\$1,458,000	\$0	\$0	\$0	\$0	\$0		
<b>C. Funding</b>								
1. Unapproved FY 06/07 Planning Estimates	\$20,941 <sup>iv</sup>	\$600,000	\$225,000	\$0	\$125,000	\$251,200 <sup>vi</sup>		\$477,141
2. Unapproved FY 07/08 Planning Estimates	\$250,000 <sup>v</sup>	\$188,500	\$0	\$0	\$125,000	\$0		\$250,000
3. Unapproved FY 08/09 Planning Estimates	\$1,458,000	\$0	\$0	\$0	\$225,000	\$98,000		\$1,458,000
4. Unapproved FY 09/10 Planning Estimates	\$1,728,941	\$788,500	\$225,000	\$475,000	\$98,000	\$251,200		\$2,185,141
5. Total Fundingf/								
<b>Grand Total</b>								

a/ Published in DMH Information Notices

b/ CSS funds may be transferred to CFTN, WET and Prudent Reserve up to the limits specified in WIC 5892b.

c/ From Total Required Funding line of Exhibit E for each component

d/ From FY 2007/08 MHSA Revenue and Expenditure Report

e/ Adjustments for FY 2008/09 additional expenditures and/or lower revenues than budgeted

f/ Must equal line B.3., Total FY 2009/10 Funding Request, for each component

i. & ii transfer FY 06/07 & FY 07/08 CSS funds to Prudent Reserve

iii. transfer FY 07/08 CSS funds to Operating Reserve

iv transfer to WET \$20,941

v transfer to WET \$69,000 of this \$250,000

vi opt out of CalifHA & transfer of housing component funds into CSS housing.