



The final Performance Contract for FY2019 and FY2020 was received from DBHDS. The Performance Contract now requires all operating CSBs to maintain an operating reserve of funds sufficient to cover at least two months of personnel and operating expenses and ensure that the CSB's financial position is sound. Based on the current budget this would equate to approximately \$11.6 M in cash and available line of credit.

Per the balance sheet, the CSB currently has a cash operating balance of \$7.8 million. In order to meet the new Performance Contract requirements, we are requesting an increase to the current line of credit to \$5,000,000. This will ensure that we are in compliance with the new requirements.