County:_____Tehama_____   Year:___2000___

Performance Incentives Projects
Overall Expenditure Plan

Do not limit comments to space provided. If you have a Word Program, you may obtain an electronic version with expandable fields by sending an e-mail to regionaladvisors@dss.ca.gov with "Request for Overall Expenditure Plan Form" in the subject line .

Use this form to provide a brief explanation of your overall expenditure plan for performance incentives, including any plans to hold back expenditures and the status of any future planning processes. You must include how the benefits and services that will be provided using Performance Incentive Funds relate to the issue of sustaining self-sufficiency and how these services will be coordinated with other services within the community that are funded from sources such as the county's single allocation, Welfare-to-Work grants and community college funds.

Tehama County Department of Social Services (TCDSS) is currently looking into a variety of innovative programs that will be beneficial in sustaining the self sufficiency of CalWORKs recipients, their families, and the community. TCDSS plans to hold all the performance incentive funds in reserve until those programs are identified and designed, at which time TCDSS will submit an updated Overall Expenditure Plan.

Please list below a summary of all individual projects.

Project Title and Brief Description (include desired outcomes)	Total Incentive Funds Planned for this project	Counts toward "Needy Family" definition?**	Which of the purposes of TANF (or Title IV-A or IV-F) is met? Describe how the purpose is met through this project.	Page number in Attachment
Reserve	$2,102,241.54			

**YES, NO or PARTIAL. If partial, include the amount toward the new "Needy Family" definition.
Provisional Plan [X] If this is a provisional plan, when can CDSS expect to receive your approved plan?__by Spring 2001_____

Title____Director_____   Signed _____   Date__November 15, 2000_____

WTW 14 (10/00)