

Board of Directors Meeting Agenda

Wednesday, September 12, 2018

Closed Session
3:15 p.m. – 3:45 p.m.

Open Session
3:45 p.m. – 5:15 p.m.

(916) 233-1968

Code: 3043



Meeting Locations:

Courtyard Sacramento Cal Expo
1782 Tribute Road
Sacramento, CA 95815

Modoc County
441 North Main Street
Alturas CA 96101

Kings County
460 Kings County Drive, Suite 101
Hanford CA 93230

California Mental Health Service Authority
(CalMHSA)
Board of Directors Meeting
Agenda

Wednesday, September 12, 2018

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Laura Li at (916) 859-4818 (telephone) or (916) 859-4805 (facsimile). Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Materials relating to an item on this agenda submitted to this Board after distribution of the agenda packet are available for public inspection at 3043 Gold Canal Drive, Suite 200, Rancho Cordova, CA, 95670, during normal business hours.

A. CLOSED SESSION

- 1. CALL TO ORDER**
- 2. ROLL CALL AND INTRODUCTIONS**
- 3. CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION - Government Code section 54956.9(d)(1) - In the Matter of Mental Health America of California, Case No. MH17-1214-361-RD before the DHCS Office of Administrative Hearings and Appeals.**

B. BOARD OF DIRECTORS REGULAR MEETING

- 1. CALL TO ORDER**
- 2. ROLL CALL AND INTRODUCTIONS**
- 3. INSTRUCTIONS FOR PUBLIC COMMENT AND STAKEHOLDER INPUT**

The Board welcomes and encourages public participation in its meetings. This time is reserved for members of the public (including stakeholders) to address the Board concerning matters on the agenda. Items not on the agenda are reserved for the end of the meeting. Comments will be limited to three minutes per person and 20 minutes total.

For agenda items, public comment will be invited at the time those items are addressed. Each interested party is to complete the Public Comment Card and provide it to CalMHSA staff prior to start of item. When it appears that there are several members of the public wishing to address the Board on a specific item, at the outset of the item, the Board President may announce the maximum amount of time that will be allowed for presentation of testimony on that item. Comment cards will be retained as a matter of public record.

- 4. REPORT OUT FROM CLOSED SESSION**

5. CONSENT CALENDAR	5
A. Routine Matters	
1. Minutes from the June 13, 2018 Board of Directors Meeting	6
2. CalMHSA Board of Directors Tentative Meeting Dates	13
B. Reports/Correspondence	
1. Cash Balance as of July 31, 2018	14
2. Treasurer’s Report as of June 30, 2018	15
<i>Recommendation: Approval of the Consent Calendar.</i>	
6. PROGRAM MATTERS	
A. State Hospitals Program Update	30
<ul style="list-style-type: none"> • Correct Care Recovery Solutions Presentation • CalMHSA-City of Paso Robles Executed LOI 	
<i>Recommendation: Approval to continue negotiations with the City of Paso Robles and Correct Care Recovery Solutions.</i>	
B. Innovation Tech Update	49
<i>Recommendation: None, information only</i>	
C. Strategic Planning Session Visioning Priorities Update	51
<i>Recommendation: Adopt Strategic Planning Area Priorities and delegate CalMHSA Staff to develop a workplan and budget for the priorities.</i>	
7. GENERAL DISCUSSION	
A. Report from CalMHSA Executive Director – Wayne Clark	57
<ul style="list-style-type: none"> • CalMHSA Officer Recent Vacancies • 501(c)(3) Update • AB 1299 • Network Adequacy • Leadership Council • General 	
<i>Recommendation: Discussion and/or action as deemed appropriate.</i>	
B. Acknowledgement of Terence M. Rooney	
8. PUBLIC COMMENTS	
A. Public Comments Non-Agenda Items	
<p>This time is reserved for members of the public to address the Board relative to matters of CalMHSA not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments will be limited to three minutes per person and 20 minutes in total. The Board may also limit public comment time regarding agenda items, if necessary, in the case of a lengthy agenda.</p>	
9. NEW BUSINESS	
<p>General discussion regarding any new business topics for future meetings.</p>	

10. CLOSING COMMENTS

This time is reserved for comments by Board members and staff to identify matters for future Board business.

11. ADJOURNMENT

CONSENT CALENDAR
Agenda Item 5

SUBJECT: CONSENT CALENDAR

ACTION FOR CONSIDERATION:

Approval of the Consent Calendar.

BACKGROUND AND STATUS:

The Consent Calendar consists of items that require approval or acceptance but are self-explanatory and require no discussion. If the Board would like to discuss any item listed, it may be pulled from the Consent Calendar.

A. Routine Matters

1. Minutes from the June 13, 2018 Board of Directors Meeting
2. CalMHSA Board of Directors Tentative Meeting Dates

B. Reports/Correspondence

1. Cash Balance as of July 31, 2018
2. Treasurer's Report as of June 30, 2018

FISCAL IMPACT:

See staff reports for fiscal impact.

RECOMMENDATION:

Approval of the Consent Calendar.

TYPE OF VOTE REQUIRED:

Majority vote.

REFERENCE MATERIAL(S) ATTACHED:

- Minutes from the June 13, 2018 Board of Directors Meeting
- CalMHSA Board of Directors Tentative Meeting Dates
- Cash Balance as of June 30, 2018
- Treasurer's Report as of June 30, 2018



"A George Hills Company Administered JPA"

CalMHSA Board of Directors Meeting Minutes from June 13, 2018

BOARD MEMBERS PRESENT

Butte County – **Dorian Kittrell**
Colusa County – **Terence Rooney**
Contra Costa County – **Warren Hayes** *(Alternate)*
El Dorado County – **Patricia Charles-Heathers**
Fresno County – **Dawan Utecht**
Glenn County – **Amy Lindsey**
Kern County – **Bill Walker**
Kings County – **Ahmad Bahrami** *(Alternate)*
Los Angeles County – **William Arroyo** *(Alternate)*
Madera County – **Dennis Koch**
Marin County – **Jei Africa**
Merced County – **Yvonnia Brown**
Modoc County – **Michael Traverso** *(Alternate)*
Monterey County – **Amie Miller**
Napa County – **Bill Carter**
Nevada County – **Phebe Bell**
Orange County – **Brett O'Brien**
Riverside County – **Steve Steinberg**
Sacramento County – **Uma Zykofsky**
San Diego County – **Adrienne Yancey** *(Alternate)*
San Francisco County – **Kavoos Ghane Bassari**
San Joaquin County – **Tony Vartan**
San Luis Obispo County – **Anne Robin, LMFT**
San Mateo – **David Young**
Shasta County – **Donnell Ewert**
Siskiyou County – **Sarah Collard**
Stanislaus County – **Kevin Panyanouvong** *(Alternate)*
Trinity County – **Noel O'Neill**
Tuolumne County – **Michael Wilson**

BOARD MEMBERS ABSENT

Alameda County
Alpine County
Berkeley, City of
Del Norte County
Humboldt County
Imperial County
Inyo County
Lake County
Lassen County
Mariposa County
Mendocino County

Mono County
Placer County
Plumas County
Riverside County
San Benito County
Santa Barbara County
Santa Clara County
Santa Cruz County
Solano County
Sonoma County
Sutter/Yuba County
Tri-City Mental Health
Tulare County
Ventura County
Yolo County

MEMBERS OF THE PUBLIC

None

STAFF PRESENT

Wayne Clark, CalMHSA Executive Director
John Chaquica, CalMHSA Chief Operating Officer
Ann Collentine, CalMHSA Deputy Director for Programs
Laura Li, CalMHSA JPA Administrative Manager
Jeremy Wilson, CalMHSA Program Coordinator
Armando Bastida, CalMHSA Business Systems Analyst
Doug Alliston, CalMHSA Board Counsel

A. BOARD OF DIRECTORS REGULAR MEETING

1. CALL TO ORDER

CalMHSA President Terence Rooney, Colusa County, called the regular session of the Board of Directors Meeting of the California Mental Health Services Authority (CalMHSA) to order at 3:16 P.M. on June 13, 2018, at the Courtyard by Marriott Sacramento Cal Expo, California. President Rooney welcomed those in attendance as well as those listening in on the phone. He then turned the proceedings over to Dawan Utecht, the incoming CalMHSA President. Incoming President Utecht asked CalMHSA JPA Administrative Manager Laura Li to call roll, in order to confirm a quorum of the Board.

2. ROLL CALL AND INTRODUCTIONS

CalMHSA JPA Administrative Manager Laura Li called roll and informed President Utecht a quorum had been reached.

3. INSTRUCTIONS FOR PUBLIC COMMENT AND STAKEHOLDER INPUT

Incoming President Utecht reviewed the instructions for public comment, and noted items not on the agenda would be reserved for public comment at the end of the agenda. Public comment cards were to be submitted to Laura Li and individuals on the phone were instructed to email Laura Li with their comments.

4. CONSENT CALENDAR

Incoming President Utecht acknowledged the consent calendar and asked for comment from Board members. President Utecht entertained a motion for approval of the Consent Calendar.

Action: *Approval of the consent calendar.*

Motion: *Anne Robin, San Luis Obispo County*

Second: *Amy Lindsey, Glenn County*

Motion passed unanimously.

Public comment was heard from the following individual(s):

None

5. ADMINISTRATIVE MATTERS

A. Officers/Executive Committee/Finance Committee Election

President Dawan Utecht presented the slate of Officers, Executive Committee members and Finance Committee members for election. Upon presenting the slate, President Utecht indicated that any unfilled positions can be filled by anyone interested, or by her appointment.

Action: *Approved recommended slate of Officers, Executive Committee Members representing the five CMHDA regions, and Finance Committee Members.*

Motion: *Bill Carter, Napa County*

Second: *Uma Zykofofsky, Sacramento County*

Motion passed unanimously.

Public comment was heard from the following individual(s):

None

6. PROGRAM MATTERS

A. May is Mental Health Month - Video

Action: *None, information only.*

B. Sustainability Task Force - PEI Statewide Project - FY 18/19 Contracts

Dr. William Arroyo, Los Angeles County, did a review of the presentation for Fiscal Year 2018/2019 PEI contracting and budget, to include general scopes of work for contractors. Dr. Arroyo also shared that RAND (evaluator) would be coming out with a report in a national publication indicating Active Minds is improving mental health in higher education.

Action: *Approved contract funding for continued implementation of the Phase III Statewide PEI Project in FY 18/19 with the existing contractors in the amounts stated in the staff report, delegate authority to the Sustainability Taskforce to direct staff on allocation of up to \$2 million in additional funds to the same contractors for similar services if funds become available, and authorize the Executive Director to negotiate and execute contract extensions or amendments to implement the approved funding.*

Motion: *Anne Robin, San Luis Obispo County*
Second: *Dorian Kittrell, Butte County*

Motion passed unanimously.

Public comment was heard from the following individual(s):
None

C. State Hospital Bed Update

CalMHSA Chief Operating Officer, John Chaquica, introduced an update on the State Hospital Program and the need to have counties complete the Amendment to the MOU. He described the Letter of Intent to be considered for action, letting Board Members know that no commitments or money is needed now, and stated that CalMHSA is still in conversation with the City of Paso Robles. Mr. Chaquica discussed the deposit amount, initially estimated at \$250,000, however reduced to \$100,000, and the allocations in the packet could also be reduced given there is interest from additional counties.

The State Hospital Committee has been involved in the development of the packet, which has been sent to Behavioral Health Directors. The Committee has been asked to start internal conversations with their Boards, given their level of interest. This initial deposit amount of \$100,000 is to demonstrate our commitment to the City of Paso Robles which will further their negotiation power with the State in procurement of the property.

Action: *Approved the submittal of the Letter of Intent to Paso Robles by July 1, 2018.*

Motion: *Anne Robin, San Luis Obispo County*
Second: *William Arroyo, Los Angeles County*

Motion passed unanimously.

Public comment was heard from the following individual(s):
None

D. Presumptive Transfer – CalMHSA Website Secure Member Portal Demonstration

CalMHSA JPA Administrative Manager, Laura Li, presented a demonstration of the CalMHSA website secure member portal. The website portal is being tested now by five counties, with updates ongoing. Ms. Li informed the Board that there will be scheduled training webinars for counties as they join, on how to use the portal. CalMHSA staff will also travel to counties to train as needed. It was requested that CalMHSA staff survey counties again to gauge their interest in participating.

Action: *None, information only.*

E. Translation Project Update

Ann Collentine, CalMHSA Deputy Director for Programs, presented an overview of the translation project and its growing budget. CalMHSA will comply with the Triennial Protocol (Section B5f) requiring counties have “a mechanism for ensuring accuracy of translated materials in terms of both language and culture (e.g., back translation and/or culturally appropriate field testing)”, which will be underwritten by Fresno County.

Action: Approved Fresno County to act as lead and apply for reimbursement as appropriate and for CalMHSA to execute contracts for the translation of the DMC-ODS and MHP Beneficiary Handbook.

Motion: Dennis Koch, Madera County
Second: Tony Vartan, San Joaquin County

Motion passed unanimously.

Public comment was heard from the following individual(s):
None

F. Grant Proposal to Blue Shield California Foundation

CalMHSA Deputy Director for Programs, Ann Collentine, gave a brief overview of the project and requested approval for applying.

Action: Approved the submittal of the proposal to Blue Shield California Foundation

Motion: William Carter, Kern County
Second: Dorian Kittrell, Butte County

Motion passed unanimously.

Public comment was heard from the following individual(s):
None

7. FINANCIAL MATTERS

A. CSAC EIA and Member Counties Insurance Provider, Rick Brush, Chief Member Services Officer

Mr. Chaquica introduced Rick Brush, CSAC EIA Chief Member Services Officer, who described the purpose of CSAC EIA from start to current, and the services available, some of which are free of cost.

Action: None, information only.

B. CalMHSA Annual Proposed Revenue and Expenditure Report – June 30, 2019

William Walker, Kern County, Finance Committee Chair, did a thorough review of the proposed budget which included an increase in staff resources.

Action: Approved the CalMHSA Annual Proposed Revenue and Expenditure Report – June 30, 2019

Motion: *Kevin Panyanouvong, Stanislaus County*
Second: *Tony Vartan, San Joaquin County*

Motion passed unanimously.

Public comment was heard from the following individual(s):
None

C. CalMHSA Submission of Application for 501(c)(3) Status to the Internal Revenue Service

William Walker, Kern County, Finance Committee Chair, presented the agenda item with Wayne Clark, Executive Director, providing a full review of the application process for 501(c)(3) status. Doug Alliston, CalMHSA Board Counsel, clarified that the new nonprofit would be a separate entity from CalMHSA with a separate board and only one or two members from CalMHSA would sit on that board. CalMHSA Executive Director Clark further explained that the principal role of the nonprofit would be fund development for CalMHSA.

After member discussion, staff was asked to reevaluate options for a 501(c)(3) to include consideration of using CIBHS. In addition, the members agreed to allow staff to continue working with Gilbert & Associates on exploring the application process of a 501(c)(3) at a cost of \$15,000. Staff was directed to return to a later meeting with a comprehensive packet addressing questions raised at this meeting along with a final proposal.

Action: *Authorized CalMHSA staff with spending authority not to exceed \$15,000, for specialized services related to formation of a nonprofit entity, with a friendly amendment for CalMHSA staff to explore CIBHS as a consideration, and present a full proposal with clarification of how the nonprofit would work at the next Board Meeting.*

Motion: *Dorian Kittrell, Butte County*
Second: *Uma Zykovsky, Sacramento County*
Abstention: *Tony Vartan, San Joaquin County*

Public comment was heard from the following individual(s):
None

D. Board Counsel Rate Increase

William Walker, Kern County, Finance Committee Chair, introduced the request for a rate increase for the Board Counsel, Doug Alliston, and indicated counsel had not had an increase since inception (2009).

Action: *Approved Board Counsel's rate increase request.*

Motion: *Dennis Koch, Madera County*
Second: *William Arroyo, Los Angeles County*

Motion passed unanimously.

Public comment was heard from the following individual(s):
None

8. GENERAL DISCUSSION

A. Report from CalMHSA President – Terence Rooney

President Rooney thanked Board Members for participating.

Action: Discussion and/or action as deemed appropriate.

B. Report from CalMHSA Executive Director – Wayne Clark

Dr. Clark gave a brief overview of current programs.

Action: Discussion and/or action as deemed appropriate.

9. PUBLIC COMMENTS

President Utecht invited members of the public to make comments on non-agenda items.

Public comment was heard from the following individual(s):

None

10. NEW BUSINESS

General discussion regarding any new business topics for future meetings.

11. INFORMATIONAL ITEMS

A. Other County May is Mental Health Month Events/Activities

- We Rise LA

12. CLOSING COMMENTS

13. ADJOURNMENT

Hearing no further comments, the meeting was adjourned at 5:25 p.m.

Respectfully submitted,

Steve Steinberg,
Secretary, CalMHSA

Date

CalMHSA TENTATIVE BOARD OF DIRECTORS MEETING DATES 2019

Board of Directors Regular In-Person Meeting

Date: Wednesday, February 13, 2019

Time: 3:15PM – 5:00PM

Location: Courtyard Sacramento Cal Expo,
1782 Tribute Road, Sacramento, CA 95815

Board of Directors Strategic Planning Session

Date: April 2019 (TBD)

Board of Directors Regular In-Person Meeting

Date: Wednesday, June 12, 2019

Time: 3:15PM – 5:00PM

Location: Courtyard Sacramento Cal Expo,
1782 Tribute Road, Sacramento, CA 95815

NOTE: Additional meeting dates to be provided at a later date.

CalMHSA
Cash and Investments
As of July 31, 2018

Balance, 6/30/2018	\$32,759,519.51
Cash Received 07/01 to 7/31/2018	6,688,798.81
Cash Payments 07/01 to 7/31/2018	(2,248,006.41)
Balance, 7/31/2018	37,200,311.91
<i>Investment activity since inception (4/1/18):</i>	
Unrealized Gain/(Loss) on Investments	50,464.54
Investment Interest Received	93,804.35
Investment Fees	(2,803.18)
Reconciled Cash Balance, 7/31/2018	\$37,341,777.62

Balance by Institution	Market Value
California Bank & Trust	\$69,184.47
Local Agency Investment Fund	9,179,656.06
Morgan Stanley Smith Barney	28,092,937.09
Total 7/31/2018	\$37,341,777.62



"A George Hills Company Administered JPA"

Treasurer's Report

As of June 30, 2018

	Book Balance	Market Value	Effective Yield
Cash with California Bank & Trust	1,449,989	1,449,989	0.00%
Local Agency Investment Fund	3,358,059	3,351,769	1.85%
Morgan Stanley – Money Trust	15,113,363	15,113,363	1.66%
Morgan Stanley - Investments	12,919,107	12,951,443	Not available
Total Cash and Investments	\$32,840,518	\$32,866,563	

The Local Agency Investment Fund (LAIF) market value was derived by applying the June 2018 fair value factor of 0.998126869 to the book balance.

Attached are the Morgan Stanley and LAIF statements detailing all investment transactions.

I certify that this report reflects all cash and investments and is in conformance with the Authority's Investment Policy. The investment program herein shown provides sufficient cash flow liquidity to meet the Authority's expenditures for the next six (6) months.

Respectfully submitted,

Accepted,

Kim Santin, Finance Director

William Walker, Treasurer

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

May 01, 2018

CALIFORNIA MENTAL HEALTH SERVICES
 AUTHORITY
 STAFF
 3043 GOLD CANAL DRIVE, SUITE 200
 RANCHO CORDOVA, CA 95670

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

April 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/10/2018	4/10/2018	RW	1566034	KIM SANTIN	-22,400,000.00
4/13/2018	4/13/2018	RW	1568667	KIM SANTIN	-2,400,000.00
4/13/2018	4/12/2018	QRD	1566424	SYSTEM	41,444.26

Account Summary

Total Deposit:	41,444.26	Beginning Balance:	26,616,614.48
Total Withdrawal:	-24,800,000.00	Ending Balance:	1,858,058.74

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
June 05, 2018

CALIFORNIA MENTAL HEALTH SERVICES
AUTHORITY
STAFF
3043 GOLD CANAL DRIVE, SUITE 200
RANCHO CORDOVA, CA 95670

PMIA Average Monthly Yields

Account Number:

001

Tran Type Definitions

May 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,858,058.74
Total Withdrawal:	0.00	Ending Balance:	1,858,058.74

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
August 09, 2018

CALIFORNIA MENTAL HEALTH SERVICES
AUTHORITY
STAFF
3043 GOLD CANAL DRIVE, SUITE 200
RANCHO CORDOVA, CA 95670

PMIA Average Monthly Yields

Account Number:

71 021

Tran Type Definitions

June 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/21/2018	6/21/2018	RD	1573245	KIM SANTIN	1,500,000.00

Account Summary

Total Deposit:	1,500,000.00	Beginning Balance:	1,858,058.74
Total Withdrawal:	0.00	Ending Balance:	3,358,058.74

Portfolio Management Active Assets Account

CALIFORNIA MENTAL HEALTH SVC
3043 GOLD CANAL DRIVE

Account Detail

Investment Advisory Account

Investment Objectives (in order of priority) †: Income, Capital Appreciation
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CORPORATE FIXED INCOME OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
APPLE INC C/P Matures 07/09/2018; CUSIP 03785EG99 <i>Moody 1 S&P A1+; Issued 10/12/17; Asset Class: FI & Pref</i>	4/19/18	500,000,000	\$99.561 \$99.561	\$99.947	\$497,806.25 \$497,806.25	\$499,735.00	\$1,928.75 ST	—	—
PACIFIC LIFE INS CO-INS PRODS C/P Matures 07/10/2018; CUSIP 69447MGA9 <i>Moody 1 S&P A1; Issued 10/13/17; Asset Class: FI & Pref</i>	6/27/18	500,000,000	99.933 99.933	99.941	499,663.34 499,663.34	499,705.00	41.66 ST	—	—
CHEVRON CORP NEW C/P Matures 07/26/2018; CUSIP 16677KGS6 <i>Moody 1 S&P A1+; Issued 10/29/17; Asset Class: FI & Pref</i>	4/27/18	500,000,000	99.505 99.505	99.852	497,525.00 497,525.00	499,260.00	1,735.00 ST	—	—
PFIZER INC C/P Matures 09/01/2018; CUSIP 71708FH13 <i>Moody 1 S&P A1+; Issued 11/04/17; Asset Class: FI & Pref</i>	5/2/18	500,000,000	99.502 99.502	99.818	497,510.14 497,510.14	499,090.00	1,579.86 ST	—	—
CORPORATE FIXED INCOME	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	15.43%	2,000,000,000			\$1,992,504.73 \$1,992,504.73	\$1,997,790.00	\$5,285.27 ST	—	—



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2018

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Portfolio Management Active Assets Account
CALIFORNIA MENTAL HEALTH SVC
3043 GOLD CANAL DRIVE

Account Detail

GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY BILL Zero Coupon; Matures 07/12/2018; CUSIP 912796PQ6 <i>Issued 01/11/18; Asset Class: FI & Pref</i>	4/30/18	1,000,000.000	\$99.650 \$99.650	\$99.953	\$996,502.08 \$996,502.08	\$999,530.00	\$3,027.92 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 07/26/2018; CUSIP 912796PR4 <i>Issued 01/25/18; Asset Class: FI & Pref</i>	4/27/18	1,000,000.000	99.571 99.571	99.885	995,710.42 995,710.42	998,850.00	3,139.58 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 08/09/2018; CUSIP 912796PU7	4/23/18	500,000.000	99.457 99.457	99.808	497,286.36 497,286.36	499,040.00	1,753.64 ST	—	—
	5/3/18	250,000.000	99.513 99.513	99.808	248,783.46 248,783.46	249,520.00	736.54 ST	—	—
Total		750,000.000	746,069.82 746,069.82		746,069.82 746,069.82	748,560.00	2,490.18 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 08/16/2018; CUSIP 912796NQ8 <i>Issued 08/17/17; Asset Class: FI & Pref</i>	6/25/18	500,000.000	99.736 99.736	99.772	498,677.61 498,677.61	498,860.00	182.39 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 08/23/2018; CUSIP 912796PV5 <i>Issued 02/22/18; Asset Class: FI & Pref</i>	4/27/18	1,000,000.000	99.417 99.417	99.737	994,170.14 994,170.14	997,370.00	3,199.86 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 08/30/2018; CUSIP 912796PW3 <i>Issued 03/01/18; Asset Class: FI & Pref</i>	4/19/18	500,000.000	99.324 99.324	99.695	496,620.25 496,620.25	498,475.00	1,854.75 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 09/20/2018; CUSIP 912796PZ6 <i>Issued 03/22/18; Asset Class: FI & Pref</i>	4/19/18	500,000.000	99.191 99.191	99.563	495,957.19 495,957.19	497,915.00	1,957.81 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 09/27/2018; CUSIP 912796QA0 <i>Issued 03/29/18; Asset Class: FI & Pref</i>	6/21/18	500,000.000	99.488 99.488	99.545	497,439.75 497,439.75	497,725.00	285.25 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 10/04/2018; CUSIP 912796QB8 <i>Issued 04/05/18; Asset Class: FI & Pref</i>	6/19/18	500,000.000	99.434 99.434	99.500	497,171.86 497,171.86	497,500.00	328.14 ST	—	—
UNITED STATES TREASURY BILL Zero Coupon; Matures 10/11/2018; CUSIP 912796NZ8 <i>Issued 10/12/17; Asset Class: FI & Pref</i>	6/21/18	500,000.000	99.406 99.406	99.459	497,029.67 497,029.67	497,295.00	265.33 ST	—	—

Portfolio Management Active Assets Account CALIFORNIA MENTAL HEALTH SVC
3043 GOLD CANAL DRIVE

Account Detail

Table with columns: Security Description, Trade Date, Face Value, Orig Unit Cost, Unit Price, Market Value, Unrealized Gain/(Loss), Est Ann Income Accrued Interest, Current Yield %. Includes entries for UNITED STATES TREASURY BILL and UNITED STATES TREASURY SECURITIES.

FEDERAL AGENCIES

Table with columns: Security Description, Trade Date, Face Value, Orig Unit Cost, Unit Price, Market Value, Unrealized Gain/(Loss), Est Ann Income Accrued Interest, Current Yield %. Includes entries for FED NATL MTG ASSN DISC NT, FED HOME LN BK DISC NT, and FED HOME LN MTG CORP DISC NT.

FEDERAL AGENCIES

CLIENT STATEMENT | For the Period July 1, 2014 - April 30, 2018

Account Detail

Portfolio Management Active Assets Account

CALIFORNIA MENTAL HEALTH SVC
3043 GOLD CANAL DRIVE

GOVERNMENT SECURITIES	Percentage of Holdings	Face Value	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	80.35%	10,237,000.000	\$10,189,820.73	\$10,191,272.35	\$1,451.62 ST		
			\$10,189,820.73				

TOTAL VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$12,681,849.90	\$12,684,292.21	\$2,442.45 ST		

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMF's (Debit)	\$(0.14)					
Corporate Fixed Income			\$2,493,020.00			
Government Securities			10,191,272.35			
TOTAL ALLOCATION OF ASSETS	\$(0.14)		\$12,684,292.35			

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/19	4/19	Bought	APPLE INC C/P	00000 18JUL09	500,000.000	\$99.5612	\$(497,806.25)
4/19	4/19	Bought	COCA COLA CO C/P	00000 18JUL11	500,000.000	99.5504	(497,752.09)
4/19	4/20	Bought	US TSY BILL	00000 18AU30	500,000.000	99.3240	(496,620.25)
4/19	4/20	Bought	US TSY BILL	00000 18SP20	500,000.000	99.1914	(495,957.19)
4/23	4/23	Bought	FHLB DISC NT	00000 18JUL26	500,000.000	99.0141	(495,070.26)
4/23	4/23	Bought	WAL-MART C/P	00000 18MY23	670,000.000	99.5196	(666,781.03)
4/23	4/24	Bought	US TSY BILL	00000 18AU09	500,000.000	99.8492	(499,245.83)
4/27	4/27	Bought	FHLB DISC NT	00000 18JUL27	500,000.000	99.4573	(497,286.36)
4/27	4/27	Bought	GEORGIA TRNS C/P	00000 18MY09	517,000.000	99.5349	(514,595.37)
4/27	4/27	Bought	CHEVRON CORP C/P	00000 18JUL26	500,000.000	99.9400	(499,700.00)
					500,000.000	99.5050	(497,525.00)

Security Mark at Right



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CLIENT STATEMENT | For the Period July 1, 2014 - April 30, 2018

Account Detail

Portfolio Management Active Assets Account

CALIFORNIA MENTAL HEALTH SVC
3043 GOLD CANAL DRIVE

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
4/27	4/27	Bought	FHLB DISC NT 00000 18JL25	100,000.000	99.5439	(99,543.88)
4/27	4/30	Bought	US TSY BILL 00000 18JUN14	1,000,000.000	99.7956	(997,956.25)
4/27	4/30	Bought	US TSY BILL 00000 18JUN21	1,000,000.000	99.7581	(997,580.56)
4/27	4/30	Bought	US TSY BILL 00000 18JL26	1,000,000.000	99.5710	(995,710.42)
4/27	4/30	Bought	US TSY BILL 00000 18AU23	1,000,000.000	99.4170	(994,170.14)
4/30	4/30	Bought	FHLMC DISC NT 00000 18SP11	450,000.000	99.2798	(446,758.86)
4/30	4/30	Bought	US TSY BILL 00000 18JUN28	1,000,000.000	99.7263	(997,263.06)
4/30	4/30	Bought	US TSY BILL 00000 18JL12	1,000,000.000	99.6502	(996,502.08)
4/30	4/30	Bought	FNMA DISC NT 00000 18JL18	500,000.000	99.6050	(498,025.00)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS						\$(12,681,849.90)
TOTAL PURCHASES						\$(12,681,849.90)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
4/19	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	\$995,558.34
4/20	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	1,487,647.70
4/23	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	1,166,033.33
4/24	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	497,279.89
4/27	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	1,611,364.20
4/30	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	6,923,966.30
TOTAL ELECTRONIC TRANSFERS				\$12,681,849.76
TOTAL ELECTRONIC TRANSFERS-CREDITS				\$12,681,849.76

MESSAGES

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about advisory programs.

Account Detail

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Corporate Fixed Income	—	—	\$2,494,775.00	—	—	—
Government Securities	—	—	10,456,015.33	—	—	—
TOTAL ALLOCATION OF ASSETS	—	—	\$12,950,790.33	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
	5/2	Sold	COCA COLA CO C/P 00000 18JUL11	ACTED AS AGENT	500,000.000	\$99.6208	\$498,104.17
	5/2	Bought	PFIZER INC C/P 00000 18AU01	ACTED AS AGENT	500,000.000	99.5020	(497,510.14)
	5/3	Bought	US TSY BILL 00000 18AU09	ACTED AS AGENT	250,000.000	99.5134	(248,783.46)
	5/9	Redemption	GEORGIA TRNS C/P 00000 18MY09	REDEMPTION OF MATURED BOND CUSIP: 37362JE99	500,000.000	100.0000	500,000.00
	5/9	Bought	3M CO C/P 00000 18JUN19	ACTED AS AGENT	500,000.000	99.7978	(498,988.89)
	5/23	Redemption	WAL-MART I C/P 00000 18MY23	REDEMPTION OF MATURED BOND CUSIP: 93114FEP5	500,000.000	100.0000	500,000.00
	5/23	Bought	WALMART INC C/P 00000 18JUN25	ACTED AS AGENT	500,000.000	99.8304	(499,152.09)
			TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS				\$(246,330.41)
TOTAL PURCHASES							\$(1,744,434.58)
TOTAL SALES AND REDEMPTIONS							\$1,498,104.17

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
5/4	Interest Income	MORGAN STANLEY BANK N.A.		\$6.14
5/4	Interest Income	MORGAN STANLEY PRIVATE BANK NA		0.67
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$6.81
TOTAL INTEREST				\$6.81



Portfolio Management Active Assets Account
 CALIFORNIA MENTAL HEALTH SVC
 3043 GOLD CANAL DRIVE

Account Detail

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
5/1	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	\$0.14
5/2	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 88611206 TO 178-116821	(594.05)
5/3	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	2,487,834.00
5/4	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 88735581 TO 178-116821	(2,239,050.52)
5/7	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 88786915 TO 178-116821	(6.81)
5/9	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 88875926 TO 178-116821	(500,000.00)
5/10	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	498,988.89
5/23	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 89439503 TO 178-116821	(847.95)
5/29	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 89620441 FROM 178-116821	0.04

TOTAL ELECTRONIC TRANSFERS

TOTAL ELECTRONIC TRANSFERS-CREDITS
 TOTAL ELECTRONIC TRANSFERS-DEBITS

\$246,323.74
 \$2,986,823.07
 \$(2,740,499.33)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	
5/3	Automatic Investment	BANK DEPOSIT PROGRAM	500,000.000	\$498,104.17	\$497,752.09	\$352.08		
5/4	Automatic Redemption	BANK DEPOSIT PROGRAM	500,000.000	500,000.00	499,700.00	300.00		
			500,000.000	500,000.00	499,245.83	754.17		
NET ACTIVITY FOR PERIOD							\$0.00	

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COCA COLA CO C/P	04/19/18	05/02/18	500,000.000	\$498,104.17	\$497,752.09	\$352.08	
GEORGIA TRNS C/P	04/27/18	05/09/18	500,000.000	500,000.00	499,700.00	300.00	
WAL-MART I C/P	04/23/18	05/23/18	500,000.000	500,000.00	499,245.83	754.17	
Short-Term This Period						\$1,498,104.17	\$1,406.25

\$1,498,104.17 ✓ \$1,496,697.92



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CLIENT STATEMENT | For the Period June 1-30, 2018

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Account Detail

Portfolio Management Active Assets Account

CALIFORNIA MENTAL HEALTH SVC
3043 GOLD CANAL DRIVE

GOVERNMENT SECURITIES	Percentage of Holdings	Face Value	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	84.57%	10,987,000.000	\$10,926,602.59	\$10,926,602.59	\$10,953,652.90	\$27,050.31 ST		
TOTAL VALUE	100.00%		\$12,919,107.32		\$12,951,442.90	\$32,335.58 ST		

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

Corporate Fixed Income	Government Securities	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
				\$1,997,790.00			
				10,953,652.90			
TOTAL ALLOCATION OF ASSETS				\$12,951,442.90			

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/14	6/14	Redemption	US TSY BILL 00000 18JUN14	REDEMPTION OF MATURED BOND CUSIP: 912796PL7	1,000,000.000	\$100.0000	\$1,000,000.00
6/19	6/19	Redemption	3M CO C/P 00000 18JUN19	REDEMPTION OF MATURED BOND CUSIP: 88580DFK5	500,000.000	100.0000	500,000.00
6/19	6/20	Bought	US TSY BILL 00000 18OC04	ACTED AS AGENT	500,000.000	99.4344	(497,171.86)
6/19	6/20	Bought	US TSY BILL 00000 18OC25	ACTED AS AGENT	500,000.000	99.3098	(496,548.95)
6/19	6/20	Bought	US TSY BILL 00000 18NOV01	ACTED AS AGENT	500,000.000	99.2598	(496,299.18)
6/21	6/21	Redemption	US TSY BILL 00000 18JUN21	REDEMPTION OF MATURED BOND CUSIP: 912796MF3	1,000,000.000	100.0000	1,000,000.00
6/21	6/21	Bought	US TSY BILL 00000 18SP27	ACTED AS AGENT	500,000.000	99.4880	(497,439.75)
6/21	6/21	Bought	US TSY BILL 00000 18OC11	ACTED AS AGENT	500,000.000	99.4059	(497,029.67)

Portfolio Management Active Assets Account
 CALIFORNIA MENTAL HEALTH SVC
 3043 GOLD CANAL DRIVE

Account Detail

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
6/25	6/25	Redemption	WALMART INC C/P 00000 18JUN25	500,000.000	100.0000	500,000.00
			REDEMPTION OF MATURED BOND CUSIP: 93114FFR0			
6/25	6/25	Bought	US TSY BILL 00000 18AUG16	500,000.000	99.7355	(498,677.61)
6/27	6/28	Bought	PACIFIC LIFE C/P 00000 18JUL10	500,000.000	99.9327	(499,663.34)
6/27	6/28	Bought	FNMA DISC NT 00000 18SP26	500,000.000	99.5262	(497,631.25)
6/28	6/28	Redemption	US TSY BILL 00000 18JUN28	1,000,000.000	100.0000	1,000,000.00
			REDEMPTION OF MATURED BOND CUSIP: 912796PM5			

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

TOTAL PURCHASES	\$19,538.39
TOTAL SALES AND REDEMPTIONS	\$(3,980,461.61)
	\$4,000,000.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/22	Interest Income	MORGAN STANLEY BANK N.A.		\$0.02
				\$0.02
				\$0.02

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
6/14	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 90552546 TO 178-116821	\$(1,000,000.00)
6/19	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 90772954 TO 178-116821	(500,000.00)
6/20	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	1,490,019.99
6/21	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 90873916 TO 178-116821	(5,530.60)
6/22	Cash Transfer - Credit	CASH ADJUSTMENT	FROM 178-116821 TO 178-116822	0.02
6/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 90989191 TO 178-116821	(1,322.42)
6/28	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 91146288 TO 178-116821	(2,705.40)

TOTAL ELECTRONIC TRANSFERS

TOTAL ELECTRONIC TRANSFERS-CREDITS	\$1,490,020.01
TOTAL ELECTRONIC TRANSFERS-DEBITS	\$(1,509,558.42)
	\$19,538.41



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Portfolio Management Active Assets Account
CALIFORNIA MENTAL HEALTH SVC
3043 GOLD CANAL DRIVE

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
6/21	Automatic Investment	BANK DEPOSIT PROGRAM							\$5,530.60
6/22	Automatic Redemption	BANK DEPOSIT PROGRAM							(5,530.60)
NET ACTIVITY FOR PERIOD									\$0.00

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	
3M CO C/P	05/09/18	06/19/18	500,000.000	\$500,000.00	\$498,988.89	\$1,011.11		
US TSY BILL	04/27/18	06/14/18	1,000,000.000	1,000,000.00	1,000,000.00	0.00		
US TSY BILL	04/27/18	06/21/18	1,000,000.000	1,000,000.00	1,000,000.00	0.00		
US TSY BILL	04/30/18	06/28/18	1,000,000.000	1,000,000.00	1,000,000.00	0.00		
WALMART INC C/P	05/23/18	06/25/18	500,000.000	500,000.00	499,152.09	847.91		
Short-Term This Period					\$4,000,000.00	\$3,998,140.98	\$1,859.02	
Short-Term Year to Date					\$5,498,104.17	\$5,494,838.90	\$3,265.27	
Net Realized Gain/(Loss) This Period					\$4,000,000.00	\$3,998,140.98	\$1,859.02	
Net Realized Gain/(Loss) Year to Date					\$5,498,104.17	\$5,494,838.90	\$3,265.27	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Senior Investor Helpline

For any inquiries or comments or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

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PROGRAM MATTERS
Agenda Item 6.A

SUBJECT: STATE HOSPITALS PROGRAM UPDATE

ACTION FOR CONSIDERATION:

Approval to continue negotiations with the City of Paso Robles and Correct Care Recovery Solutions.

BACKGROUND AND STATUS:

At the April 23, 2012, Strategic Planning Session, staff was asked to work with CBHDA in exploring the JPA acting on behalf of member counties in the negotiations of the annual procurement contract with the state for state hospital beds.

Since 2012, CalMHSA, in collaboration with counties, has negotiated the terms of the MOU for procurement of state hospital beds, which has attributed to significant benefits to all counties procuring beds.

Due to the FY 14/15 & FY 15/16 MOU being finalized late, CalMHSA recommended an Amendment to the MOU be issued that extends the term for an additional three (3) years through June 30, 2019. This extension will only affect the term of the contract, as all other terms remain in effect.

To date, CalMHSA has received executed MOUs from a majority of member counties for FY 2018-19 while collecting those still in process.

DSH – CalMHSA Meeting

On August 24, 2018, CalMHSA, joined by Los Angeles and Riverside Counties, had a meeting with the state department to continue collaborative efforts in improving admissions and discharge processes, reducing waitlists and streamlining shared information via a secure site. In addition, the department indicated going through a major transition period which includes the hiring of Public Consulting Group out of Sacramento to perform a department wide audit. The audit is to include assessment of services provided and fees for service at each hospital. The audit is expected to start October/November with and outcomes report by late December. It is anticipated that the outcomes report will include “actual costs for services” therefore the department will be looking to increase rates for the new contract period.

As it relates to the contractual document, the department has determined that moving forward they would not be using an MOU however will be using their new full contract template. It was agreed that the parties could commence negotiating the terms of the full agreement now and will address the rates in January upon receiving the outcomes report with their proposed new rates.

CalMHSA continues to have conversations with the department related to the impact of those counties acting separately and what those contract terms may be, as there should be no references or exposures to CalMHSA.

Moving forward and in acknowledgment of the limited resources all agreed to a reduced number of in-person meetings with more teleconference meetings, with the first meeting to take place in November. Date to be determined.

Alternative to State Hospitals:

A State Hospital Committee was later formed, of which on December 12, 2013, determined there was a need to seek alternatives to state hospitals. As such, three proposals were submitted with Correct Care Recovery Solutions (CCRS) having been selected as the lead entity to guide us in this venture. In addition, on August 13, 2015 the CalMHSA Board approved proceeding with CCRS through and MOU in seeking alternatives to state hospitals.

Commitment – In light of, the work being done with CCRS for state hospital type services, CalMHSA staff initiated conversations with counties as to the level of financial commitment anticipated in order to secure alternatives to state hospital beds. As part of this discussion, staff has distributed a survey to counties to gauge the potential utilization of sites in both Paso Robles. To date, nine (9) counties have responded indicating their interest, as well as additional service types/models that counties might like. Counties are encouraged to initiate internal/local discussions related to the need and demand, followed by the level of commitment, and provide any relevant information to CalMHSA to guide the development of the project.

CalMHSA staff and CCRS (and strategic partners Cannon and Plenary) have had several internal meetings and three meetings with the City and site. The City continues its receptiveness and welcoming of CalMHSA's intent for a facility for LPS beds. They are looking at a mixed-use approach serving the Central Coast and Southern Counties. The City is still going through the process of renegotiating that price. As such, we do not have cost of leasing at this time.

The City desires to take ownership as soon as possible and are fully prepared to acquire the site as their funding is in place.

Effective July 3, 2018, the City of Paso Robles and CalMHSA executed the attached Letter of Intent.

Interested County Members Commitment

Commitment amounts are based on a projected initial deposit of \$120,000 for 250-bed facility. This deposit is two-fold to demonstrate interest and to have funds available for design in the event the transaction does not go through after commitment made:

Los Angeles (200 LPS): <i>\$79,797.30</i>	Riverside (45 LPS): <i>\$18,243.24</i>
Alameda (10 LPS): <i>\$4,054.05</i>	San Diego (10 LPS): <i>\$4,054.05</i>
Contra Costa (10 LPS): <i>\$4,054.05</i>	Santa Barbara (3 LPS): <i>\$2,500</i>
Monterey (8 LPS): <i>\$3,243.24</i>	Stanislaus (10 LPS): <i>\$4,054.05</i>

On September 5, 2018, CalMHSA staff, CCRS, The Plenary Group and Los Angeles County Department of Mental Health convened via teleconference to discuss the financial structure options

and discern LA's commitment level in the Paso Robles site. As a result of this teleconference, LA confirmed their interest in the site and agreed that regular meetings are to take place in the next couple of weeks to work through the details of the financial structure.

At this time, CalMHSA is acting as the lead agency in working through the timeline attached, with the intention of submitting the final LOI after the November Board Meeting. Commitment by individual county members will most likely be required between September and November 2018. The deposit above will be invoiced at the appropriate time (forecasted to be in October) in order for counties to appropriate funds. All deposits will be kept until and if there is further direction by CalMHSA.

With the proposed LOI being accepted, CalMHSA will began immediately working with Correct Care, Counsel, and the City on due diligence, negotiations, and agreements. CCRS, Cannon and Plenary will be presenting at the meeting to discuss and update the progress and key deal points.

FISCAL IMPACT:

None at this time

RECOMMENDATION:

Approval to continue negotiations with the City of Paso Robles and Correct Care Recovery Solutions.

TYPE OF VOTE REQUIRED:

None, information only.

REFERENCE MATERIAL(S) ATTACHED:

- Correct Care Recovery Solutions Presentation
- CalMHSA-City of Paso Robles Executed LOI



STATE HOSPITAL Alternative Project

Current Operations



South Florida State Hospital
(1998-present, 341 beds)



Columbia Regional Care Center
(2001-present, 354 beds)



South Florida Evaluation & Treatment Center
(2005-present, 249 beds)



Florida Civil Commitment Center
(2006-present, 720 beds)



Treasure Coast Forensic Treatment Center
(2007-present, 224 beds)



Montgomery County Mental Health Treatment Facility
(2011-present, 100 beds)



Colorado RISE Program
(2013-present, 95 beds)



Texas Civil Commitment Center
(2015-present, 384 beds)



Maple Lane CRP
(2016-present, 30 beds)



SC Civil Commitment Center
(2016-present, 300 beds)

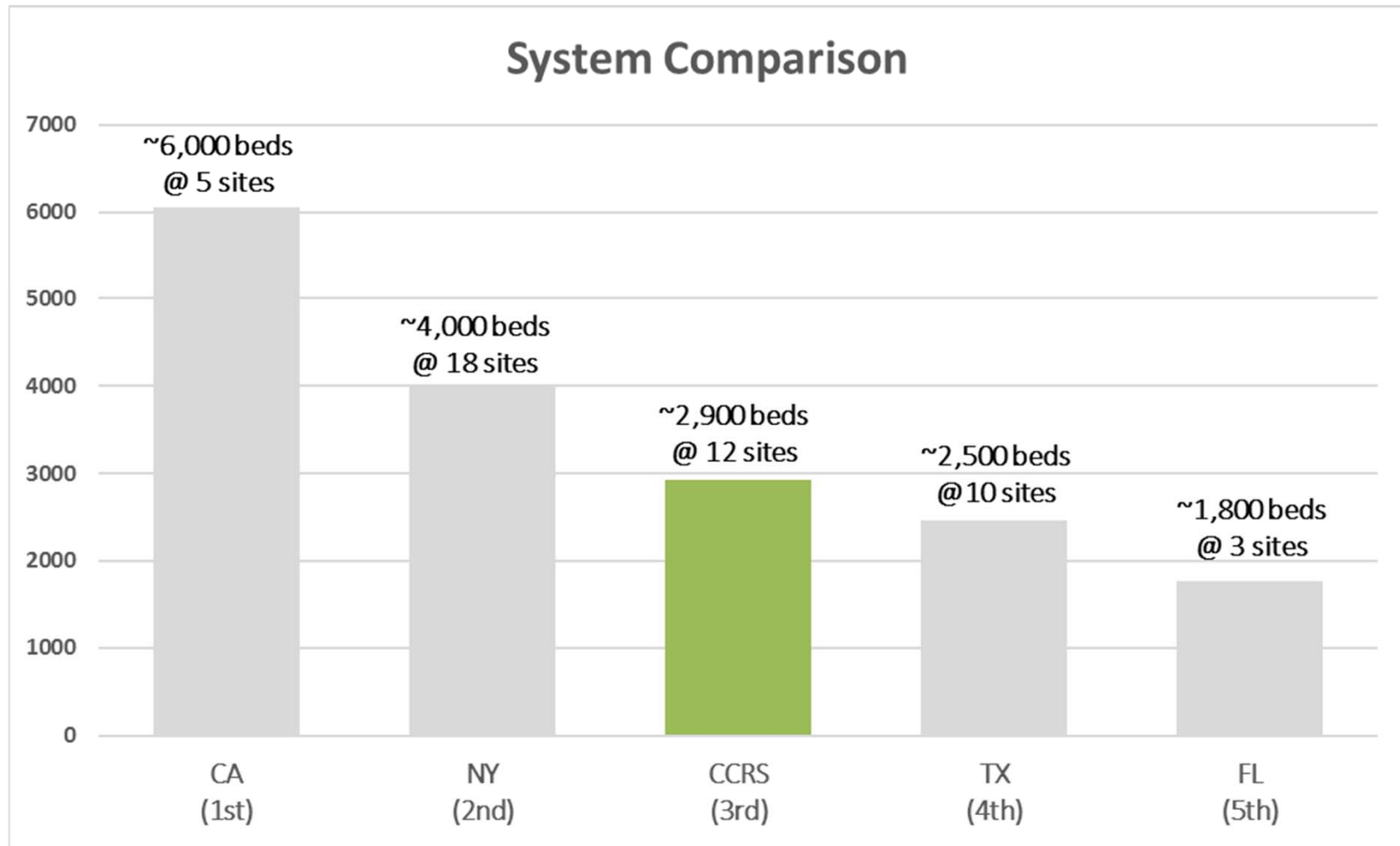


Bridgewater State Hospital
(2017-present, 275 beds)



Kern County AES Center
(2018-present, 60 beds)

Nation's Largest Care Providers



Design-Build Experience

Private Financing



**South Florida State Hospital
(1998-2001)**



**South Florida Evaluation
& Treatment Center (2005-2008)**



**Florida Civil
Commitment Center (2006-2009)**

Public Financing



**Montgomery County Mental Health Treatment Facility
(2009-2011)**



**South Carolina Civil Commitment Center
(2016-2018)**

Project Background

- ▲ Forensic patients at state hospitals account for ~95% of all patients
- ▲ Civil patients served at Metropolitan and Napa State Hospital exhibit high levels of aggression and violence, which has prevented placement with current network of LPS providers
- ▲ Many patients have criminal courts involvement, with a significant portion initially committed as incompetent to stand trial or other penal code commitment orders
- ▲ These factors have resulted in a lack of placement options, and growing expenditures for placements at Metropolitan and Napa State Hospital, which now exceed \$125 mil in annual operating costs
- ▲ CalMHSA entered into MOU with CCRS in 2015 to develop an alternative facility

Project Team

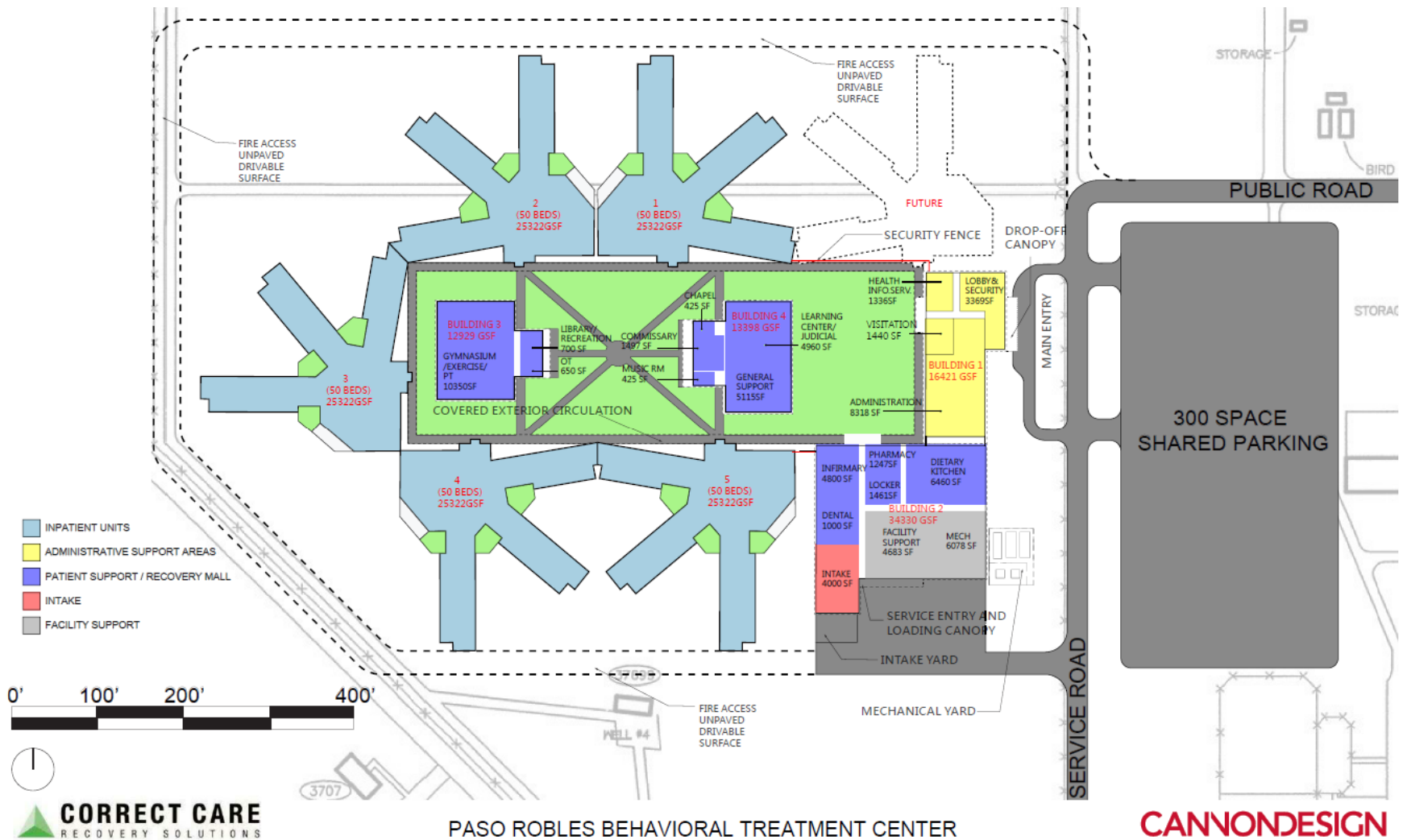
▲ Plenary Group

- ✓ Global long-term investor and developer of public infrastructure
- ✓ Established in 2004
- ✓ 200+ employees in 11 offices worldwide, including Los Angeles
- ✓ 42 projects closed

▲ CannonDesign

- ✓ Nation's leading healthcare A/E firm
- ✓ 900+ employees in offices worldwide, including Los Angeles and San Francisco
- ✓ Behavioral health experience in 30 states and 6 Canadian provinces
- ✓ Recent California behavioral health projects include Atascadero State Hospital and the Cordilleras Mental Health Center Replacement (San Mateo County)

Site Plan



PASO ROBLES BEHAVIORAL TREATMENT CENTER

Benefits – Improved Patient Care

- ▲ More therapeutic environment
- ▲ Single and double occupancy rooms – increased privacy
- ▲ Trauma-informed, person-centered services
- ▲ Evidence-based programs
- ▲ Reduced use of restraint and seclusion
- ▲ Reduced average length of stay
- ▲ Aftercare Team
- ▲ Recovery Plan Coordinator
- ▲ Peer Support
- ▲ Electronic medical record

Benefits – Accountability and Efficiency

- ▲ Enhanced accountability
 - ✓ PAMM Tablet Technology
 - ✓ Performance Dashboards
 - ✓ Video Monitoring
 - ✓ Key Control System

- ▲ Increased efficiencies
 - ✓ Telemedicine
 - ✓ Kronos®
 - ✓ Automated Policy Management
 - ✓ Learning Management System (LMS)
 - ✓ Online Credentialing Software

Benefits – Participating Counties

- ▲ State-of-the-art facility under county control
- ▲ Better care and operational responsivity to counties' needs
- ▲ Enhanced control over delivery of services
- ▲ Ease census pressure on state-operated facilities
- ▲ Reduced length of stay – results in potential savings
- ▲ Create an alternative to DSH for a competitive environment
- ▲ Ability to manage third party pay billing and collections
- ▲ Managing increased bed need with increased bed availability
- ▲ Electronic medical record allows access to patient health information
- ▲ Ability to provide video visitation and ground transportation for family members, as appropriate

PPP Value Proposition

- ▲ PPP / Performance Guaranteed Facilities & Infrastructure:
 - ✓ Financial capital at risk to guarantee on-time and on-budget delivery
 - ✓ Optimization and certainty of “whole of life” costs
 - ✓ Ownership of the asset is retained by client
 - ✓ Facility condition guaranteed for the full term of agreement, including end of term handback conditions
 - ✓ Alignment of interests between client and partner
 - ✓ Provides strong “value for money” through partner innovation and risk transfer
 - ✓ Needed infrastructure completed more quickly
 - ✓ Offers flexibility to facilitate inevitable change

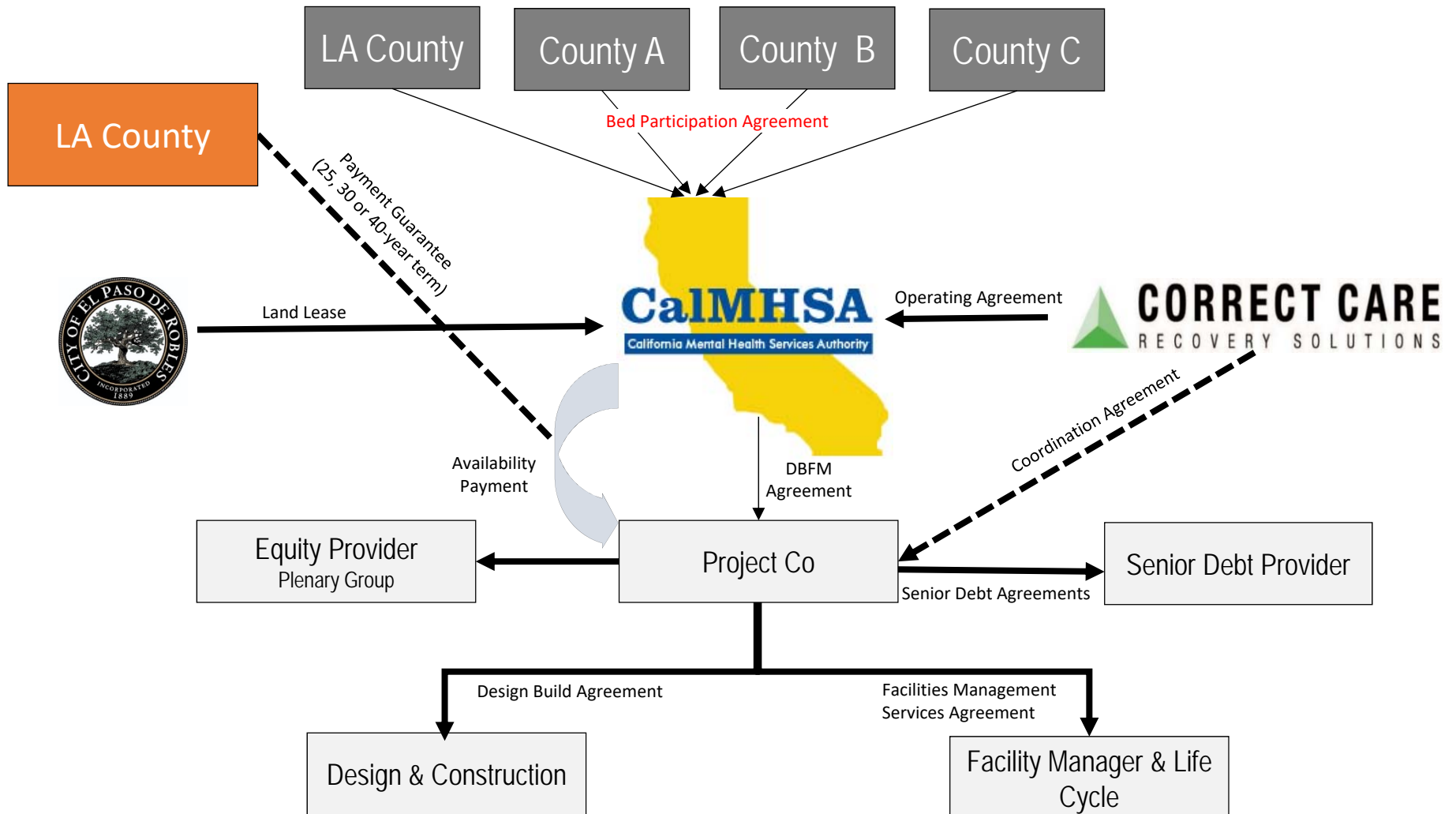


A ‘Whole of Life’ solution means nothing for a Client, unless they have a long term partner to deliver what’s promised



Guaranteed handback condition is in effect a 30 or 40 year warranty

Contractual Relationships



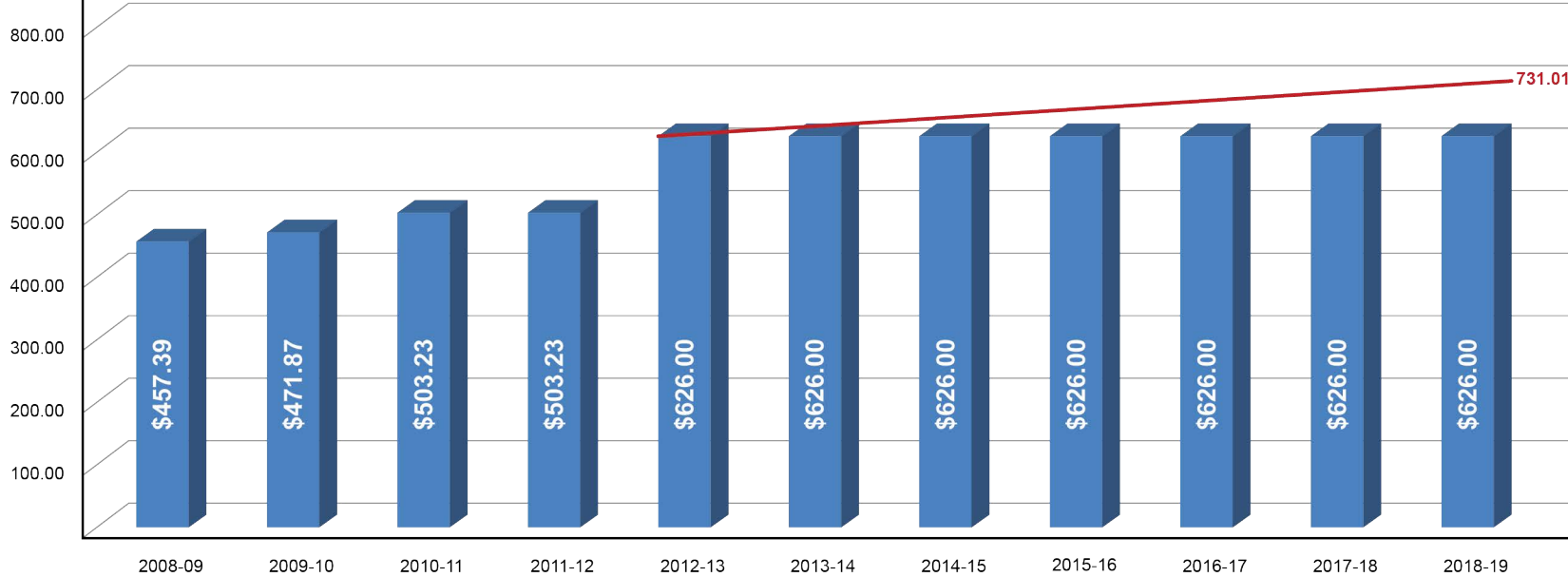
ACUTE / ICF

■ ACTUAL

■ PROJECTED

Projected values based on CA Dept. of Finance
Consumer Price Index (CPI)

\$ AMOUNT



FISCAL YEAR



California Mental Health Services Authority
3043 Gold Canal Drive, Suite 200
Rancho Cordova, CA 95670
Office: 916.859.4800
Fax: 916.859.4805
www.calmhsa.org

June 30, 2018

Mr. Marty Indvik
Lee & Associates | Central Coast
1230 Higuera Street
San Luis Obispo, CA 93401

RE: Proposal to Lease Approximately 26 Acres at CDCR Estrella Correctional Facility
4545 Airport Road, Paso Robles, CA 93447

Dear Marty:

On behalf of the California Mental Health Services Authority (CaIMHSA; "Lessee"), I am pleased to present the following proposal to lease a portion of the aforementioned property from the City of Paso Robles ("Lessor" or "City").

- 1. Lessee: California Mental Health Services Authority (CaIMHSA)
Company Information: CaIMHSA is a California Joint Powers Authority composed of Counties, JPAs and Cities that operate mental health programs
Financial Information: To be provided by August 15, 2018.
2. Lessor: City of Paso Robles.
3. Premises: Approximately 26 acres total as shown on Exhibit A: in two phases. Initially 2.9- and 0.75-acre parcels as Phase 1 (50-68 beds in renovated existing structures and then 6.4 and 15.8-acre parcels for at least 200+ additional beds in new construction.
NOTE: We will need the site/utility plans to determine if site is clean and that all utilities and any utility easements are acceptable.
4. Term: 95 years: or Lease to Own
5. Possession Date: 01-15-2019
6. Rent Commencement: 07-01-2019, with deposit upon signing LOI by 11-30-



2018 (See Item #12)

- 7. **Base Rent:** TBD NNN per month. CalMHSA shall discuss and negotiate final LOI by November 30, 2018.
- 8. **NNN Expenses:** TBD
- 9. **Utilities:** TBD
- 10. **Option to Extend:** N/A
- 11. **Rent Increases:** TBD
- 12. **Advance Rent:** TBD
- 13. **Security Deposit:** TBD
- 14. **Use:** Mental Health Facility
- 15. **Property Condition:** Delivered as-is.
- 16. **Tenant Improvements:** Tenant to make improvements at tenant's expense.
- 17. **Assignment / Subleasing:** Lessee shall have the right to assign and sublease, subject to Lessor's reasonable consent.
- 18. **Expiration of Proposal:** This Proposal shall remain in force until 12-03-2018.

All parties acknowledge that this Proposal is not a Lease, and that it is intended as the basis for the preparation of a Lease by Lessor. In addition to the items set forth above, the Lease shall include customary provisions, shall be subject to Lessor's and Lessee's approval, and only a fully executed Lease shall constitute a Lease for the Premises.

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

DocuSigned by:

 BY: John E. Chaquica, Chief Operating Officer

7/3/2018 11:01:25 AM PDT

 DATE

AGREED AND ACCEPTED BY LESSOR OR ITS REPRESENTATIVE:

DocuSigned by:

 BY: Thomas Fritchey, City Manager

7/3/2018 8:50:03 AM PDT

 DATE



PROGRAM MATTERS
Agenda Item 6.B

SUBJECT: INNOVATION TECH UPDATE

ACTION FOR CONSIDERATION:

None, information only.

BACKGROUND AND STATUS:

The Board of Directors approved CalMHSA to administer the Innovation Technology Suite Project on behalf of individual CalMHSA members during the October 12, 2017, Board Meeting. Currently five counties have received Mental Health Services Oversight and Accountability Commission (MHSOAC) approval and hold Participation Agreements with CalMHSA: Los Angeles County, Kern County, Orange County, Modoc County, and Mono County.

CalMHSA and participating counties have chosen four initial vendors through competitive processes (RFP and RFSQ) to begin development and implementation:

1. 7 Cups: Application
2. Mindstrong: Application
3. University of California, Irvine: Evaluation
4. Runyon Saltzman & Einhorn, Inc.: Outreach and Marketing

CalMHSA has contracted for additional project support with:

1. CIBHS: Karin Kalk, Project Manager, and Samantha Spangler, Evaluation Expert
2. Intrepid Ascent: Implementation Support
3. Nancy Peña: Implementation Support

On September 27, 2018, eight additional counties and two cities will present plans to the MHSOAC to join the Innovation Technology Suite. Those counties include Inyo County, Riverside County, Tri-City Mental Health, Marin County, San Mateo County, the City of Berkeley, Tehama County, Monterey County, San Francisco City and County, and Santa Barbara County. Karin Kalk, Project Manager, has been in communication with the eight counties and two cities to support proposal development, finalize budgets, and plan for scalability of the project.

The Tech Suite Project launched in July 2018. CalMHSA is currently recruiting for the Technology Suite Peer and Community Engagement Manager while counties have or are in the process of hiring local peers.

The Tech Suite Project budget for the initial five counties is \$54 million. The additional counties and cities, if approved, will add an additional \$32 million to the budget, bringing the total to \$86 million. Note that CalMHSA's administrative fee for this project remains at 5%; it is currently \$2.7 million and will increase to \$4.3 million if additional counties are approved.

FISCAL IMPACT:

None.

RECOMMENDATION:

None, information only.

TYPE OF VOTE REQUIRED:

None, information only.

REFERENCE MATERIAL(S) ATTACHED:

- None

PROGRAM MATTERS
Agenda Item 6.C

SUBJECT: STRATEGIC PLANNING SESSION VISIONING PRIORITIES UPDATE

ACTION FOR CONSIDERATION:

Adopt Strategic Planning Area Priorities and delegate CalMHSA Staff to develop a workplan and budget for the priorities.

BACKGROUND AND STATUS:

The CalMHSA Board of Directors held a Strategic Planning and Visioning Session on April 11, 2018, following the CalMHSA Board Meeting. Members were asked to identify future priorities and projects for CalMHSA. The input provided by Board Members was collected and a summary document was provided to members on April 12, 2018. Again, on April 12th, members were requested to provide feedback or clarification to the summary document so that the CalMHSA Board could use these initial findings to further define strategic priorities for CalMHSA. From that feedback, CalMHSA Staff further refined the key visioning into five key areas. These areas are as follows:

1) Serve as the Communication Hub:

- Arrange for Media campaigns
- Facilitate Public awareness

2) Provide broader administrative/organizational support for greater efficiency for members, examples mentioned by members included the following:

- Organize and provide resources which benefit all members
- Retain experts for compliance issues in areas such as network adequacy, or triennial reviews
- Coordinate and consolidate responses to legal issues germane to all or a group of counties such as DHCS disallowances
- Serve as additional support for small counties on non-routine tasks where resources are not available such as the recent Blue Sky Report
- Evaluate the potential for consolidation or regionalization of projects currently performed by counties
- Create a menu of services which may include but is not limited to: legal, financial, contractual administrative services, grant writers, experts, trainers

3) Facilitate greater use of Regional administrative activities such as grant applications, service delivery systems, multi county data collection, financial transactions, quality management practices, and other joint county efforts:

- Explore other State models for rural regional oversight and programming

- Pilot rural and urban population shared benefit activities
- Exploring ideas to address regional needs

4) Engage in additional Statewide Behavioral Health Prevention and treatment

- Expand and increase Mental Health promotion, prevention, and early intervention projects, across the life span
- Establish uniform practices for judicial, social service, and education partners
- Research need and feasibility of a small county risk pool for IMD or state hospital placement, and impact of IST efforts
- Act as resource for and coordinator for disaster response and mutual aid
- Research broader application of 16 bed MHRC for federal reimbursement

During July and August, members of the CalMHSA Executive Committee were surveyed to provide further guidance on the priorities shown above. Executive Committee members consistently identified the following priorities:

1) Serve as the Communication Hub.

- Statewide media campaigns – public awareness
- Media campaigns that highlight the California Behavioral Health Directors Association priorities
- Utilizing Subject Matters Experts to support development of media campaigns
- Developing spokesperson toolkits that would be available to Counties for easy “off the shelf” implementation and consistency in media message response across all counties
- Customizable to not compete with locally designed and operated County media campaigns

2) Provide broader administrative/organizational support for greater efficiency.

- Develop a menu of services that counties could contract for depending on county-identified need and infrastructure capacity limitations

3) Facilitate greater use of Regional administrative activities such as grant applications, service delivery systems, multi-county data collection, financial transactions, quality management practices, and other joint county efforts.

- Regional implementation as identified by counties. Similar to current CalMHSA Administrative projects that are regional and multi-county.

Executive Committee Members also noted CalMHSA’s role in acting jointly for efficient and effective county actions and statewide projects.

Next steps are to bring this feedback to CalMHSA Board members and seek further direction from the members.

Estimated Cost: None

FISCAL IMPACT:

There is no fiscal impact at this time. Staff time will be used to develop the workplan and budget.

RECOMMENDATION:

Adopt Strategic Planning Area Priorities and delegate CalMHSA Staff to develop a workplan and budget for the priorities.

TYPE OF VOTE REQUIRED:

Majority vote.

REFERENCE MATERIAL(S) ATTACHED:

- SPS Visioning Five Key Action Items Survey

SPS Visioning Five Key Actions Items

One central thought that applies to all themes is the clarification of the roles of CBHDA as advocacy, CalMHSA as implementation, and CIBHS as education. In the comments section below, please write in your ideas for how these three agencies can work better together. For instance one suggestion is to have all DHCS Information Notices which are reviewed by the CBHDA MediCal policy committee have a rapid review and tentative assignment to the three agencies that would vet through CBHDA Exec, including CalMHSA and CBHDA in that meeting, and in their own Exec processes. The recommendations would go to vote to members in Governing Board and/or CalMHSA Directors meetings. Please provide other suggestions in comment section below.

- 1) **Serve as the Communication Hub—CalMHSA can serve as the contractor and manage the following:**
 - a. **Arrange for Media campaigns,**
 - i. As requested by any one county
 - ii. To benefit all counties, such as: Fact Sheets on MHSAs, college-age awareness, etc.
 - iii. To benefit the broader purpose, for instance: Behavioral health promotion and early intervention
 - iv. For CalMHSA Programs
 - v. As directed/requested by CBHDA/CIBHS
 - b. **Facilitate Public awareness announcements, (similar to above process), for example:**
 - i. Education and advocacy for target populations/ issues; for instance BH media spots for waiting rooms in collaborating agencies
 - ii. Disseminate research findings
 - iii. Inform colleagues in law enforcement, social service, education, health
 - iv. Reach lawmakers and policy makers

Comments:

- 2) **Provide broader administrative/organizational support for greater efficiency.**
 - a. Organize and provide resources, for instance DHCS, CMS, and other audits
 - b. Retain experts for compliance issues, such as network adequacy, triennial reviews, etc.

- c. Coordinate and consolidate responses to legal issues germane to all or a group of counties, for example DHCS disallowances
- d. Serve as additional support for small counties on non-routine tasks where resources are not available, for example Blue Sky Report
- e. Evaluate the potential for consolidation or regionalization of projects currently performed by counties
- f. Create a menu of services that includes but not limited to: legal, financial, contractual administrative services, grant writers, experts, trainers, etc.

Comments:

- 3) Facilitate greater use of Regional administrative activities such as grant applications, service delivery systems, multi county data collection, financial transactions, quality management practices, and other joint county efforts.**
- a. Explore other State models for rural regional oversight and programming
 - b. Pilot rural and urban population shared benefit activities
 - c. Exploring ideas to address regional needs

Comments:

- 4) Engage in additional Statewide Behavioral Health Prevention and treatment**
- a. Expand and increase Mental Health promotion, prevention, and early intervention projects, across the life span
 - b. Establish uniform practices for judicial, social service, and education partners
 - c. Research need and feasibility of a small county risk pool for IMD or state hospital placement, and impact of IST efforts
 - d. Act as resource for and coordinator for disaster response and mutual aid
 - e. Research broader application of 16 bed MHRC for federal reimbursement

Comments:

- 5) One central thought that applies to all themes is the need to define and clarify the organizations and roles. Please write in your understanding of the different roles of CalMHSA, CBHDA, and CIBHS.**

CaIMHSA:

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CBHDA:

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CIBHS:

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GENERAL DISCUSSION
Agenda Item 7.A

SUBJECT: REPORT FROM CALMHSA EXECUTIVE DIRECTOR - WAYNE CLARK

ACTION FOR CONSIDERATION:

Discussion and/or action on items below, as deemed appropriate.

BACKGROUND AND STATUS:

CalMHSA Executive Director, Wayne Clark, will be presenting a State of the Authority and will be reporting on the following items.

- CalMHSA Officer Recent Vacancies (Vice President, Treasurer)
- 501(c)(3) Update
- AB 1299
- Network Adequacy
- Leadership Council
- General

FISCAL IMPACT:

None.

RECOMMENDATION:

Discussion and/or action on items above, as deemed appropriate.

TYPE OF VOTE REQUIRED:

Majority vote.

REFERENCE MATERIAL(S) ATTACHED:

None.