



CalMHSA Board of Directors Meeting

Wednesday, June 30, 2021

12:00pm – 1:30pm

1 (669) 900-9128

Meeting ID – 824 8148 9099

Passcode - 941084

Zoom Link: [Here](#)

AGENDA

1. Call to Order
2. Roll Call and Instructions
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. Because the meeting will be held by teleconference, each interested party is invited to inform CalMHSA staff prior to discussion of the item by sending an email to laura.li@calmhsa.org indicating the item to be addressed. 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.

4. **Closed Session:** (Gov. Code § 54957.7(a)) The CalMHSA Board of Directors will meet in closed session as permitted by Government Code Section 54957(b).
 - a. CONFERENCE WITH LEGAL COUNSEL— Initiation of litigation pursuant to Gov. Code section 54956.9(d)(4): (one matter)
5. **Open Session:**
 - a. Disclosure of Action Taken in the Closed Session (Gov. Code § 54957.1(a))
6. **Consent Calendar:**
 - a. CalMHSA Board Meeting Minutes from May 13, 2021 (pg. 1)
 - b. Ratification of Audit Committee (pg. 9)
 - c. Ratification of Auditor (pg. 10)

Recommendation: Approval of Consent Calendar.

7. **CalMHSA Proposed Annual Budget Effective July 1, 2021** (pg. 11)

Recommendation: Accept Finance Committee’s recommendation to approve the Proposed Annual Budget Effective July 1, 2021.

8. Officers / Executive Committee / Finance Committee Election (pg. 13)

Recommendation: Approval of the proposed slate of Officers, Executive Committee Members, and Finance Committee Members.

9. California Mental Health Equity Project (pg. 15)

Recommendation: Approve CalMHSA to enter into a contract, not to exceed \$200,000, with Center for Applied Research Solutions (CARS).

10. WET Regional Partnerships (pg. 16)

Recommendation: Approve CalMHSA to enter into agreements for the support and administration of existing or future workforce, education, training, and development projects to support behavioral health retention, expansion, or improvement activities.

11. President’s Report (pg. 18)

- a. Proposed Annual Calendar of Meetings

12. Executive Director’s Report

13. Public Comment on Non-Agenda Items

Adjournment

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, contact Laura Li at (279) 234-0700. Requests should be made as early as possible, and at least one full business day prior to 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 during normal business hours, upon request to Laura Li at laura.li@calmhsa.org.

This meeting will be recorded. By joining the meeting, you give consent to being recorded.

BOARD MEMBERS PRESENT

Dawan Utecht – President, **Fresno County**
Luke Bergmann – Vice President, **San Diego County**
Ruben Imperial – Treasurer, **Stanislaus County**
Emi Botzler-Rodgers – Secretary, **Humboldt County**
Jei Africa, **Marin County**
Wendy Alt, **Calaveras County**
Bill Carter, **Sonoma County**
Connie Cessna Smith, **Trinity County**
Sarah Collard, **Siskiyou County**
Michele Cruz, **Tulare County (Alternate)**
Nicole Ebrahimi-Nuyken, **El Dorado County (Alternate)**
Nani Ellis, **Alpine County (Alternate)**
Amy Ellis, **Placer County**
Alice Gleghorn, **Santa Barbara County**
Mila Green, **Yolo County (Alternate)**
Paige Greene, **Shasta County (Alternate)**
Tony Hobson, **Plumas County**
Gabriela Jimenez, **Imperial County (Alternate)**
Sevet Johnson, **Ventura County**
Elise Jones, **Lake County (Alternate)**
Michael Knight, **San Bernardino County (Alternate)**
Hillary Kunins, **San Francisco City & County**
Stacy Kuwahara, **Kern County**
Karen Larsen, **Yolo County**
Priya Mathew, **Nevada County (Alternate)**
Todd Metcalf, **Lake County**
Jeffrey A. Nagel, **Orange County**
Toni Navarro, **Tri-City**
Kevin Panyanouvong, **Stanislaus County (Alternate)**
UnChong Parry, **Kings County (Alternate)**
Ryan Quist, **Sacramento County**
Robin Roberts, **Mono County**
Jonathan Sherin, **Los Angeles County**
Sandra Sinz, **Solano County**
Stacy Sphar, **Modoc County**
Chris Starets-Foote, **Del Norte County (Alternate)**
Suzanne Tavano, **Contra Costa County**
Karyn Tribble, **Alameda County**
Genevieve Valentine, **Merced County**
Courtney Vallejo, **Napa County (Alternate)**
Rachel White, **San Benito County (Alternate)**
Jane Ann Zakhary, **Sacramento County (Alternate)**
Gail Zwier, **Inyo County**

MEMBERS OF THE PUBLIC

None identified.

CALMHSA STAFF PRESENT

Amie Miller, Executive Director
Laura Li, Chief Administrative Officer
Don Ngyuen, Chief Financial Officer
Stan Bursa, Director of Health Information Technology
Dawn Kaiser, Director of Managed Care Operations
Lucero Robles, Director of Quality Assurance and Compliance
Jeremy Wilson, Program Director & PIO
Julia Byrd, Administrative Manager
Brittany Ganguly, Program Manager
Michael Helmick, Program Manager
Joseph Robinson, Program Manager
Mary Scheid, Senior Accountant/ Controller
Armando Bastida, Administrative Analyst
Jessica Bell, Program Coordinator
Monet Bradford, Executive Assistant
Lorena Campos, Associate Program Coordinator
Brandon Connors, Contract Specialist
Katie Daley, Senior Administrative Assistant
Aileen Dizon, Training Specialist
Kathryn Gonzalez, Accountant
Erin Jernigan, Administrative Analyst
Candic Medina, Program Coordinator
Erik Olson, Web Developer
Chris Watson, IT System Administrator

OTHERS PRESENT

Randall Keen, Legal Counsel, Manatt, Phelps, & Phillips, LLP
Julie Tugend, Organizational Development Consultant

AGENDA

A. Open Session

1. Call to Order

CalMHSA President, Dawan Utecht, called the Board of Directors meeting to order at 12:03 P.M. on Thursday, May 13, 2021. President Utecht directed Laura Li, Chief Administrative Officer of CalMHSA, to take roll.

2. Roll Call and Instructions

Ms. Li tallied Board Members and Alternates in attendance and found a quorum of the full Board of Directors was established.

3. Instructions for public comment and stakeholder input

Ms. Li reviewed the instructions for public comment and noted that items not on the agenda would be reserved for public comment at the end of the agenda. Public comment is called for after each agenda item. Laura Li instructed individuals on the phone to email Laura Li at laura.li@calmhsa.org to indicate which item they wish to address.

4. Closed Session: (Gov. Code § 54957.7(a)) The CalMHSa Board of Directors may meet in closed session as permitted by Government Code Section 54957(b).

5. Consent Calendar

President Utecht acknowledged the consent calendar, consisting of the Meeting Minutes from the February 4, 2021, Board of Directors Meeting, Resolutions on Local Agency Investment Funds, Signing Authority on Contracts and Participation Agreements, Establishment of Bank Accounts and Account Signatories, and the Calendar of Meetings. President Utecht asked for comments from Board members. Hearing no comments or questions, the President asked for a motion to approve the Consent Calendar. Upon hearing the motion and second, President Utecht directed Members to vote.

Action: Approval of consent calendar.

Motion: Ryan Quist, Sacramento County
Second: Bill Walker, Sonoma County

No public comment was heard.

Vote:
Yes – 32 Votes.

Karyn Tribble, Alameda County	Todd Metcalf, Lake County	Jeffrey A. Nagel, Orange County	Sarah Collard, Siskiyou County
Nani Ellis, Alpine Count (Alternate)	Jonathan Sherin, Los Angeles County	Amy Ellis, Placer County	Sandra Sinz, Solano County
Suzanne Tavano, Contra Costa County	Jei Africa, Marin County	Tony Hobson, Plumas County	Bill Carter, Sonoma County
Chris Starets-Foote, Del Norte County	Karen Lovato, Mendocino County (Alternate)	Ryan Quist, Sacramento County	Ruben Imperial, Stanislaus County
Dawan Utecht, Fresno County	Genevieve Valentine, Merced County	Rachel White, San Benito County (Alternate)	Toni Navarro, Tri-City
Emi Botzler-Rodgers, Humboldt County	Stacy Sphar, Modoc County	Michael Knight, San Bernardino County (Alternate)	Connie Cessna Smith, Trinity County
Gail Zwier, Inyo County	Robin Roberts, Mono County	Luke Bergmann, San Diego County	Michele Cruz, Tulare County (Alternate)
Stacy Kuwahara, Kern County	Courtney Vallejo, Napa County (Alternate)	Hillary Kunins, San Francisco City & County	Karen Larsen, Yolo County

No – None Identified.
Abstentions – None Identified.

Motion Passes.

6. Finance Committee Recommendation for Termination of the Investment Account.

Dr. Amie Miller, Executive Director, CalMHSA, introduced Ruben Imperial, Treasurer. Mr. Imperial provided background information on CalMHSA’s investment history and the Finance Committee’s recommendation for terminating the investment account. Hearing no public comment and with no questions or discussion, the President asked for a motion to approve the recommendation. Upon hearing the motion and second, President Utecht directed Members to vote.

Action: *Approval of the Finance Committee’s recommendation to remove funds from the Investment Banker, Morgan Stanley, and Zion Bank.*

Motion: *Robin Roberts, Mono County*
Second: *Sevet Johnson, Ventura County*

No public comment was heard.

Vote:
Yes – 31 Votes.

Nani Ellis, Alpine County (Alternate)	Todd Metcalf, Lake County	Jeffrey A. Nagel, Orange County	Bill Carter, Sonoma County
Suzanne Tavano, Contra Costa County	Jonathan Sherin, Los Angeles County	Amy Ellis, Placer County	Ruben Imperial, Stanislaus County
Chris Starets-Foote, Del Norte County	Jei Africa, Marin County	Tony Hobson, Plumas County	Toni Navarro, Tri-City
Nicole Ebrahimi-Nuyken, El Dorado County (Alternate)	Karen Lovato, Mendocino County (Alternate)	Ryan Quist, Sacramento County	Connie Cessna Smith, Trinity County
Dawan Utecht, Fresno County	Genevieve Valentine, Merced County	Michael Knight, San Bernardino County (Alternate)	Michele Cruz, Tulare County (Alternate)
Emi Botzler-Rodgers, Humboldt County	Robin Roberts, Mono County	Luke Bergmann, San Diego County	Sevet Johnson, Ventura County
Gail Zwier, Inyo County	Courtney Vallejo, Napa County (Alternate)	Sarah Collard, Siskiyou County	Karen Larsen, Yolo County
Stacy Kuwahara, Kern County	Priya Mathew, Nevada County (Alternate)	Sandra Sinz, Solano County	

No – None Identified.
Abstentions – None Identified.

Motion Passes.

7. Multi-County Access and Crisis Support Project

Dr. Miller requested approval of the development and release of a Request for Statement of Qualification (RFSQ) seeking organizations with the qualifications and expertise to oversee a 24/7 Access and Crisis Support line.

An initial cohort of participating counties has been established however other Members may participate via a Participation Agreement. Dr. Miller indicated that should the recommendation pass, the RFSQ would ideally be posted within the week. Ideally, this program could replace current county efforts in order to free up county staff for more community facing activities. Hearing no

public comment and with no questions or discussion, the President asked for a motion to approve the recommendation. Upon hearing the motion and second, President Utecht directed Members to vote.

Action: *Approval of a multi-county collaborative effort to seek organizations with qualifications and expertise to oversee a 24/7 Access and Crisis Support line and enter into a contract with a selected provider.*

Motion: *Karen Larsen, Yolo County*
Second: *Todd Metcalf, Lake County*

No public comment was heard.

Vote:
Yes – 31 Votes.

Karyn Tribble, Alameda County	Stacy Kuwahara, Kern County	Jeffrey A. Nagel, Orange County	Bill Carter, Sonoma County
Nani Ellis, Alpine County (Alternate)	Todd Metcalf, Lake County	Amy Ellis, Placer County	Kevin Panyanouvong, Stanislaus County (Alternate)
Suzanne Tavano, Contra Costa County	Jonathan Sherin, Los Angeles County	Tony Hobson, Plumas County	Toni Navarro, Tri-City
Chris Starets-Foote, Del Norte County	Karen Lovato, Mendocino County (Alternate)	Ryan Quist, Sacramento County	Connie Cessna Smith, Trinity County
Nicole Ebrahimi-Nuyken, El Dorado County (Alternate)	Genevieve Valentine, Merced County	Michael Knight, San Bernardino County (Alternate)	Michele Cruz, Tulare County (Alternate)
Dawan Utecht, Fresno County	Robin Roberts, Mono County	Luke Bergmann, San Diego County	Sevet Johnson, Ventura County
Emi Botzler-Rodgers, Humboldt County	Courtney Vallejo, Napa County (Alternate)	Sarah Collard, Siskiyou County	Karen Larsen, Yolo County
Gail Zwier, Inyo County	Priya Mathew, Nevada County (Alternate)	Sandra Sinz, Solano County	

No – None Identified.

Abstentions – None Identified.

Motion Passes.

8. Early Psychosis

Dr. Miller shared there was interest from Member Counties (Alpine, Mono, and Nevada in partnership with UC Davis), in working toward web based early psychosis response. As such, the Mental Health Services Oversight and Accountability Commission (MHSOAC) would like to award CalMHSA \$2 million dollars to serve as the administrator for the Early Psychosis Grant, and carrying out the scope of work benefiting Alpine, Mono and Nevada Counties. Hearing no public comment and with no questions or discussion, the President asked for a motion to approve the recommendation. Upon hearing the motion and second, President Utecht directed Members to vote.

Action: *Approve CalMHSA to serve as the administrator for an Early Psychosis Grant in the amount of \$2 million dollars, awarded by the Mental Health Services Oversight and Accountability Commission (MHSOAC) in partnership with Alpine, Mono, and Nevada Counties.*

Motion: *Robin Roberts, Mono County*

Second: Jonathan Sherin, Los Angeles County

No public comment was heard.

Vote:

Yes – 32 Votes.

Karyn Tribble, Alameda County	Stacy Kuwahara, Kern County	Courtney Vallejo, Napa County (Alternate)	Sandra Sinz, Solano County
Nani Ellis, Alpine County (Alternate)	Todd Metcalf, Lake County	Priya Mathew, Nevada County (Alternate)	Bill Carter, Sonoma County
Suzanne Tavano, Contra Costa County	Jonathan Sherin, Los Angeles County	Amy Ellis, Placer County	Kevin Panyanouvong, Stanislaus County (Alternate)
Chris Starets-Foote, Del Norte County	Jei Africa, Marin County	Tony Hobson, Plumas County	Toni Navarro, Tri-City
Nicole Ebrahimi-Nuyken, El Dorado County (Alternate)	Karen Lovato, Mendocino County (Alternate)	Ryan Quist, Sacramento County	Connie Cessna Smith, Trinity County
Dawan Utecht, Fresno County	Genevieve Valentine, Merced County	Michael Knight, San Bernardino County (Alternate)	Michele Cruz, Tulare County (Alternate)
Emi Botzler-Rodgers, Humboldt County	Stacy Sphar, Modoc County	Luke Bergmann, San Diego County	Svet Johnson, Ventura County
Gail Zwier, Inyo County	Robin Roberts, Mono County	Sarah Collard, Siskiyou County	Karen Larsen, Yolo County

No – None Identified.

Abstentions – None Identified.

Motion Passes.

9. Utilization Management Functions

Executive Director Miller presented for approval a new line of business, Utilization Management. This program would allow Members to opt in via a Participation Agreement with an allocated fee structure based on participation. CalMHSA will convene counties/stakeholders in an effort to obtain input related to the development of a credentialing process. Hearing no public comment and with no questions or discussion, the President asked for a motion to approve the recommendation. Upon hearing the motion and second, President Utecht directed Members to vote.

Action: *Approve CalMHSA to enter into participation agreements with selected counties to provide/procure services related to utilization management.*

Motion: Suzanne Tavano, Contra Costa County

Second: Gail Zwier, Inyo County

No public comment was heard.

Vote:

Yes – 30 Votes.

Karyn Tribble, Alameda County	Stacy Kuwahara, Kern County	Priya Mathew, Nevada County (Alternate)	Kevin Panyanouvong, Stanislaus County (Alternate)
Nani Ellis, Alpine County (Alternate)	Todd Metcalf, Lake County	Jeffrey A. Nagel, Orange County	Toni Navarro, Tri-City

Suzanne Tavano, Contra Costa County	Jei Africa, Marin County	Ryan Quist, Sacramento County	Connie Cessna Smith, Trinity County
Chris Starets-Foote, Del Norte County	Karen Lovato, Mendocino County (Alternate)	Michael Knight, San Bernardino County (Alternate)	Michele Cruz, Tulare County (Alternate)
Nicole Ebrahimi-Nuyken, El Dorado County (Alternate)	Genevieve Valentine, Merced County	Luke Bergmann, San Diego County	Sevet Johnson, Ventura County
Dawan Utecht, Fresno County	Stacy Sphar, Modoc County	Sarah Collard, Siskiyou County	Karen Larsen, Yolo County
Emi Botzler-Rodgers, Humboldt County	Robin Roberts, Mono County	Sandra Sinz, Solano County	
Gail Zwier, Inyo County	Courtney Vallejo, Napa County (Alternate)	Bill Carter, Sonoma County	

No – None Identified.

Abstentions – None Identified.

Motion Passes.

10. Appointment of an Audit Committee

Dr. Miller reminded Members of the previously Amended and Approved Bylaws, which includes the election and implementation of an Audit Committee, independent of the Finance Committee. This new committee will allow CalMHSA to be responsive to its fiduciary responsibility and as a matter of best practices. That said, Phebe Belle, Nevada County, shall serve as Chair with participation from Mono and Fresno counties. Hearing no public comment and with no questions or discussion, the President asked for a motion to approve the recommendation. Upon hearing the motion and second, President Utecht directed Members to vote.

Action: *Approve the Audit Committee for the purpose of selecting an independent auditor and commencing audit preparations, as required in the bylaws Section 6.4.*

Motion: *Ryan Quist, Sacramento County*

Second: *Jeffrey A. Nagel, Orange County*

No public comment was heard.

Vote:

Yes – 29 Votes.

Karyn Tribble, Alameda County	Todd Metcalf, Lake County	Ryan Quist, Sacramento County	Toni Navarro, Tri-City
Nani Ellis, Alpine County (Alternate)	Jonathan Sherin, Los Angeles County	Rachel White, San Benito County (Alternate)	Connie Cessna Smith, Trinity County
Suzanne Tavano, Contra Costa County	Jei Africa, Marin County	Michael Knight, San Bernardino County (Alternate)	Michele Cruz, Tulare County (Alternate)
Chris Starets-Foote, Del Norte County	Genevieve Valentine, Merced County	Luke Bergmann, San Diego County	Sevet Johnson, Ventura County
Dawan Utecht, Fresno County	Robin Roberts, Mono County	Sarah Collard, Siskiyou County	Karen Larsen, Yolo County
Emi Botzler-Rodgers, Humboldt County	Courtney Vallejo, Napa County (Alternate)	Sandra Sinz, Solano County	
Gail Zwier, Inyo County	Jeffrey A. Nagel, Orange County	Bill Carter, Sonoma County	
Stacy Kuwahara, Kern County	Amy Ellis, Placer County	Kevin Panyanouvong, Stanislaus County (Alternate)	

No – None Identified.

Abstentions – None Identified.

Motion Passes.

11. President's Report

President Utecht delivered her report. She thanked Members for their continued participation in meetings and noted she will be appointing a Nominating Committee to fill committee vacancies by her authority under CalMHSA's bylaws.

12. Executive Director's Report

Dr. Miller delivered her report, previewing some items that will be brought before the board in the future.

13. Public Comments

Ms. Li invited members of the public to make comments on non-agenda items.

Public comments from the following individual(s):

None.

Adjournment: The meeting was adjourned at 12:45 p.m.

DRAFT



AGENDA ITEM 6.B.

SUBJECT: RATIFICATION OF AUDIT COMMITTEE

RECOMMENDATION: Ratification of the Appointment of the Audit Committee

CURRENT STATUS AND BACKGROUND:

On May 13, 2021, the CalMHSA Board of Directors took action to appoint an Audit Committee. Section 6.4 of the bylaws requires that the appointment of an Audit Committee take place simultaneously with election of Officers; however due to timing and need to commence CalMHSA's audit process, the election took place at an earlier time.

At this time, staff are seeking the ratification of the appointment of the Audit Committee, with Phebe Belle, Nevada county serving as Chair to include Tamara DeFehr/Fresno County, Adriana Niculescu/Mono County as participants.

FISCAL IMPACT

None



AGENDA ITEM 6.C.

SUBJECT: RATIFICATION OF AUDITOR CROWE LLP

RECOMMENDATION: Ratification of the Auditor Crowe LLP.

CURRENT STATUS AND BACKGROUND:

On June 1, 2021, the Audit Committee convened their first meeting for the purpose of appointing a new independent auditor.

CalMHSA performed an RFP process in its effort to seek agencies with the qualifications and expertise in performing auditing services for governmental agencies. As such, a recommendation was made for the appointment of Crowe LLP (Crowe). Crowe has extensive expertise working with governmental agencies, regulatory bodies, industry groups, to include exceptional knowledge of business, local laws, and customs. Crowe comes highly recommended by various entities to include CalMHSA's counsel, Manatt, Phelps & Phillips, LLP.

At this time the Audit Committee, chaired by Phebe Belle, Nevada County, is seeking the ratification of the appointment of the Independent Auditor Crowe LLP.

FISCAL IMPACT

None



AGENDA ITEM 7

SUBJECT: PROPOSED ANNUAL BUDGET

RECOMMENDATION:

Accept the Finance Committee's recommendation to approve the Proposed Annual Budget Effective July 1, 2021.

CURRENT STATUS AND BACKGROUND:

The CalMHSAs Bylaws provide for a fiscal year of July 1 to June 30 and require the Board of Directors to adopt the annual budget by July 1 of the new fiscal year.

Ruben Imperial, CalMHSAs Finance Committee Chair, will provide an oral overview of the proposed Budget.

REFERENCE MATERIAL(S) ATTACHED:

CalMHSAs Proposed Annual Budget Effective July 1, 2021

California Mental Health Services Authority
2021/2022 Proposed Operating Budget

	(A)	(B)	(B ₁)	(C)	Footnotes
	Proposed Budget (revised 2/2021) 2020/2021	Fiscal Year-To-Date March 2021 2020/2021	Estimated Year End 2020/2021	Proposed Budget 2021/2022	
Revenues:					
PEI Programs	27,997,320	29,473,545	29,473,545	24,056,526	(1-3)
Innovation Projects	13,187,015	14,218,702	14,218,702	13,243,757	(4)
State Hospital Bed Program	610,000	611,088	611,088	611,090	(5)
Suicide Prevention Program	880,000	934,124	934,124	1,012,537	(6)
WET / Loan Forgiveness	9,688,500	242,838	242,838	11,842,502	(7)
Transfers In - AB 1299	3,000,000	3,174,989	3,174,989	3,174,989	(8)
AB 1299 - Admin Fee	300,000	142,526	142,526	187,758	(8)
FEMA	34,477,290	19,336,611	30,836,611	30,572,224	(9)
CMS/Utilization Management Functions				7,000,000	(10)
EHR				2,000,000	(11)
Other Revenues				5,000,000	
Contingencies	5,000,000				(15)
Total Revenues	95,140,124	68,134,423	79,634,423	98,701,384	
Program Expenses:					
Program Contracts	42,874,481	20,380,854	38,174,473	79,971,299	
Program Management	3,119,463	1,669,417	2,225,889	1,575,751	
Other Contracts	30,236,665	324,343	432,458	138,253	(13)
Legal	2,000	8,884	11,845	15,000	
Transfers Out - AB 1299	3,000,000	3,174,989	3,174,989	3,174,989	
Travel & Meetings	112,832	78,089	104,118	100,000	
Other Program Expenses				50,000	
Contingencies	5,000,000			5,000,000	(16)
Total Program Expenses	84,345,441	25,636,577	44,123,772	90,025,291	
Operational Expenses:					
General & Administrative					
Staffing	728,142	1,182,968	1,577,291	2,647,859	(12)
Legal	200,000	428,629	571,506	350,000	
Office and Other Expenses		161,337	215,116	437,000	
Travel & Meetings	260,000	2,121	2,828	100,000	
Other Contracts	1,095,000			121,500	(13)
Insurance	70,000	45,295	60,393	70,000	
Other Operating Expenses					
Financial Audit	35,000	13,390	17,853	120,000	
Total General & Administrative Expenses	2,388,142	1,833,740	2,444,987	3,846,359	
Total Expenditures	86,733,583	27,470,317	46,568,759	93,871,650	
Net Income / (loss) From Operations	8,406,542	40,664,107	33,065,664	4,829,733	
Investment Income	350,000	144,298	192,398	-	
	8,756,542	40,808,405	33,258,062	4,829,733	
Prior Year Fund Balance	46,923,624	46,923,624	46,923,624	80,181,686	(14)
Projected Fund Balance as of June 30	55,680,166	87,732,029	80,181,686	85,011,419	
Less: Restricted Program Balance	(50,112,149)	(78,958,826)	(72,163,517)	(76,510,277)	
Total Operating Reserves at June 30	5,568,017	8,773,203	8,018,169	8,501,142	(15)

#	Footnotes to Column C ₂	Explanation
(1)	PEI Sustainability	The expected collection from the counties based on the Program Commitment.
(2)	County PEI Programs	New programs-
(3)	LA PEI Portfolio	Los Angeles County is a 3 year contract at \$17m per year for a total of \$51m (FY20/21-FY22/23).
(4)	Innovation Programs	counties are considering to manage their participation with local funds. Includes new programs, Early Psychosis-CalMHSAs to serve as the administrator for \$2 million dollars from the
(5)	State Hospital Program	Assume same revenue as FY20/21.
(6)	Suicide Prevention Hotline	Funding per county is based on the total number of calls received in the previous year from each jurisdiction to determine program budget for FY 21-22.
(7)	WET / Loan Forgiveness	Alameda Loan Forgiveness joins in 19/20. Alameda already paid the full \$150K admin fee to CalMHSAs in FY20-21, but has not sent the fund contributions for the Program. Contra Costa loan forgiveness was a 3 year contract that ended in 19/20- however some loan payouts mature in 20/21. Four regions' counties are deploying similar programs in FY 2021-22 - contracts in progress.
(8)	AB1299 - Presumptive Transfer	\$3m in AB1299 funds transfers, <\$200K annual admin fees for FY 2021-22 based on transaction pars. NOTE: Portal in use effective Jan 2020.
(9)	FEMA	New Federal Contract with contractors and county resources providing/assisting with Administrative/Fiscal duties for COVID, 4558 ISP and Santa Clara. Reimbursements for all costs up to \$36M for program 11/2020 through 8/2021, and FY2021 COVID revenue estimates at \$33.5M. This COVID program is being extended through 12/2021 with additional \$27M. There are two Fires projects for FEMA (\$1M) in FY2021, and Fire 4569 has been extended to 12/2021 with additional \$1.5M.
(10)	CMS/Utilization Management Func	New CalMHSAs Services Program to provide/procure services to counties related to utilization management.
(11)	EHR	New CalMHSAs Services Program to provide EHR system and services to counties to handle and store patient treatment data.
(12)	Operational cost- staffing	FY2022 labor costs increased for 25 staff team and new retirement plan employer contribution.
(13)	Program cost-Other Contracts	This includes contracts with providers providing services to the FEMA programs (in FY20/21 and FY21/22).
(14)	Fund Balance	In previous years, the term Reserves was based on the off-balance sheet calculations. Starting with the FY20/21 Revised budget going forward, the term Fund Balance will be used to reflect the Net Assets/Fund Balances in the Balance Sheet.
(15)	Operating Reserves	In previous years, the term Available Reserves was used. Starting with the FY20/21 Revised budget going forward, the term Operating Reserves will be used to reflect the CalMHSAs Operating Net Assets/Fund Balances in the Balance Sheet.
(16)	Contingencies	CalMHSAs no longer assigns contingencies.



AGENDA ITEM 8

SUBJECT: OFFICERS / EXECUTIVE COMMITTEE / FINANCE COMMITTEE ELECTION

RECOMMENDATION: Approval of the proposed slate of Officers, Executive Committee Members, and Finance Committee Members.

CURRENT STATUS AND BACKGROUND:

CalMHSA Bylaws, Section 5.4 Elections, states the Board will elect, by majority vote, a new slate of officers, executive committee, and finance committee members at the last board meeting of the fiscal year. As such, below is the proposed slate for approval and vacancies for appointment.

EXECUTIVE COMMITTEE				
Role	Member	Term Length	Term Start Date	Term End Date
President	Dawan Utecht, Fresno County	2 years	07/01/2018	6/30/2022
Vice President	Luke Bergmann, San Diego County	2 years	07/01/2018	6/30/2022
Secretary	Emi Botzler-Rodgers, Humboldt County	2 years	07/01/2018	6/30/2022
Treasurer	Ruben Imperial, Stanislaus County	annual	05/18/2019	6/30/2022
Past President	VACANT	2 years	07/01/2018	12/31/2022
Bay Area Member	Sandra Sinz, Solano County	2 years	07/01/2019	06/30/2022
Bay Area Alternate	Jei Africa, Marin County	2 years	07/01/2019	06/30/2023
Central Member	Amy Ellis, Placer County	2 years	07/01/2019	06/30/2022
Central Alternate	Connie Moreno-Peraza, Madera County	2 years	07/01/2021	06/30/2023
Los Angeles Member	Jonathan Sherin, Los Angeles County	2 years	07/01/2018	06/30/2022
Los Angeles Alternate	Yvette Willock, Los Angeles County	2 years	06/30/2021	06/30/2023
Southern Member	Jeff Nagel, Orange County	2 years	07/01/2019	06/30/2022
Southern Alternate	Anne Robin, San Luis Obispo County	2 years	07/01/2018	12/30/2023
Superior Member	Phebe Bell, Nevada County	2 years	07/01/2019	06/30/2022
Superior Alternate	Sarah Collard, Siskiyou County	2 years	07/01/2019	06/30/2023
CBHDA At-Large Member	Toni Navarro, Tri-City Mental Health	1 year	07/01/2019	06/30/2022

CURRENT FINANCE COMMITTEE				
Role	Member	Term Length	Term Start Date	Term End Date
Chair	Ruben Imperial, Stanislaus County	annual	02/4/2021	6/30/2022
Bay Area	Tracy Hazelton, Alameda County	2 years	07/01/2018	12/30/2022
Central	Tony Vartan, San Joaquin County	2 years	02/04/2021	06/30/2023
Los Angeles	Greg Polk, Los Angeles County	2 years	07/01/2019	06/30/2023
Superior	Jenine Miller, Mendocino County	2 years	07/01/2019	06/30/2022
Southern	Veronica Kelley, San Bernardino County	2 years	07/01/2018	12/30/2023
Ex Officio - President	VACANT	2 years	07/01/2018	12/30/2020

AUDIT COMMITTEE				
Role	Member	Term Length	Term Start Date	Term End Date
Chair	Phebe Bell, Nevada County	annual	06/30/2021	6/30/2022
	Tamara DeFehr, Fresno County	2 years	06/30/2021	06/30/2023
	Adriana Niculescu, Mono County	2 years	06/04/2021	06/30/2022



AGENDA ITEM 9

SUBJECT: CALIFORNIA MENTAL HEALTH EQUITY PROJECT

RECOMMENDATION: Approve CalMHSA to enter into a contract, not to exceed \$200,000, with Center for Applied Research Solutions (CARS).

CURRENT STATUS AND BACKGROUND:

Assembly Bill (AB) 74 (Chapter 23, Statutes of 2019) authorized funding of \$3M to provide training and technical assistance (T/TA) to county behavioral health departments to assist them in improving their stakeholder engagement and processes, therein with the goal of reducing disparities for historically underserved communities. AB 74 provided funding to Department of Healthcare Services and Department of Public Health for a Request for Proposal to support the T/TA efforts.

CalMHSA was included in the Center for Applied Research Solutions (CARS) proposal, which also includes several partners subject matter experts, referred to as Training Assistance Collaborative (TAC). CalMHSA will serve as a member of the TAC and will be assisting with the outreach to County Behavioral Health Departments and their staff, including the Ethnic Services Managers/Cultural Competence Managers (ESM/CCM). CalMHSA will work to uplift, highlight, and build off the extensive work of the Counties and ESM/CCMs with the goal of creating tools to support and streamline the development of stakeholder engagement plans. These tools include data snapshots to illustrate extensive work currently occurring and simplified plan templates. These tools should help reduce the development burden of these plans and help illustrate the extensive work that is being led by Behavioral Health Departments.

This is a two-year project which will begin July 1, 2021 (pending Board approval).

FISCAL IMPACT

Up to \$133,000 over two years.



AGENDA ITEM 10

SUBJECT: WET REGIONAL PARTNERSHIPS

RECOMMENDATION:

Approve CalMHSA to enter into agreements for the support and administration of existing or future workforce, education, training, and development projects to support behavioral health retention, expansion, or improvement activities.

CURRENT STATUS AND BACKGROUND

At the January 28, 2020, CalMHSA Board meeting, the Board authorized CalMHSA to expand the Contra Costa Loan Forgiveness Program to a broader “Subsidy” Program. This authorization extended the scope and allowed additional counties to participate with different funding levels and scopes of work. To date, this has allowed CalMHSA to actively meet the Workforce, Education, and Training needs of the Board through the implementation of Assembly Bill 74 (Budget Act of 2019).

Moving forward, CalMHSA seeks to be able to continue to meet the evolving needs of the CalMHSA Board as it relates to the expansion, retention, or improvement of the behavioral health workforce in California to effectively meet the needs of the Board’s stakeholders.

Assembly bill 74 (Budget Act of 2019) provided funds to support the OSHPD MHSA WET 2020-2025 five-year plan. These funds were allocated to address workforce shortages in the public mental health system.

These funds have supported the roll out of regional partnerships (RP) (Superior, Greater Bay Area, Southern, Central, and Los Angeles). CalMHSA has worked with the RP lead counties to refine their local priorities and begin the funding process, including the 33% local match as required by AB 74. Funds may be spent on:

1. Pipeline programs
2. Undergraduate scholarship program
3. Graduate stipend program
4. Loan repayment program
5. Retention program

Currently, CalMHSA is finalizing participation agreements with each county and regional partnership and with OSHPD for the sharing of WET funds. As highlighted below, each region has slight differentiation in needs, priorities, and funding.

Moving forward, if there are opportunities to support county workforce education, training, and development activities, CalMHSA shall be ready and prepared to support this implementation expeditiously through lessons learned from the current implementation activities.

FISCAL IMPACT

Up to \$42,000,000, or more if funds become available to support the County Behavioral Health Workforce.



CaIMHSA will serve as the third party collecting the required match and administer components for the Regional Partnerships depending on the needs of CaIMHSA Members. If additional funds are made available, then the amount will increase if CaIMHSA is identified as the administrator for CaIMHSA Members.



AGENDA ITEM 11.A.

SUBJECT: PRESIDENT’S REPORT – PROPOSED ANNUAL CALENDAR OF MEETINGS

DATE	TIME	LOCATION
JULY 28, 2021	12:00PM – 1:00PM	ZOOM
AUGUST 25, 2021	12:00PM – 1:00PM	ZOOM
SEPTEMBER 22, 2021	12:00PM – 1:00PM	ZOOM
OCTOBER 27, 2021	12:00PM – 1:00PM	ZOOM
NOVEMBER 24, 2021	12:00PM – 1:00PM	ZOOM
DECEMBER 22, 2021	12:00PM – 1:00PM	ZOOM
JANUARY 19, 2022	12:00PM – 1:00PM	ZOOM
FEBRUARY 23, 2022	12:00PM – 1:00PM	ZOOM
MARCH 23, 2022	12:00PM – 1:00PM	ZOOM
APRIL 27, 2022	12:00PM – 1:00PM	ZOOM
MAY 25, 2022	12:00PM – 1:00PM	ZOOM
JUNE 22, 2022	12:00PM – 1:00PM	ZOOM