

Board of Directors Meeting Agenda

Thursday, May 9, 2019

10:00 a.m. – 11:00 a.m.

(916) 233-1968

Code: 3043



Meeting Locations:

Courtyard Sacramento Cal Expo
1782 Tribute Road
Sacramento, CA 95815

Los Angeles County Mental Health
550 S. Vermont Avenue, 12th Floor
Los Angeles, CA 90020

Tri-City Mental Health Center
1717 N. Indian Hill Blvd., Suite B
Claremont, CA 91711

San Bernardino County Behavioral Health
303 East Vanderbilt Way
San Bernardino, CA 92415

By joining this meeting, you are giving consent to be recorded.

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

Thursday, May 9, 2019

10:00 a.m. – 11:00 a.m.

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. 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. CONSENT CALENDAR.....04

A. Routine Matters

1. Minutes from the February 13, 2019 Special CalMHSA Board of Directors Meeting *05

B. Reports / Correspondence

1. Treasurer’s Report as of March 31, 2019 *11

Recommendation: Approval of the Consent Calendar.

2. State Hospitals Program Update.....23

Recommendation: None, Information Only.

* Indicates an Action Item

5. PROGRAM-SPECIFIC CONSENT CALENDAR

- A. Northern Regional Suicide Prevention Hotline (Participating Counties: Butte, El Dorado, Humboldt, Nevada, Sacramento, Shasta, Solano, and Yuba).....26

Recommendation: Informational – Expansion of the Suicide Prevention Hotline into the northern regional with an additional Suicide Prevention Line, to be funded by participating counties.

6. ADMINISTRATIVE MATTERS

- A. Executive Committee / Finance Committee Election *28

Recommendation: Approve recommended slate of officers, Executive Committee members representing the five CMDHA regions, and Finance Committee Members.

7. PROGRAM MATTERS

- A. Public Private Partnership *30

Recommendation: CalMHSA Board a) supports the continued establishment of the California Partnership for Behavioral Health and Wellbeing (CPBHW) as an independent 501c3 private sector funded project to leverage with CalMHSA initiatives and other projects that improve the emotional wellbeing for the people of California and; b) requests staff to further define the operational relationship between the CPBHW and CalMHSA.

8. GENERAL DISCUSSION

- A. Report from CalMHSA President – Dawan Utecht.....36

- General

Recommendation: Discussion and/or action as deemed appropriate.

- B. Report from CalMHSA Executive Director – Wayne Clark.....37

- General

Recommendation: Discussion and/or action as deemed appropriate.

9. PUBLIC COMMENTS

- A. Public Comments Non-Agenda Items

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.

10. NEW BUSINESS

General discussion regarding any new business topics for future meetings.

11. CLOSING COMMENTS

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

12. ADJOURNMENT

* Indicates an Action Item

CONSENT CALENDAR
Agenda Item 4

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 February 13, 2019 Special CalMHSA Board of Directors Meeting *

B. Reports/Correspondence

1. Treasurer's Report as of March 31, 2019 *
2. State Hospitals Program Update

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 February 13, 2019 Special Board of Directors Meeting
- Treasurer's Report as of March 31, 2019

* Indicates an Action Item



"A George Hills Company Administered JPA"

CalMHSA Special Board of Directors Meeting Minutes from February 13, 2019

BOARD MEMBERS PRESENT

Butte County – **Dorian Kittrell**
Colusa County – **Terence M. Rooney, PhD**
Contra Costa County – **Warren Hayes**
El Dorado County – **Patricia Charles-Heathers**
Fresno County – **Dawan Utecht**
Humboldt County – **Emi Boltzer-Rodgers**
Imperial County – **Andrea Kuhlen**
Kern County – **Robin Taylor**
Kings County – **Katie Arnst (Alternate)**
Lassen County – **Barbara Longo**
Los Angeles County – **Mimi McKay**
Madera County – **Dennis P. Koch, MPA**
Modoc County – **Stacy Sphar, RN BSN PHN**
Mono County – **Robin Roberts**
Napa County – **James Diel, LMFT**
Nevada County – **Phebe Bell**
Orange County – **Brett O'Brien (Alternate)**
Riverside County – **Ryan Quist**
San Bernardino County – **Veronica Kelley, LCSW**
San Diego County – **Alfredo Aguirre**
San Francisco – **Kavoos Ghane Bassari**
San Luis Obispo County – **Anne Robin, LMFT**
Shasta County – **Donnell Ewert, MPH**
Siskiyou County – **Sarah Collard**
Solano County – **Sandra Sinz, LCSW**
Stanislaus County – **Rick DeGette**
Tri-City – **Antonette 'Toni' Navarro**
Ventura County – **Sevet Johnson, PsyD**

BOARD MEMBERS ABSENT

Alameda County
Alpine County
Berkeley, City of
Del Norte County
Glenn County
Inyo County
Lake County
Marin County
Mariposa County
Mendocino County

Merced County
Monterey County
Placer County
Plumas County
Sacramento County
San Benito County
San Joaquin County
San Mateo County
Santa Barbara County
Santa Clara County
Santa Cruz County
Sonoma County
Sutter/Yuba County
Tehama County
Trinity County
Tulare County
Tuolumne County
Yolo County

MEMBERS OF THE PUBLIC

None

STAFF PRESENT

Wayne Clark, CalMHSA Executive Director
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 Treasurer Bill Walker, Kern County, called the regular session of the Board of Directors Meeting of the California Mental Health Services Authority (CalMHSA) to order at 3:18 P.M. on February 13, 2019, at the Courtyard Cal Expo Sacramento, California. Treasurer Walker welcomed those in attendance as well as those listening in on the phone. He then 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 Dawan Utecht a quorum had been reached.

3. INSTRUCTIONS FOR PUBLIC COMMENT AND STAKEHOLDER INPUT

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

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: Toni Navarro, Tri-City Mental Health Center

Motion passed unanimously with no abstention or opposition.

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

None

5. PROGRAM-SPECIFIC CONSENT CALENDAR

A. Los Angeles Media (Participating County: Los Angeles)

1. Sparks LA Sports LLC

Action: Program participant approval of Sparks LA Sports LLC contract for "Spark the True You: Reclaim Your Light" media campaign.

Motion: Mimi McKay, Los Angeles County

Second: Mimi McKay, Los Angeles County

Motion passed unanimously with no abstention or opposition.

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

None

2. Los Angeles Media

Action: Program participant approval of Volunteers of America contract for "Dimensions of Moral Injury Conference" media campaign.

Motion: Mimi McKay, Los Angeles County

Second: Mimi McKay, Los Angeles County

Motion passed unanimously with no abstention or opposition.

B. Innovation Tech Program (Participating Counties: Los Angeles, Kern, Orange, Modoc, Mono)

1. The Painted Brain

Action: Program participants approval of Painted Brain contract.

Motion: Bill Walker, Kern County
Second: Mimi McKay, Los Angeles County

Motion passed unanimously with no abstention or opposition.

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

6. FINANCIAL MATTERS

A. CalMHSA Annual Revenue and Expenditure Report – Proposed Revised Budget June 30, 2019.

Bill Walker, CalMHSA Treasurer, reviewed with the Board, the Annual Revenue and Expenditure Report, referring to page 31 of the agenda packet and page 33 which contains the table with the approved budget with target budget and proposed budget for 06/30/2019.

Action: Approve the CalMHSA Revenue and Expenditure Report – Proposed Revised Budget June 30, 2019

B. CalMHSA Agreement for Administrative and Financial Services with George Hills

Bill Walker, CalMHSA Treasurer, presented for the Board's approval, a one-year extension of the George Hills contract. After some discussion, a motion was made to approve a one-year extension and a request to release an RFP.

Action: Recommend for Board approval of a one-year extension of the George Hills contract to June 30, 2020.

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

Motion passed unanimously with no abstention or opposition.

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

Action: Development of RFP immediately to make timely decision

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

Motion passed unanimously with no abstention or opposition.

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

7. PROGRAM MATTERS.

A. State Hospital Program Update

Laura Li provided a brief update on the State Hospital Program.

Action: *None, Information Only*

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

None

B. Innovation Tech Suite Presentation

Bill Walker, CalMHSA Treasurer, provided a thorough review of the Innovation Tech Project, including historical activity and current status, and working being done.

Mr. Walker stated he is proud of the leadership CalMHSA has taken in the past six months.

Action: *None, Information Only.*

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

None

C. Inter-Member Transfer Demo

Laura Li, CalMHSA Administrative Director, provided a brief demonstration of the secure portal for Inter-Member Transfers.

Action: *None, Information Only*

8. GENERAL DISCUSSION

A. Report from CalMHSA President – Dawan Utecht

- **Formation of 501(c)(3)**
- **Update on Public Private Partnership**
- **General**

President Utecht provided an update and historical background of the Private Public Partnership. She also discussed topics covered at the January meeting with the Leadership Council.

Dr. Wayne Clark discussed the next conversations he will be having with the Leadership Council and funding commitments, to include confirmation of interest to serve on the Board

Recommendation: *Discussion and/or action as deemed appropriate*

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

None

B. Report from CalMHSA Executive Director – Wayne Clark

- **AB1299 Update**
- **General**

Dr. Wayne Clark updated the AB 1299 program (Presumptive Transfer) with an emphasis on an April start and a need for counties to participate and issue funds.

County representatives voiced concerns about counties not participating and the amount of youths some counties are receiving from others.

Recommendation: Discussion and/or action as deemed appropriate

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

None

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. CLOSING COMMENTS

None

12. ADJOURNMENT

Hearing no further comments, the meeting was adjourned at 4:13 p.m.

Respectfully submitted,

Dawan Utecht
President, CalMHSA

Date



"A George Hills Company Administered IPA"

Treasurer's Report

As of March 31, 2019

	Book Balance	Market Value	Effective Yield
Cash with California Bank & Trust	\$249,202	\$249,202	0.00%
Local Agency Investment Fund	\$4,397,172	\$4,397,172	2.39%
Morgan Stanley – Money Trust	\$12,284,472	\$12,284,472	0.00%
Morgan Stanley - Investments	\$12,955,626	\$12,955,707	2.48%
Total Cash and Investments	\$29,886,372	\$29,886,448	2.09%

The Local Agency Investment Fund (LAIF) market value was derived by applying the March 2019 fair value factor of 1.000146954 to the book value.

Attached are Morgan Stanley and LAIF reports 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

System: 4/1/2019 2:05:25 PM
User Date: 4/1/2019

California Mental Health Servi
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: kgonzalez

Audit Trail Code: CMADJ00000211
Checkbook ID: CB&T CHECKING
Description: CA Bank & Trust Checking

Bank Statement Ending Balance: \$1,234,627.89
Bank Statement Ending Date: 3/29/2019
Cutoff Date: 3/29/2019

Statement Ending Balance	\$1,234,627.89
Outstanding Checks (-)	\$985,526.00
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$249,101.89
Checkbook Balance as of Cutoff	\$249,281.28
Adjustments	(\$179.39)
Adjusted Book Balance	\$249,101.89
Difference	\$0.00



P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 9
 This Statement: March 29, 2019
 Last Statement: February 28, 2019

Account [REDACTED]

DIRECT INQUIRIES TO:
 Customer Service 1 (800) 400-6080

0051703 4089-06-0000-CBT-PG0030-00048
 CA MENTAL HEALTH SERVICES AUTHORITY
 3043 GOLD CANAL DR FL 2
 RANCHO CORDOVA CA 95670-6393

Sacramento Main
 520 Capitol Mall Suite 100
 Sacramento, CA 95814-4714
 (916) 341-4800

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
PF Business Analyzed Account	[REDACTED]	\$1,234,627.89	

PF BUSINESS ANALYZED ACCOUNT 1030206381

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
182,226.73	2,319,875.68	4,520.91	1,262,953.59	1,234,627.89

7 DEPOSITS/CREDITS

Date	Amount	Description
03/01	9,470.86	REMOTE DEPOSIT 5353010708
03/04	900,000.00	WIRE/IN-2019030400005615;ORG STATE OF CALIFORNIA - LAIF;REF 1305001572
03/12	29,836.80	REMOTE DEPOSIT 5353012924
03/15	506,126.00	COUNTY OF KERN ACCTS PA REF # 019073005960367 1107825519
03/21	120,000.00	WIRE/IN-2019032100005963;ORG STATE OF CALIFORNIA - LAIF;REF 1304501379
03/26	104,442.00	REMOTE DEPOSIT 5353014077
03/29	650,000.00	WIRE/IN-2019032900009515;ORG STATE OF CALIFORNIA - LAIF;REF 1305002602

3 CHARGES/DEBITS

Date	Amount	Description
03/18	100.00	DEBIT MEMO 5353128776
03/18	4,241.52	AMEX EPAYMENT ACH PMT REF # 019077006990022 1108548660
03/21	179.39	ANALYSIS SERVICE FEE

44 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
104102	03/12	27,272.84	104133	03/07	164.92	104144	03/13	13,340.48
104121*	03/07	35,895.21	104134	03/14	22,334.75	104145	03/15	40,590.03
104122	03/14	594.00	104135	03/08	9,352.50	104146	03/13	7,528.67
104125*	03/08	9,445.64	104136	03/15	14,625.00	104147	03/13	31,702.00
104126	03/08	6,489.00	104137	03/14	300,000.00	104148	03/13	195.92
104127	03/05	42,016.00	104138	03/19	1,250.00	104149	03/13	71,528.07
104128	03/05	11,546.66	104139	03/19	1,250.00	104151*	03/27	1,000.00
104129	03/05	188,197.00	104140	03/11	1,250.00	104152	03/25	26.95
104130	03/05	23,939.57	104141	03/08	217.18	104153	03/28	18,750.00
104131	03/05	27,116.07	104142	03/08	16,500.00	104157*	03/27	112,700.00
104132	03/08	49,116.57	104143	03/19	46,185.78	104161*	03/27	2,781.00



P.O. Box 489, Lawndale, CA 90260-0489

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
104162	03/27	21,354.00	104166	03/28	315.00	104172	03/28	850.00
104163	03/27	60,614.48	104169*	03/29	15,000.00	104173	03/28	5,100.00
104164	03/28	4,074.31	104170	03/26	1,499.13	104174	03/28	17,720.24
104165	03/28	515.00	104171	03/26	1,009.62			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03/01	191,697.59	03/12	673,015.23	03/21	743,495.62
03/04	1,091,697.59	03/13	548,720.09	03/25	743,468.67
03/05	798,882.29	03/14	225,791.34	03/26	845,401.92
03/07	762,822.16	03/15	676,702.31	03/27	646,952.44
03/08	671,701.27	03/18	672,360.79	03/28	599,627.89
03/11	670,451.27	03/19	623,675.01	03/29	1,234,627.89



System: 4/1/2019 2:17:04 PM
User Date: 4/1/2019

California Mental Health Servi
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: kgonzalez

Audit Trail Code: CMADJ00000212
Checkbook ID: CB&T AB1299
Description: Presumptive Transfer

Bank Statement Ending Balance: \$100.00
Bank Statement Ending Date: 3/29/2019
Cutoff Date: 3/29/2019

Statement Ending Balance	\$100.00
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$100.00
Checkbook Balance as of Cutoff	\$100.00
Adjustments	\$0.00
Adjusted Book Balance	\$100.00
Difference	\$0.00



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 3

This Statement: March 29, 2019

Last Statement: March 17, 2019

Account 5795359271

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0048719

4089-06-0000-CBT-PC0023-00001

CA MENTAL HEALTH SERVICES AUTHORITY
3043 GOLD CANAL DR FL 2
RANCHO CORDOVA CA 95670-6393

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
PF Business Analyzed Account	[REDACTED]	\$100.00	

PF BUSINESS ANALYZED ACCOUNT 5795359271

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	100.00	0.00	0.00	100.00

1 DEPOSIT/CREDIT

Date	Amount	Description
03/18	100.00	DEPOSIT 5353128775

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance
03/18	100.00



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

www.treasurer.ca.gov/pmia-laif/laif.asp
May 02, 2019

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

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Tran Confirm Number	Authorized Caller	Amount
1/15/2019	1/15/2019	RW	1596314	KIM SANTIN	-300,000.00
1/15/2019	1/14/2019	QRD	1595481	SYSTEM	46,146.14

Account Summary

Total Deposit:	46,146.14	Beginning Balance:	6,971,026.07
Total Withdrawal:	-300,000.00	Ending Balance:	6,717,172.21

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 May 02, 2019

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

February 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
2/1/2019	1/31/2019	RW	1597555	KIM SANTIN	-400,000.00
2/19/2019	2/15/2019	RW	1598535	KIM SANTIN	-250,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,717,172.21
Total Withdrawal:	-650,000.00	Ending Balance:	6,067,172.21

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

www.treasurer.ca.gov/pmia-laif/laif.asp
April 22, 2019

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

March 2019 Statement

Effective Date	Transaction Date	Tran Type	Tran Number	Confirm Number	Authorized Caller	Amount
3/4/2019	3/1/2019	RW	1599394		KIM SANTIN	-900,000.00
3/21/2019	3/20/2019	RW	1600454		KIM SANTIN	-120,000.00
3/29/2019	3/29/2019	RW	1601176		KIM SANTIN	-650,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,067,172.21
Total Withdrawal:	-1,670,000.00	Ending Balance:	4,397,172.21



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/18/19	2.44	2.39	179
03/19/19	2.44	2.39	178
03/20/19	2.44	2.39	177
03/21/19	2.44	2.39	178
03/22/19	2.44	2.39	177
03/23/19	2.44	2.39	177
03/24/19	2.44	2.39	177
03/25/19	2.44	2.39	175
03/26/19	2.44	2.39	174
03/27/19	2.44	2.39	175
03/28/19	2.44	2.39	176
03/29/19	2.44	2.39	181
03/30/19	2.44	2.39	181
03/31/19	2.44	2.39	179
04/01/19	2.44	2.44	179
04/02/19	2.44	2.44	184
04/03/19	2.44	2.44	182
04/04/19	2.44	2.44	179
04/05/19	2.44	2.44	179
04/06/19	2.44	2.44	179
04/07/19	2.44	2.44	179
04/08/19	2.44	2.44	181
04/09/19	2.45	2.43	182
04/10/19	2.45	2.43	181
04/11/19	2.45	2.43	181
04/12/19	2.45	2.43	182
04/13/19	2.45	2.44	182
04/14/19	2.45	2.44	182
04/15/19	2.45	2.44	182
04/16/19	2.45	2.44	182
04/17/19	2.45	2.44	181

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

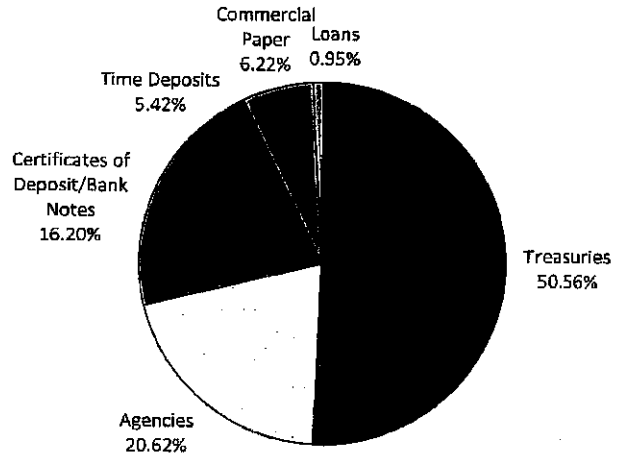
Quarter Ending 03/31/19

Apportionment Rate: 2.55
 Earnings Ratio: 0.00006976322349099
 Fair Value Factor: 1.000146954
 Daily: 2.44%
 Quarter to Date: 2.39%
 Average Life: 179

PMIA Average Monthly Effective Yields

Mar 2019 2.436
 Feb 2019 2.392
 Jan 2019 2.355

**Pooled Money Investment Account
Portfolio Composition
03/31/19
\$86.9 billion**



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 04/17/2019



CLIENT STATEMENT | For the Period March 1-31, 2019

Basic Securities Account

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY
Nickname: Core-Cash ACCT

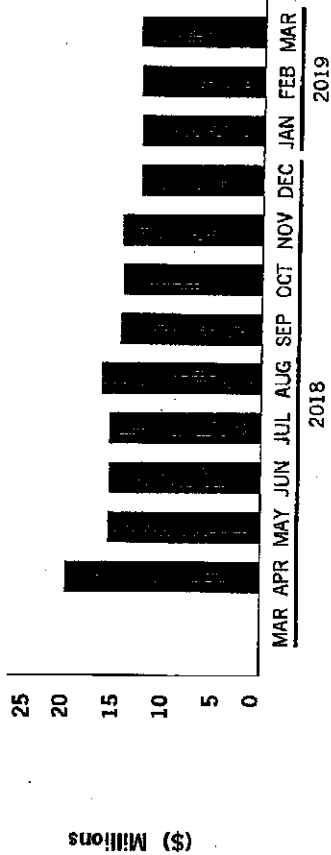
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
TOTAL BEGINNING VALUE	\$12,232,472.88	\$12,133,504.01
Credits	2,769,860.92	6,541,943.92
Debits	(2,741,910.38)	(6,461,029.74)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$27,950.54	\$80,914.18
Change in Value	24,048.25	70,053.48
TOTAL ENDING VALUE	\$12,284,471.67	\$12,284,471.67

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

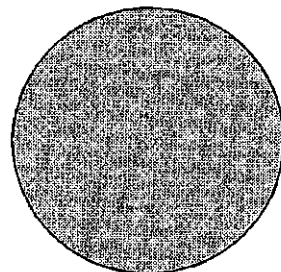


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$12,284,471.67	100.00
TOTAL VALUE	\$12,284,471.67	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



Cash

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2019

Page 19 of 22

Portfolio Management Active Assets Account
CALIFORNIA MENTAL HEALTH SVC
3043 GOLD CANAL DR, #200

Account Detail

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$12,885,370.35	\$12,949,677.50	\$64,307.15 ST	\$12,938.00	0.10%
		\$12,955,625.99		\$5,948.49	

TOTAL VALUE (includes accrued interest)

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 (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$0.06	—	—	—	—	—
Cash, BDP, MMFs (Debit)	(0.06)	—	—	—	—	—
Corporate Fixed Income ~	—	—	\$3,745,212.35	—	—	—
Government Securities ~	—	—	9,210,413.64	—	—	—
TOTAL ALLOCATION OF ASSETS ~	—	—	\$12,955,625.99	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/5	3/7	Bought	APPLE INC	ACTED AS AGENT	500,000.000	\$99.4170	\$(497,589.17)
3/7	3/7	Redemption	1.100% DUE2019-08-02 [037833CB4]	ACCRUED INTEREST	504.17		
3/7	3/7	Redemption	UNITED STATES TREASURY BILL	DUE2019-03-07 [912796QZ5]	500,000.000	100.0000	500,000.00
3/13	3/14	Bought	WALMART INC C/P	REDEMPTION OF MATURED BOND	750,000.000	99.8051	(748,537.92)
3/13	3/14	Bought	DUE2019-04-12 [93114FRC0]	ACTED AS AGENT			
3/13	3/14	Bought	FED HOME LN BK	YIELD PRICE 2.4200PCT			
3/14	3/14	Redemption	DUE2019-05-31 [313384GG8]	ACTED AS AGENT	500,000.000	99.4778	(497,389.17)
3/14	3/14	Redemption	WAL-MART STORES INC C/P	DUE2019-03-14 [93114FQE7]	750,000.000	100.0000	750,000.00
3/14	3/14	Redemption	UNITED STATES TREASURY BILL	REDEMPTION OF MATURED BOND	500,000.000	100.0000	500,000.00
3/15	3/15	Redemption	UNITED STATES TREASURY NOTE	DUE2019-03-15 [912828P95]	500,000.000	100.0000	500,000.00

CONSENT CALENDAR
Agenda Item 4.B.2

SUBJECT: STATE HOSPITALS PROGRAM UPDATE

ACTION FOR CONSIDERATION:

None, information only.

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.

CalMHSA was also asked to provide services surrounding the counties use and procurement of patient Lanterman-Petris-Short (LPS) beds from the State of California, including the negotiation of the Memorandum of Understanding (MOU) for such beds. During this process, it became evident that counties would benefit from expanding the pool of providers for these beds.

As a result, CalMHSA was directed to research other possible providers. Upon going through a Request for Interest process, Correct Care Solutions (CCS) was selected as the provider. Since 2014, CalMHSA, in collaboration with its member counties and CCS, has sought to acquire or build a Mental Health Rehabilitation Center (MHRC) facility, for the placement of patients on LPS conservatorship that will serve as an alternative to the services currently provided by California State Hospitals. This collaboration has produced several different potential opportunities and remains hopeful that it will put forth a recommendation as sites are located.

Paso Robles Site

The Estrella Youth Correctional Facility was identified as an option in 2017. After three visits to the facility Correct Care assembled a team to further analyze.

On September 12, 2018 staff in collaboration with Correct Care Services, The Plenary Group, and Canon Designs did a comprehensive presentation of the alternatives to state hospitals potential site, Paso Robles. The project was placed on hold until additional financial options could be developed.

In December we were informed that the City of Paso Robles and State, Department of General Services (DGS), was at an impasse as it relates to the procurement of the land and both agreed it is better to move on. Therefore, State has decided to put the property out for public bidding. While that eliminates some disadvantages of the City, they remain interested and confident in their

acquisitions. They remain interested in working with the counties and a potential hospital site. On December 3, 2018, DGS released an updated notice for the facility indicating a “Request for Written Offer” would be available the second quarter of 2019. Since then the City of Paso Robles informed CalMHSA they remained interested in the site and working with CalMHSA, however it may not be until the end of summer 2019 before DGS is ready to discuss.

Department of State Hospital

As reported at the September Board meeting, on August 24, 2018 CalMHSA and counties met with the State Department of Hospitals to discuss the new contract amongst other things, with their indication of a new contract template being used moving forward. The department has indicated the contract template is to be shared with CalMHSA to start the review and negotiation process.

CalMHSA received the contract template in late December, however given the numerous revisions needed staff has yet to share with counties for input.

In addition, staff was informed the department had yet more changes in administration which made it important for staff to schedule a meeting. In addition, the meeting would allow for discussion related to the new contract template and plan for moving forward. This meeting has been scheduled for February 20th, which will include attendance from counties/committee members.

On March 26th the Department informed us the current contract and terms would be extended again and therefore no rate increases for 2019-20.

Wellpath (Formerly Correct Care Solutions)

Wellpath, formerly Correct Care Solutions, was instructed by CalMHSA to develop alternative pricing and funding models, which they have indicated to be available in late February.

Kern County

Early in 2019, Bill Walker (Kern County) proposed consideration of the County of Kern for possible site for Alternative to State Hospital. Since then his staff has suggested sites for review. Well Path and Kern have selected one site—Lerdo—for consideration. A site visit is trying to be scheduled the first week of June.

FISCAL IMPACT:

None at this time

RECOMMENDATION:

None, information only.

TYPE OF VOTE REQUIRED:

None, information only.

REFERENCE MATERIAL(S) ATTACHED:

- DGS Summary Notice

PROPERTY SUMMARY SHEET	
PROJECT NAME	Estrella Youth Correction Facility
LOCATION OF PROPERTY	4545 Airport Road, Paso Robles, CA San Luis Obispo County
ASSESSOR PARCEL NUMBER	025-434-001 (subject to change)
SUBMITTING AGENCY (agency name, contact person, and contact)	California Department of Corrections and Rehabilitation Contact: Terry Todd terry.todd@dgs.ca.gov Department Of General Services
DATE PROPERTY AVAILABLE FOR SALE	A Request for Written Offer will be available the second quarter of 2019
SIZE (IN ACRES)	Approximately 137 ±; Approximately 23 acres will remain state property for Cal Fire in the north/east section of the property.
TOPOGRAPHY	Level
STRUCTURES	Approximately 42 structures ± Plus two ground water wells
IMPROVEMENT SIZE	Approximately 336,778 SF ±
ADJACENT STATE USE CAL FIRE	Please review the document titled: Additional Information About Typical Camp Conditions
PRESENT USE	Vacant
ACCESSIBILITY	Airport Road
REASON FOR DECLARING SURPLUS	The facility no longer meets the program requirements of the Department.
LEGAL DESCRIPTION	See Preliminary Title Report
ESTIMATED MARKET VALUE	Interested parties advised to conduct their own due diligence of fair market value and possible uses for the property.
STATE DUE DILIGENCE	Posted on this link: http://www.dgs.ca.gov/resd/Home/SurplusPropertyForSaleHomePage/CDCREstrellaCF.aspx
DISCLAIMER	<i>The State reserves the right to amend or revise the content of this website at its sole discretion and as necessary to support the State's business needs and address any public health or public safety concerns. In the interest of homeland security and in accordance with Government Code Section 11011, certain data is excluded. The State makes every effort to ensure the accuracy and completeness of the information presented, but disclaims liability for omissions or errors in the contents of this website.</i>

PROGRAM SPECIFIC CONSENT CALENDAR
Agenda Item 5

SUBJECT: EXPANSION - NORTHERN REGIONAL SUICIDE PREVENTION HOTLINE

ACTION FOR CONSIDERATION:

Informational – Expansion of the Suicide Prevention Hotline into the northern regional with an additional Suicide Prevention Line, to be funded by participating counties.

BACKGROUND AND STATUS:

As you are aware, upon completion of the initial Statewide Prevention and Early Intervention (PEI) launch of projects, the CalMHSA Board approved the official formation of the Central Valley Suicide Prevention Hotline (CVSPH) Regional Program. This program derived from the initial Statewide PEI projects and due to the grave need for sustaining the hotline, counties requested Board approval for program implementation to be financial sustained by the regional counties. Since this time, CalMHSA has been approached to further expand the program to include another Suicide Prevention line, for some northern region counties.

Yolo County has been contracting with the *Suicide Prevention of Yolo County* to respond to all telephone requests for its Suicide Prevention line. Recently, the majority of the calls made to the Suicide Prevention line come from residents living outside of Yolo County. The Suicide Prevention line is a member of the National Suicide Prevention Lifeline (NSPL) network. Calls to NSPL are routed to the nearest regional NPSL network call center which is why calls from Butte, El Dorado, Humboldt, Nevada, Sacramento, Shasta, Solano, and Yuba are routed to the Suicide Prevention line in Yolo County.

In exploring sustainability opportunities, Yolo County identified the Central Valley Suicide Prevention Hotline (CVSPH), a current CalMHSA administered and County funded program, model as an option. Yolo County contacted CalMHSA and requested support to replicate the CVSPH approach for the Yolo County Suicide Prevention line, now being referenced as the *Northern Regional Suicide Prevention Hotline (NRSPH)*. Yolo County and CalMHSA held calls with the counties, mentioned above, with calls from their residents to NRSPH. The contract that is currently with Yolo County will be transferred to CalMHSA, upon counties contributing funding based on call volume.

As to contracting for services with the current provider, Item 3 at the end of Section 7 of the Procurement Policy lists an exception to the competitive selection process requirement: "3. State, County, or Federal Vendor. CalMHSA may use a vendor under contract with the State, a County, or Federal government without a competitive selection process if the State, County or Federal contract was procured by a competitive selection and the vendor accepts the same terms of the contract."

It is the intent to keep the same provider and under the same contractual terms.

FISCAL IMPACT:

None.

RECOMMENDATION:

Informational – Expansion of the Suicide Prevention Hotline into the northern regional with an additional Suicide Prevention Line, to be funded by participating counties.

TYPE OF VOTE REQUIRED:

Discussion and/or action as deemed appropriate.

REFERENCE MATERIAL(S) ATTACHED:

None.

ADMINISTRATIVE MATTERS
Agenda Item 6

SUBJECT: EXECUTIVE COMMITTEE / FINANCE COMMITTEE ELECTION

ACTION FOR CONSIDERATION

Approve recommended slate of officers, Executive Committee members representing the five CMHDA regions, and Finance Committee Members.

EXECUTIVE COMMITTEE BACKGROUND AND STATUS

On May 9, 2019, there are three (3) vacancies and two (2) member terms for the regional representatives on the Executive Committee will end. The CalMHSA Bylaws state that the Board will elect, by majority vote, a new slate of officers and executive committee members at the last board meeting of the fiscal year.

The proposed slate of Officers and Executive Committee members is as follows:

Role	Member	Term Length	Term Start Date	Term End Date
President	Dawan Utecht, Fresno County	2 years	6/30/2018	6/30/2020
Vice President	William Walker, Kern County	2 years	6/30/2018	6/30/2020
Secretary	Vacant	2 years	7/1/2018	6/30/2020
Treasurer	Luke Bergmann, San Diego County	annual ¹		6/30/2020
Past President	Terence Rooney	2 years	7/1/2018	6/30/2020
CMHDA At-Large Member ²	Toni Navarro, Tri-City Mental Health	1 year	7/1/2018	6/30/2019
Bay Area Regional Representatives	#1 VACANT	2 years	6/30/2018	6/30/2020
	#2 VACANT	2 years	7/1/2018	6/30/2020
Central Regional Representatives	#1 VACANT	2 years	6/30/2018	6/30/2020
	#2 Dennis Koch, Madera County	2 years	7/1/2017	6/30/2019
Los Angeles Regional Representatives	#1 Jonathan Sherin, Los Angeles County	2 years	7/1/2017	6/30/2019

¹ Treasurer - To serve a two year term but be re-approved each year to represent the JPA on Investment decisions. ² CMHDA At-Large-Member per the December 12, 2013 Board approved Bylaw changes.

Role		Member	Term Length	Term Start Date	Term End Date
	#2	Mimi Martinez McKay, Los Angeles County	2 years	7/1/2018	6/30/2020
Southern Regional Representatives	#1	VACANT	2 years	7/1/2017	6/30/2019
	#2	Anne Robin, San Luis Obispo County	2 years	7/1/2018	6/30/2020
Superior Regional Representatives	#1	Dorian Kittrell, Butte County	2 years	6/30/2017	6/30/2019
	#2	VACANT	2 years	7/1/2018	6/30/2020

FINANCE COMMITTEE BACKGROUND AND STATUS

On May 9, 2019, the Finance Committee has one (1) vacancy of the Finance Committee. The CalMHSA Bylaws state that committee members to be appointed by the Board President and approved by the Board of Directors.

The appointment of committee members is as follows:

Position/Region	Nominee	Term
Chair	William Walker, Kern County	July 1, 2017 – June 30, 2020 ¹
Bay Area	Vacant	July 1, 2018 – June 30, 2020
Central ²	Dennis Koch, Madera County	July 1, 2017 – June 30, 2019
Los Angeles ³	Mimi McKay, Los Angeles County	February 29, 2012 – June 30, 2019
Superior ³	Jenine Miller, Mendocino County	July 1, 2017 – June 30, 2019
Southern	Veronica Kelley, San Bernardino County	July 1, 2018 – June 30, 2020
Ex Officio	Terence Rooney, Placer County	N/A

RECOMMENDATION:

Approve recommended slate of officers, Executive Committee members representing the five CMHDA regions, and Finance Committee Members.

TYPE OF VOTE REQUIRED

Majority of the Board of Directors.

REFERENCE MATERIAL(S) ATTACHED:

None.

² Per the bylaws, Section 6.3.4, ... Terms shall be two years, except that in order to create staggered terms, the initial terms of three regional members (Los Angeles, Central and Superior) shall be three years.

PROGRAM MATTERS
Agenda Item 7

SUBJECT: FORMATION OF CALIFORNIA PARTNERSHIP FOR BEHAVIORAL HEALTH AND WELLBEING (CPBHW)

ACTION FOR CONSIDERATION:

CalMHSA Board a) supports the continued establishment of the California Partnership for Behavioral Health and Wellbeing (CPBHW) as an independent 501c3 private sector funded project to leverage with CalMHSA initiatives and other projects that improve the emotional wellbeing for the people of California and; b) request staff to further define the operational relationship between the CPBHW and CalMHSA.

BACKGROUND AND STATUS:

Background and current status of program being discussed:

CalMHSA was originally conceived in November 2008 at a CMHDA meeting that recommended the County Mental Health Directors form a joint powers authority (JPA) for the purpose of acting jointly when state and regional initiatives are needed. Seven County Mental Health Directors acted first by putting in the necessary deposit for CalMHSA to be established in early 2009. The first projects undertaken by the JPA were small to test the process for each county choosing to sign participation agreements that permitted them to participate in the multi county projects. During the same time period, counties were frustrated that the State had not spent several hundred million dollars of MHSAs funds dedicated to State Wide Prevention and Early Intervention (SWPEI). CalMHSA leadership negotiated with California DMH to contract for \$146 million of one time SWPEI funds with the stipulation that counties agreed to assign a portion of their funds to CalMHSA for creation and implementation of the approved SWPEI plan.

Fifty-six counties agreed to participate, CalMHSA created an advisory committee of stakeholders, County representatives, and subject matter experts to assist with the preparation of a comprehensive plan to eliminate stigma, prevent suicides, and improve student mental health. In the winter of 2009, the CalMHSA statewide PEI plan was submitted to and approved by the Oversight and Accountability Commission (OAC). Within nine months of OAC approval, twenty five contracts were issued by CalMHSA to implement and evaluate the plan.

By 2015 sustaining the SWPEI became a significant challenge for CalMHSA who now needed to go back to the counties to reestablish their participation in the SWPEI. The county response was uneven even though we did receive between 4- 6 million dollars annually, we never achieved the \$15-25 million annual funding level established by the onetime funding. The Board realized that we

were not getting enough county participation for a robust statewide campaign, and that we pursue alternative funding strategies, from legislation, to new projects, and finally to the private sector.

The Board Finance committee worked with staff to develop options for revenue generation for instance legislation to dedicate MHSA administration funds to SWPEI, seek county specific projects that would assist in SWPEI, supporting regional projects to improve suicide prevention efforts, and most recently statewide projects such as Presumptive Transfer banking pools and the fifteen county Innovation Technology Suite project. Some of these project succeeded to generate more SWPEI public funding, but we still considered private sector fund development an opportunity worth pursuing.

In June 2016 the CalMHSA Board approved a preliminary feasibility study to determine if there was private sector interest in sustaining and enhancing the SWPEI. The feasibility study demonstrated that there was indeed foundation, corporate, and health system interest in enhancing the stigma reduction, suicide prevention, and student mental health initiatives. In October 2106 the Board approved a contract with a private sector fund development agency. Lester Consulting Group. LCG was selected due to its record of successful securing large sums of funding for worthy causes, after first creating the feasibility study that determined interest by private sector companies, hospital systems, foundations, and benefactors. Once selected LCG then asked a core group of leaders from the above mentioned organizations to form a leadership council and develop a strategic plan. The leadership council was formed to provide direction, advice on the plan including whether to form a 501c3 to implement the plan and leverage private funds with CalMHSA public fund investments. In attachment A. please see historical review of the Board actions that approved the fund development process to date. The action requested at this time is the final step for CalMHSA to support the launch of the independent 501c3 with opportunities to leverage CalMHSA projects with private sector contributions.

FISCAL IMPACT:

None.

RECOMMENDATION:

CalMHSA Board a) supports the continued establishment of the California Partnership for Behavioral Health and Wellbeing (CPBHW) as an independent 501c3 private sector funded project to leverage with CalMHSA initiatives and other projects that improve the emotional wellbeing for the people of California and; b) requests staff to further define the operational relationship between the CPBHW and CalMHSA.

TYPE OF VOTE REQUIRED:

Majority vote of full Board with Quorum or majority full executive committee with quorum.

REFERENCE MATERIAL(S) ATTACHED:

- Tracking Public Private Partnership and associated fund development activities

Attachment A

Tracking Public Private Partnership and associated fund development activities

Non-Action – August 13, 2015

Agenda	General Discussion Report from CalMHSA Executive Director – Wayne Clark <ul style="list-style-type: none"> • County Liaisons/ESM
Minutes	Discussion: Wayne Clark, CalMHSA Executive Director.... Followed by a brief description of a potential feasibility plan for securing private-sector funding and would keep members updated in the future.

Non-Action – October 15, 2015

Agenda	General Discussion: Report from CalMHSA Executive Director – Wayne Clark
Minutes	Discussion: B. Report from CalMHSA Executive Director CalMHSA Executive Director Wayne Clark gave a ‘state of the state’ overview, outlining key developments such as the CalMHSA grant to SAMHSA was not selected for funding, the ongoing effort to secure private sector funding, and the possibility of the Each Mind Matters project becoming its own distinct initiative. Director Clark went into further detail regarding the expansion of Drug Medi-Cal coverage for substance abusers, and its effect on small counties, and opened the question of how CalMHSA can assist in the implementation of a program. Also discussed were the comparative statistics of care collected from Napa State Hospital versus the CCS facilities toured by CalMHSA this year; the general consensus of the Board fell strongly in favor of CCS as an alternative provider for the state of California.

Action – December 10, 2015

Agenda	RECOMMENDATION: Authorize staff to execute a contract amendment with Runyon, Saltzman and Einhorn, which increases their contract by \$37,500 for the purpose of conducting a feasibility study for ascertaining potential private interest and support of CalMHSA statewide mental health programs.
Minutes	Action: Authorize staff to execute a contract amendment with Runyon, Saltzman and Einhorn, which increases their contract by \$37,500 for the purpose of conducting a feasibility study for ascertaining potential private interest and support of CalMHSA statewide mental health programs.

Action – August 11, 2016

Agenda	RECOMMENDATION: Provide direction to staff given the three options identified in staff report.
Minutes	Action: The Board directed staff to access the feasibility of developing a “Leadership Council”, and costs associated with this two year pre-campaign effort. Lester Consulting Group (LCG) Feasibility Study for PrivateFunding Vice President Rooney introduced Jennifer Alpert from Lester Consulting Group to provide a presentation based on finding from the Private Funding Feasibility Study. A few highlights from the presentation include 450 invitations to CEO's and Senior Managers, 31 responded and were interviewed. CEO's noted the importance of CalMHSA's work, with 19 willing to gift

	<p>CalMHSA. LCG indicated there were concerns with going straight into a campaign, however there is support for a pre-campaign effort by establishing a "Leadership Council," to help generate seed money for campaign efforts. LCG indicated some CEOs willingness to form part of the Leadership Council. The formation of a Leadership Council and seeking seed money would be a two year venture requiring 1.5 FTE to support these efforts.</p>
--	--

Action – October 13, 2016

Agenda	<p>RECOMMENDATION: 1) Authorize staff to enter into a Sole Source Agreement with Lester Consulting Group (LCG) for the purpose of Fund Development for a three year term. 2) Approve a \$500,000 annual budget item for each of the next three years, which will pay for LCG consulting services, fund development staff and all associated costs, via a special member fee. 3) Affirm CalMHSA’s commitment to sustain the CalMHSA Statewide PEI Project in order to meet the leverage amount of \$10-15 million dollars per fiscal year, in an effort to secure private funding at an equal or greater level.</p>
Minutes	<p>Action: 1) Authorize staff to enter into a Sole Source Agreement with Lester Consulting Group (LCG) for the purpose of the Fund Development for a three year term. 2) Approve a \$500,000 annual budget item for each of the next three years, which will pay for LCG consulting services, und development staff and all associated costs, via a special member fee.</p>

Non-Action – December 15, 2016

Agenda	<p>General Discussion: Report from CalMHSA Executive Director – Wayne Clark</p>
Minutes	<p>Discussion: Lester Consulting Group has started working and hopes to have seed money prior to 2020</p>

Non-Action – June 15, 2017

Agenda	<p>General Discussion: Report from CalMHSA Executive Director – Wayne Clark</p>
Minutes	<p>Discussion: Lester Consulting Group update</p>

Action – December 14, 2017

Agenda	<p>FINANCIAL MATTERS A. Report out from the CalMHSA Finance Committee – Bill Walker 4. Fund Development – Lester Consulting Group RECOMMENDATION: Authorize Finance Committee to review and recommend to Executive Committee for approval, revisions to the budget as additional programs are rolled out, based on funding, required FTE, etc. (All board members are welcome to participate)</p>
Minutes	<p>Discussion: Authorize Finance Committee to review and recommend to Executive Committee for approval, revisions to the budget as additional programs are rolled out, based on funding, required FTE, etc. (All board members are welcome to participate). Motion: Terence Rooney, Colusa County Second: Dawan Utecht, Fresno County</p>

Non-Action – February 14, 2018

Agenda	PROGRAM MATTERS Private Fund Development (LCG) – Leadership Council Status Update
Minutes	Executive Director Dr. Wayne Clark introduced the item and indicated in recent past there was concern with lack of funds received, however funding has very recently increased and is no longer a concern. Current funding would get us through this fiscal year and the year following. Dr. Clark also provided an update on the outcomes of the Leadership Council Luncheon which was held on January 18, 2018. He indicated the meeting went well with approximately 20 attendees from various entities from the private sector. Vice President Utecht also attended the luncheon and shared that the group she sat with was very excited about working with CalMHSA on improving mental health efforts and she found them to be passionate about mental health. Alfredo Aguirre, San Diego County, also attended the luncheon and agreed the group was excited about the collaborative effort and shared that he liked our “soft sell” marketing approach, and he feels we will benefit from it.

Action – June 13, 2018

Agenda	RECOMMENDATION: 1. Authorize CalMHSA staff with spending authority not to exceed \$15,000 for specialized services related to formation of a nonprofit entity. 2. Authorize CalMHSA to submit application for formation of private non-profit under IRS code, 501(c)(3), utilizing assistance of Doug Alliston and law firm he consults with for specialized assistance 3. Delegate authority to CalMHSA Officers to determine specific requirements as related to the submission of application.
Minutes	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.

Non-Action – September 12, 2018

Agenda	General Discussion Report from CalMHSA Executive Director – Wayne Clark
Minutes	Dr. Clark briefly discussed the following items: <ul style="list-style-type: none"> • Recent Board vacancies; Alissa Nourse (Alpine County) and Steve Steinberg (Riverside County) • 501C3 Leadership Council • AB 1299; Counties are not reporting back to CalMHSA • Adequacy Project; more information will be provided on this project at a later date • Leadership Council update

Action – November 14, 2018

Agenda	5. PROGRAM MATTERS A. Fund Development- Private – Public Partnership RECOMMENDATION: Approval to submit application for 501(c)(3).
Minutes	Dr. Clark provided a review of CalMHSA's desire to submit an application for formation of private non-profit under IRS code, 501(c)(3). Members of the Board voiced concerns about the formation of a 501 (c)(3). Staff and officers responded by reminding members that the CalMHSA Board has previously identified the need for: a 501(c)(3) to bring private sector funding to leverage support for CalMHSA projects; managing the non-profit initially with CalMHSA infrastructure support then ramp up to an independent

	<p>organization; the 501(c)(3) to take care of fundraising tasks.</p> <p>Dr. Clark explained that the JPA will do all the work related to the formation of the 501(c)(3) as well as manage the start-up of the non-profit organization.</p> <p>Dr. Clark also explained to the Board that this item is to have board approval to continue with the task of submitting the application only.</p> <p>Dr. Clark also explained to the Board that this item is to have board approval to continue with the task of submitting the application only.</p> <p>Action: Approved to continue with submission of an application for formation of 501(c)(3).</p>
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GENERAL DISCUSSION
Agenda Item 8.A

SUBJECT: REPORT FROM CALMHSA PRESIDENT – DAWAN UTECHT

ACTION FOR CONSIDERATION:

Discussion and/or action as deemed appropriate.

BACKGROUND AND STATUS:

CalMHSA President, Dawan Utecht, will provide general information and updates regarding the JPA.

- General

FISCAL IMPACT:

None.

RECOMMENDATION:

Discussion and/or action as deemed appropriate.

TYPE OF VOTE REQUIRED:

Discussion and/or action as deemed appropriate.

REFERENCE MATERIAL(S) ATTACHED:

None.

GENERAL DISCUSSION
Agenda Item 8.B

SUBJECT: REPORT FROM CALMHSA EXECUTIVE DIRECTOR – WAYNE CLARK

ACTION FOR CONSIDERATION:

Discussion and/or action as deemed appropriate.

BACKGROUND AND STATUS:

CalMHSA Executive Director, Wayne Clark, will be reporting on the status of CalMHSA projects.

- General

FISCAL IMPACT:

None.

RECOMMENDATION:

Discussion and/or action as deemed appropriate.

TYPE OF VOTE REQUIRED:

Discussion and/or action as deemed appropriate.

REFERENCE MATERIAL(S) ATTACHED:

None.