

CalMHSA Board of Directors Meeting

Board Packet

Wednesday, April 27, 2022

12:00 p.m. – 1:00 p.m.



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. For agenda items, public comment will be invited at the time those items are addressed. Because the meeting will be held by Zoom Meeting, 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. At the end of the meeting, the Committee will also provide the public with an opportunity to speak on issues not on the agenda. All public comments will be limited to 3 minutes per person.

4. **Closed Session:** 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). Anticipated Litigation: Significant exposure to litigation pursuant to Gov. Code § 54956.9(d)(2) (one case); Initiation of litigation pursuant to Gov. Code § 54956.9(d)(4) (one case)
5. **Consent Calendar:**
 - a. Resolution 22-05 Authorizing Remote Teleconferencing Meetings Pursuant to Assembly Bill 361 **Pages 3-4**
 - b. March 23, 2022 Board of Directors Meeting Minutes **Pages 5-10**
 - c. Treasurer's Report as of March 31, 2022 **Page 11**

Recommendation: Approval of Consent Calendar.

6. **Review Draft of Proposed Annual Budget FY 2022-2023** **Page 12**

Recommendation: Accept the FY 2022-2023 Draft Annual Budget as recommended by the Finance Committee.

7. **President's Report**
8. **Executive Director's Report**
9. **Public Comments 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.

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution No. 22-05

RESOLUTION AUTHORIZING REMOTE TELECONFERENCING MEETINGS OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES PURSUANT TO ASSEMBLY BILL 361

WHEREAS, the California Mental Health Services Authority (“CalMHSA”) is a local government agency subject to the Ralph M. Brown Act; and

WHEREAS, pursuant to Government Code section 54953(e) as amended by Assembly Bill 361, CalMHSA’s Board of Directors and its committees may use teleconferencing and videoconferencing to conduct Board and committee meetings, and may do so without complying with the requirements of Government Code section 54953(b)(3), subject to certain conditions; and

WHEREAS, one condition that would allow CalMHSA to use teleconferencing and videoconferencing to conduct Board and committee meetings, without complying with the requirements of Government Code section 54953(b)(3), occurs when a meeting is held during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, pursuant to Executive Order N-03-21, the Governor of California proclaimed a state of emergency on March 4, 2021, and has subsequently extended the state of emergency through Executive Orders, including but not limited to, N-21-21, N-12-21 and N-17-21, and N-04-22 through June 30, 2022; and

WHEREAS, state agencies such as Cal/OSHA and the California Department of Public Health and local agencies such as the Departments of Public Health in the City and County of San Francisco, the County of Los Angeles, Orange County, San Diego County, Sacramento County and Santa Clara County have recommended measures to promote social distancing; and

WHEREAS, it would be safe, beneficial and efficient for the public and for CalMHSA to use teleconferencing and videoconferencing to conduct Board and committee meetings without complying with the requirements of Government Code section 54953(b)(3).

NOW, THEREFORE, BE IT RESOLVED that the Recitals set forth above are true and correct and are incorporated into this Resolution by reference; and

BE IT FURTHER RESOLVED that the CalMHSA Board of Directors and its committees are hereby authorized and directed to take all actions necessary to conduct Board and committee meetings, without complying with the requirements of Government Code section 54953(b)(3) in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act; and

BE IT FURTHER RESOLVED that the CalMHSA Executive Director is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of: (i) 30 days from the date of the adoption of this Resolution, or (ii) such time as the Board of Directors adopts a subsequent resolution to continue to teleconference without complying with the requirements of Government Code section 54953(b)(3) in accordance with Government Code section 54953(e)(3); and

BE IT FURTHER RESOLVED that the Board of Directors of CalMHSA hereby ratifies and approves any and all actions taken by the Executive Director, or her designee, prior to the adoption of this resolution, to effectuate the purposes of this Resolution.

PASSED AND ADOPTED by the Board of Directors of the California Mental Health Services Authority on April 27, 2022:

Luke Bergmann
PRESIDENT

ATTEST:

Laura Li, CalMHSA Chief Administrative Officer



CalMHSA Board of Directors Meeting
Meeting Minutes
 Wednesday, March 23, 2022

BOARD MEMBERS PRESENT

Luke Bergmann – President, San Diego County
 Todd Metcalf – Secretary, Lake County
 Anne Robin – Treasurer, San Luis Obispo

Alameda , Alternate , Imo Momoh
 Alameda , Member , Karyn Tribble
 Alpine , Member , Richard Kuhns
 Butte , Alternate , Holli Drobny
 Butte , Member , Scott Kennelly
 Colusa , Member , Noel O'Neil
 Contra Costa , Alternate , Jennifer Bruggeman
 Fresno , Member , Susan Holt
 Fresno County, Alternate , Ahmad Bahrami
 Humboldt , Alternate , Cathy Rigby
 Imperial , Alternate , Gabriela Jimenez
 Imperial , Member , Leticia Plancarte-Garcia
 Kern , Alternate , Robin Taylor
 Kern, Member, Stacy Kuwahara
 Kings , Alternate , UnChong Parry
 Kings , Member , Lisa Lewis
 Lake , Member , Todd Metcalf
 Los Angeles , Alternate , Yvette Willock
 Los Angeles , Member , Jonathan Sherin, M, PhD
 Madera , Alternate , Julie Morgan
 Marin , Alternate , Galen Main
 Mariposa , Member , Baljit Hundal
 Mendocino , Alternate , Karen Lovato
 Merced , Alternate , Sharon Jones
 Modoc , Member , Stacy Sphar
 Mono , Alternate , Lauren Plum
 Monterey , Alternate , Jon Drake
 Monterey , Member , Kathryn Eckert
 Nevada , Member , Phebe Bell
 Orange , Member , Veronica Kelley
 Placer , Alternate , Julia Soto
 Riverside , Member , Amy McCann
 Sacramento , Alternate , Jane Ann Zakhary

Sacramento , Member , Ryan Quist
San Bernardino , Alternate , Michael Knight
San Diego , Member , Luke Bergmann
San Joaquin , Alternate , Cara Dunn
San Luis Obispo , Member , Anne Robin
Santa Clara , Alternate , Edwin Poon
Santa Cruz , Alternate , Alexander Threlfall
Shasta , Alternate , Paige Greene
Shasta , Member , Donnell Ewert
Siskiyou , Member , Sarah Collard
Solano , Alternate , Emery Cowen
Tehama , Member , Mark Montgomery
Tulare , Alternate , Natalie Bolin
Ventura , Alternate , Loretta L. Denering
Yolo , Alternate , Mila Green

MEMBERS OF THE PUBLIC

No public comment heard

CALMHSA STAFF PRESENT

Amie Miller, Executive Director
Laura Li, Chief Administrative Officer
Dawn Kaiser, Director of Managed Care Operations
Lucero Robles, Director of Quality Assurance and Compliance
Jeremy Wilson, Program Director & PIO
Mary Scheid, Interim CFO/Controller
Courtney Vallejo, Utilization Manager
Joanna Prabhu, Peer Support Specialist
Brooke Ramirez, Executive Assistant to Director Amie Miller
Anna Allard, Senior Business Analyst
Alaina Jones, Executive Assistant
Rebecca Abney, Senior Executive Assistant / Board Liaison
Candice Medina, Program Coordinator
Armando Bastida, Senior Systems Analyst
Holly Petrosyan, Executive Assistant

OTHERS PRESENT

Randall Keen, Legal Counsel, Manatt, Phelps, & Phillips, LLP

AGENDA

A. Open Session

1. Call to Order

President, Luke Bergmann called the Board of Directors meeting to order at 12:02 P.M. on Wednesday, March 23, 2022. Luke Bergman directed Laura Li, Chief Administrative Officer of CalMHSA, to take the roll call.

2. Roll Call and Instructions

Ms. Li recorded Board Members and Alternates in attendance and confirmed 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 to raise their hand via the raise hand feature on the zoom call to indicate their desire to make a public comment.

4. Closed Session: The Board did not move into Closed Session.

5. Consent Calendar

President, Luke Bergmann acknowledged the Consent Calendar as follows:

- a. Resolution 22-03 Authorizing Remote Teleconferencing Meetings Pursuant to Assembly Bill 361
- b. Resolution 22-04 Authorizing the Treasurer to Delegate Disbursement Authority to the Chief Financial Officer
- c. September 22, 2021 Board of Directors Meeting Minutes (Amended)
- d. January 26, 2022 Board of Directors Meeting Minutes
- e. February 23, 2022 Board of Directors Meeting Minutes

Mr. Bergmann asked for comments from Board Members. Hearing no comments or questions, he asked for a motion to approve the Consent Calendar. Upon hearing the motion and second, the President directed Members to vote.

Action: *Approval of Consent Calendar*

Motion: *Anne Robin, San Luis Obispo County*

Second: *Stacy Kuwahara, Kern County*

Public Comments:

None

Vote:

Yes – 35 Votes

Alameda / Member / Karyn Tribble	Kings / Member / Lisa Lewis	Monterey / Member / Kathryn Eckert	San Luis Obispo / Member / Anne Robin, LMFT
Alpine / Member / Richard Kuhns	Lake / Member / Todd Metcalf	Nevada / Member / Phebe Bell	Santa Clara / Alternate / Edwin Poon
Butte / Alternate / Holli Drobny	Los Angeles / Member / Jonathan Sherin, MD, PhD	Orange / Member / Veronica Kelley, LCSW	Shasta / Member / Donnell Ewert, MPH
Colusa / Member / Noel O'Neil	Madera / Alternate / Julie Morgan	Placer / Alternate / Julia Soto	Siskiyou / Member / Sarah Collard
Contra Costa / Alternate / Jennifer Bruggeman	Marin / Alternate / Galen Main	Riverside / Member / Amy McCann	Solano / Alternate / Emery Cowen
Fresno / Member / Susan Holt	Mariposa / Member / Baljit Hundal	Sacramento / Member / Ryan Quist	Tehama / Member / Mark Montgomery
Humboldt / Alternate / Cathy Rigby	Mendocino / Alternate / Karen Lovato	San Bernardino / Alternate / Michael Knight	Tulare / Alternate / Natalie Bolin
Imperial / Member / Leticia Plancarte-Garcia	Merced / Alternate / Sharon Jones	San Diego / Member / Luke Bergmann	Ventura / Alternate / Loretta L. Denering
Kern / Member / Stacy Kuwahara	Mono / Alternate / Lauren Plum	San Joaquin / Alternate / Cara Dunn	

No – None

Abstentions – None

Motion Passed

6. Multi-County Health IT and Compliance

Dr. Amie Miller provided a brief overview explaining the purpose of the Multi-County Health IT and Compliance initiative. President, Luke Bergman asked for comments from Board Members. Hearing no comments or questions, he asked for a motion to approve the action. Upon hearing the motion and second, the President directed Members to vote.

Action:

1. Authorize the Executive Director to enter into multi-county contracting on Health IT and managed care activities; Authorize Executive Director to execute Agreements with the selected vendor(s) to carry out the goals of the program needs.
2. Authorize the Executive Director to receive and disburse funds from various sources to carry out the goals of the programs.

Motion: Anne Robin, San Luis Obispo County

Second: Stacy Kuwahara, Kern County

Public Comment:

None

Vote:

Yes – 31 Votes.

Alameda / Member / Karyn Tribble	Kings / Member / Lisa Lewis	Orange / Member / Veronica Kelley, LCSW	Shasta / Member / Donnell Ewert, MPH
Alpine / Member / Richard Kuhns	Lake / Member / Todd Metcalf	Placer / Alternate / Julia Soto	Siskiyou / Member / Sarah Collard
Butte / Alternate / Holli Drobny	Los Angeles / Member / Jonathan Sherin, MD, PhD	Sacramento / Member / Ryan Quist	Solano / Alternate / Emery Cowen
Colusa / Member / Noel O'Neil	Madera / Alternate / Julie Morgan	San Bernardino / Alternate / Michael Knight	Tehama / Member / Mark Montgomery
Fresno / Member / Susan Holt	Marin / Alternate / Galen Main	San Diego / Member / Luke Bergmann	Tulare / Alternate / Natalie Bolin
Humboldt / Alternate / Cathy Rigby	Mariposa / Member / Baljit Hundal	San Joaquin / Alternate / Cara Dunn	Ventura / Alternate / Loretta L. Denering
Imperial / Member / Leticia Plancarte-Garcia	Monterey / Member / Kathryn Eckert	San Luis Obispo / Member / Anne Robin, LMFT	Yolo / Alternate / Mila Green
Kern / Member / Stacy Kuwahara	Nevada / Member / Phebe Bell	Santa Clara / Alternate / Edwin Poon	

No – None

Abstentions – None

Motion Passed

7. President's Report

President, Luke Bergmann provided a brief report acknowledging the work that Executive Director, Amie Miller and the CalMHSa Team has been performing on behalf of the Counties.

Public Comment: None

8. Executive Director's Report

Dr. Miller provided an overview of the current initiatives that CalMHSa is working on including:

- Multi-County Innovation
- Health IT
- Workforce
- ASO/Quality Improvement

Jeremy Wilson, CalMHSa Program Director provide a presentation related to Mental Health Matters Month and Take Action for Mental Health.

Dr. Miller provided an overview related to the new CMS regulations and the CMS Interoperability Learning Collaborative. She announced CMS Interoperability Planning sessions have been scheduled and interested parties can find additional information on the CalMHSa website.

Dr. Miller provided an update on the Peers Implementation of SB803, and a timeline for the Peer Support Specialist Certification Program.

Dr. Miller provided an update on the Inpatient Psychiatric Concurrent Review & Authorization and announced that KEPRO (Keystone Peer Review Organization, Inc) was selected through a competitive RFP process.

Dr. Miller presented information related to the Behavioral Health Quality Improvement Program (BHQIP). It was announced that CalMHSA has drafted a series of policies and procedures.

Dr. Miller provided an update related to the work that CalMHSA is performing with the CalAIM program. She announced a new section on the CalMHSA website that is dedicated to CalAIM including upcoming training webinars.

Public Comments:

None

9. Public Comments on Non-Agenda Items

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 12:38 p.m.

Respectfully submitted,

President, CalMHSA

DATE



Treasurer's Report

As of March 31, 2022

	Book Balance	Market Value	Effective Yield
Cash with California Bank & Trust	\$67,695,136.68	\$67,695,136.68	0.00%
Local Agency Investment Fund	\$25,944,660.07	\$25,965,105.14	0.32%
Zions Bank - Cash Account	\$0.00	\$0.00	0.00%
Zions Bank - Custody Account	\$0.00	\$0.00	0.00%
Total Cash and Investments	\$93,639,796.75	\$93,660,241.82	

Amount of receipts since last report	\$42,415,318.47
Amount of payments since last report	\$32,161,186.59
Amount of prior period voided checks	\$21,261.69

The Local Agency Investment Fund (LAIF) market value was derived by applying the March 2022 fair value factor of 0.988753538 to the book value.

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,

Mary Scheid, Interim Chief Financial Officer

Anne Robin, Treasurer

	(A)	(B)	(B,)	(C)	Footnotes
	Board Approved Budget 2021/2022	Fiscal Year-To-Date February 2022 2021/2022	Estimated Year End 2021/2022	Proposed Budget 2022/2023	
Revenues:					
PEI Programs	24,056,526	20,377,065	20,377,065	37,626,587	(1)
Innovation Projects	13,243,757	8,812,522	8,812,522	19,794,492	(2)
State Hospital Bed Program	611,090	308,440	308,440	12,386,493	(3)
Suicide Prevention Program	1,012,537	946,425	946,425	13,196,716	(4)
WET / Loan Forgiveness	11,842,502	18,493,762	18,493,762	5,000,000	(5)
Transfers In - AB 1299	3,174,989	491,791	491,791	1,756,000	(6)
AB 1299 - Admin Fee	187,758	144,322	144,322	5,000,000	
FEMA	30,572,224	30,950,623	30,950,623		
CMS/Utilization Management Functions	7,000,000				
EHR	2,000,000	1,540,000	1,540,000		
Other Revenues	5,000,000	54,014	54,014		
Contingencies					
Total Revenues	98,701,384	82,118,964	82,118,964	94,760,288	
Program Expenses:					
Program Contracts	79,971,299	28,661,999	42,992,998	49,324,006	
Program Management	1,575,751	588,268	882,401	1,408,800	
Other Contracts	138,253	697,035	1,045,552	5,000,000	(7)
Legal	15,000	68,335	102,503	75,000	
Transfers Out - AB 1299	3,174,989	414,715	622,073	75,000	
Travel & Meetings	100,000	14,877	22,315	52,946,078	(8)
Other Program Expenses	50,000	674,459	1,011,689	5,000,000	
Contingencies	5,000,000	-	-		
Total Program Expenses	90,025,291	31,119,687	46,679,531	113,828,883	
Operational Expenses:					
General & Administrative					
Staffing	2,647,859	2,266,110	3,399,165	7,003,370	(9)
Legal	350,000	241,278	361,917	435,000	
Office and Other Expenses	487,000	483,391	725,087	1,068,000	
Travel & Meetings	50,000	17,500	26,249	32,000	
Other Contracts	121,500	389,593	584,390	705,000	
Insurance	70,000	50,374	75,562	92,000	
Other Operating Expenses	120,000	205,901	255,901	200,000	
Financial Audit					
Total General & Administrative Expenses	3,846,359	3,654,147	5,428,270	9,535,370	
Total Expenditures	93,871,650	34,773,834	52,107,801	123,364,253	
Net Income / (loss) From Operations	4,829,733	47,345,130	30,011,163	(28,603,966)	
Investment Income	-	-	-	-	
	4,829,733	47,345,130	30,011,163	(28,603,966)	
Prior Year Fund Balance	59,849,443	59,849,443	59,849,443	89,860,606	
Projected Fund Balance as of June 30	64,679,176	107,194,573	89,860,606	61,256,640	
Less: Restricted Program Balance	(58,211,259)	(96,475,115)	(80,874,545)	(55,130,976)	
Total Operating Reserves at June 30	6,467,918	10,719,457	8,986,061	6,125,664	

#	Footnotes to Column C	Explanation
	Multi-County Collaboration & Innovation	Included programs: Statewide PEI, Los Angeles County PEI, Help@Hand, Full Service Partnership, Sacramento Mini Grant, State Hospital Beds, Alternative to State Hospital Beds, Central Valley Suicide Prevention Hotline, North Valley Suicide Prevention Hotline, Fresno Innovation Project, Multi County Early Psychosis
(1)	Health IT	Electronic Health Record system and services to Counties to handle and store patient treatment data
(2)	ASO/Quality Improvement	Included programs: Behavioral Health Quality Improvement Program, Concurrent Review, Comprehensive Quality Strategy
(3)	Workforce	Included programs: Peer Certification, Workforce Education and Training (WET)
(4)	FEMA	There is one Fires project for FEMA and it is anticipated additional Fire projects will be started as fire season progresses.
(5)	CalAIM	Contract with California Department of Health Care Services (DHCS) to develop screening tool, develop documentation and implementation templates, develop training, provide analysis in collection of cost surveys, provide support for Current Procedural Terminology (CPT) coding, provide technical assistance to Counties
(6)	Other Contracts	This includes contracts with providers providing services to the FEMA programs
(7)	Other Program Expenses	Costs include final year of Sacramento Mini Grant payments, Peer Certification, WET loan and scholarship disbursements (50% for all participating Counties, 100% for Los Angeles County)
(8)	Operational cost- staffing	FY2023 labor costs increased for 50 staff team
(9)		