

# California Mental Health Services Authority

## FINANCE COMMITTEE TELECONFERENCE

### AGENDA

May 13, 2019  
3:00 p.m. – 4:00 p.m.  
Dial-in Number: 916-233-1968  
Access Code: 3043



**CalMHSa**  
3043 Gold Canal Drive, Suite 200  
Rancho Cordova, CA 95670

**Colusa County Dept of Behavioral Health**  
162 E. Carson Street, Suite A  
Colusa, CA 95932

**Kern Behavioral Health and Recovery**  
2001 28<sup>th</sup> Street  
Bakersfield, CA 93301

**Los Angeles County Mental Health**  
550 S. Vermont Avenue, 12<sup>th</sup> Floor  
Los Angeles, CA 90020

**Mendocino County Health & Human Svcs**  
1120 S. Dora Street  
Ukiah, CA 95482

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

*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.*

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

**FINANCE COMMITTEE MEETING**

**1. CALL TO ORDER**

**2. ROLL CALL AND PUBLIC COMMENT INSTRUCTION**

The Committee welcomes and encourages public participation in its meetings. This time is reserved for members of the public (including stakeholders) to address the Committee 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 there are several members of the public wishing to address the Committee on a specific item, at the outset of the item, the Committee 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.

**3. CONSENT CALENDAR.....3**

- A. Routine Matters
  - a. Minutes from March 18, 2019 Finance Committee Teleconference..... **4**
- B. Reports / Correspondence
  - a. Treasurer’s Report as of March 31, 2019..... **7**
  - b. CalMHSA 2018/2019 Summary of Contributions by Program..... **19**
  - c. CalMHSA 2019/2020 Commitments..... **29**

***Recommendation: Approval of the consent calendar.***

**4. CALMHSA FINANCIAL STATEMENT FOR THE QUARTER ENDING MARCH 31, 2019.....31**

***Recommendation: Approval of the CalMHSA Financial Statement for the Quarter ended March 31, 2019***

**5. CALMHSA ANNUAL REVENUE AND EXPENDITURE REPORT – PROPOSED BUDGET JUNE 30, 2020.....34**

***Recommendation: Review and discussion of the CalMHSA Proposed Revenue and Expenditure Report – Proposed Budget June 30, 2020.***

**6. FINANCE COMMITTEE TELECONFERENCE MEETING CALENDAR FOR FISCAL YEAR 2019-2020.....40**

A. Finance Committee Meeting Calendar for Fiscal Year 2019-2020

***Recommendation: Approval of the proposed Finance Committee Teleconference Meeting Calendar for Fiscal Year 2019-2020.***

**7. PUBLIC COMMENT**

This time is reserved for members of the public to address the Committee 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 twenty minutes in total. The Committee may also limit public comment time regarding agenda items, if necessary, due to a lengthy agenda.

**8. CLOSING COMMENTS**

**9. ADJOURNMENT**

### **Agenda Item 3**

#### **SUBJECT: CONSENT CALENDAR**

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#### **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 Finance Committee would like to discuss any item listed, it may be pulled from the Consent Calendar.

- A. Routine Matters
  - a. Minutes from the March 18, 2018 Finance Committee Teleconference
- B. Reports / Correspondence
  - a. Treasurer's Report as of March 31, 2019
  - b. CalMHSA 2018/2019 Summary of Contributions by Program
  - c. CalMHSA 2019/2020 Commitments

#### **FISCAL IMPACT:**

None.

#### **RECOMMENDATION:**

Approval of the Consent Calendar.

#### **TYPE OF VOTE REQUIRED:**

Majority vote.

#### **REFERENCE MATERIALS ATTACHED:**

- Minutes from the March 18, 2019 Finance Committee Teleconference
- Treasurer's Report as of March 31, 2019
- CalMHSA 2018/2019 Summary of Contributions by Program
- CalMHSA 2019/2020 Commitments



## CalMHSA Finance Committee

### TELECONFERENCE MINUTES FROM February 5, 2019

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#### Finance Committee Members

##### Present

- Bill Walker, CalMHSA Treasurer
- Mimi McKay, Los Angeles County
- Dennis Koch, Madera County

##### Absent

- Terrence M. Rooney, Colusa County
- Steve Steinberg, Riverside County
- Jenine Miller, Mendocino County
- Veronica Kelley, San Bernardino County

##### CalMHSA Staff

- Wayne Clark, Executive Director
- Kim Santin, Finance Director
- Ann Collentine, Program Director
- Laura Li, JPA Administrative Manager
- Jeremy Wilson, Program Coordinator
- Emma Snuggs, Member Services Manager
- Moody Jahan, Financial Accountant

##### Public

- None

#### 1. Call to Order

The CalMHSA Finance Committee teleconference was called to order at 3:00pm on February 5, 2019, by Bill Walker, CalMHSA Treasurer.

#### 2. Roll Call and Public Comment Instructions

JPA Administrative Manager, Laura Li, CalMHSA, called roll and reported that a quorum was not

established. All participants were asked to introduce themselves. Executive Director Wayne Clark proceeded to review the public comment instructions, noting that times not on the agenda would be reserved for public comment at the end of the meeting.

### **3. Consent Calendar**

CalMHSA Treasurer Bill Walker asked the committee for any changes to the following items:

- Minutes from the December 10, 2018 Finance Committee Teleconference
- Treasurer's Report as of December 31, 2018

**Action: Approval of the consent calendar.**

**Motion: Mimi McKay, Los Angeles County recommended approval but there was not a quorum  
Seconded:**

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

### **4. George Hills Contract**

- The Committee discussed recommending a one-year extension of the George Hills contract with CalMHSA.

**Action: Finance Committee to discuss and/or recommend to the Board of Directors a one-year extension of the George Hills Contract with CalMHSA.**

**Motion: Mimi McKay, Los Angeles County supported the recommendation but there was not a quorum.**

**Seconded:**

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

### **5. CalMHSA Annual Revenue and Expenditure Report**

- Moody Jahan reviewed the revised budget as of June 30, 2019.

**Action: Approval of the CalMHSA Revised Budget**

**Motion: Mimi McKay approved the revised budget without a quorum.**

**Seconded:**

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

### **6. Executive Director Finance Report**

Dr. Clark provided an update on the following:

- AB 1299 Participation Status
- 501c3 Survey results for participation
- Reversion

**Action: None, information only.**

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

*None*

**7. General Public Comment**

This time is reserved for members of the public to address the Committee 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 twenty minutes in total. The Committee may also limit public comment time regarding agenda items, if necessary, due to a lengthy agenda.

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

*None*

**8. Closing Comments**

Executive Director, Wayne Clark, asked for any closing comments.

**9. Adjournment**

With no further comments, the meeting ended at 3:45pm.



"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%
<b>Total Cash and Investments</b>	<b>\$29,886,372</b>	<b>\$29,886,448</b>	<b>2.09%</b>

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](http://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](http://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](http://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**

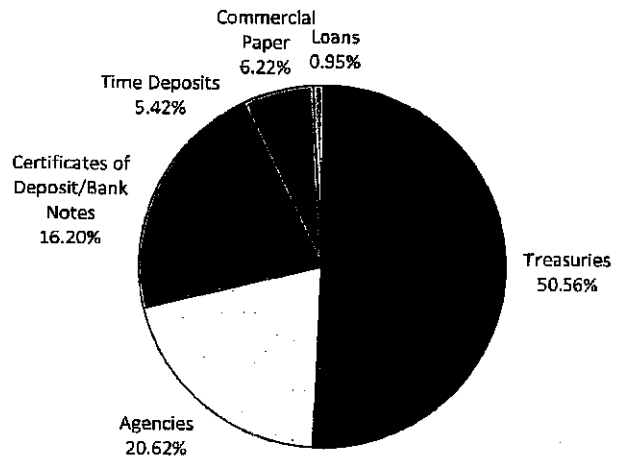
**Quarter Ending 03/31/19**

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





# Morgan Stanley

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

## Account Summary

Basic Securities Account

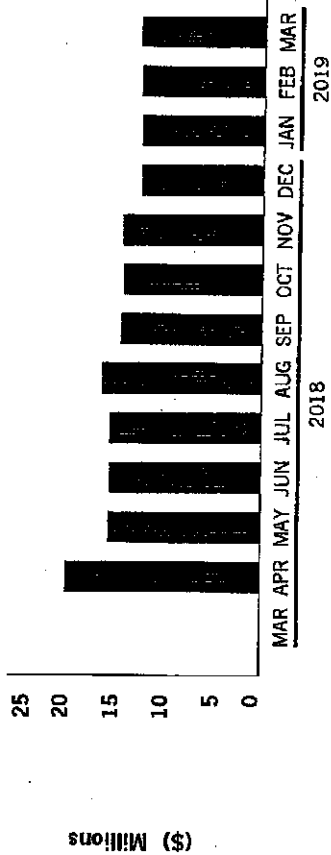
CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY  
Nickname: Core-Cash ACCT

### 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)
<b>TOTAL BEGINNING VALUE</b>	<b>\$12,232,472.88</b>	<b>\$12,133,504.01</b>
Credits	2,769,860.92	6,541,943.92
Debits	(2,741,910.38)	(6,461,029.74)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$27,950.54</b>	<b>\$80,914.18</b>
Change in Value	24,048.25	70,053.48
<b>TOTAL ENDING VALUE</b>	<b>\$12,284,471.67</b>	<b>\$12,284,471.67</b>

### MARKET VALUE OVER TIME

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

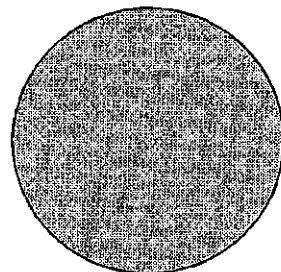


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$12,284,471.67	100.00
<b>TOTAL VALUE</b>	<b>\$12,284,471.67</b>	<b>100.00%</b>

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	

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	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ~</b>	—	—	<b>\$12,955,625.99</b>	—	—	—

### 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

**California Mental Health Services Authority**  
**Summary of Contributions by Program**  
**2018/2019 Program Year**  
**BASED on Current Funding**

<b>Member</b>	<b>Budget PEI Sustainability</b>	<b>Actual PEI Committed Sustainability</b>	<b>PAID as of 04/30/19</b>
Alameda	\$ 508,646.40	\$ 57,157.00	\$ 57,157.00
Alpine	\$ 14,208.00		\$ 14,208.00
Amador *	\$ 25,574.40		
City of Berkeley	\$ 83,827.20	\$ 35,000.00	\$ 35,000.00
Butte	\$ 26,995.20		
Calaveras*	\$ 42,624.00		\$ 40,614.00
Colusa	\$ 22,732.80	\$ 22,732.00	\$ 22,732.80
Contra Costa	\$ 321,100.80	\$ 78,000.00	\$ 78,000.00
Del Norte	\$ 24,153.60		
El Dorado	\$ 58,252.80	\$ 58,252.00	\$ 55,000.00
Fresno	\$ 342,412.80	\$ 342,412.80	\$ 342,412.80
Glenn	\$ 24,153.60		\$ 24,153.60
Humboldt	\$ 51,148.80	\$ 11,000.00	\$ 11,000.00
Imperial	\$ 71,040.00	\$ 48,195.00	\$ 48,195.00
Inyo	\$ 17,049.60		
Kern	\$ 296,947.20	\$ 142,333.00	\$ 142,333.00
Kings	\$ 59,673.60	\$ 59,673.00	
Lake	\$ 29,836.80		\$ 28,474.36
Lassen	\$ 24,153.60	\$ 19,763.00	\$ 19,346.00
Los Angeles	\$ 4,056,384.00	\$ 1,800,000.00	\$ 2,070,000.00
Madera	\$ 62,515.20	\$ 15,200.00	\$ 15,200.00
Marin	\$ 80,985.60	\$ 80,985.60	\$ 80,986.00
Mariposa	\$ 17,049.60		
Mendocino	\$ 36,940.80	\$ 36,940.80	\$ 36,940.80
Merced	\$ 103,718.40		
Modoc	\$ 15,628.80		\$ 20,000.00
Mono	\$ 15,628.80		
Monterey	\$ 167,654.40	\$ 167,654.40	\$ 167,654.40
Napa	\$ 48,307.20	\$ 48,307.20	\$ 48,307.20
Nevada	\$ 41,203.20		\$ 10,000.00
Orange	\$ 1,152,268.80	\$ 859,201.00	\$ 859,201.00
Placer	\$ 95,193.60	\$ 116,505.00	\$ 116,505.00
Plumas	\$ 22,732.80	\$ 25,000.00	\$ 25,000.00
Riverside	\$ 727,449.60	\$ 561,059.00	\$ 526,379.00
Sacramento	\$ 450,393.60	\$ 350,500.00	\$ 350,500.00
San Benito	\$ 29,836.80	\$ 29,836.80	\$ 29,836.80
San Bernardino	\$ 744,499.20	\$ 548,252.00	\$ 561,894.00

\* Not a member county

Member	Budget	Actual	PAID
	PEI Sustainability	PEI Committeed Sustainability	as of 04/30/19
San Diego	\$ 1,165,056.00	\$ 400,000.00	\$ 400,000.00
San Francisco	\$ 261,427.20	\$ 50,000.00	\$ 50,000.00
San Joaquin	\$ 237,273.60		\$ 174,663.00
San Luis Obispo	\$ 98,035.20	\$ 98,035.20	\$ 98,035.20
San Mateo	\$ 231,590.40		\$ 122,939.00
Santa Barbara	\$ 164,812.80		
Santa Clara	\$ 659,251.20	\$ 486,580.00	
Santa Cruz	\$ 105,139.20		
Shasta	\$ 69,619.20	\$ 14,000.00	\$ 13,500.00
Sierra *	\$ 14,208.00		
Siskiyou	\$ 25,574.40	\$ 25,574.40	\$ 25,574.40
Solano	\$ 144,921.60	\$ 80,000.00	\$ 72,460.80
Sonoma	\$ 161,971.20	\$ 161,971.20	\$ 161,971.20
Stanislaus	\$ 181,862.40		
Sutter/Yuba			\$ 69,619.20
Tehama *	\$ 29,836.80	\$ 29,837.00	
Tri-City	\$ 79,564.80	\$ 17,834.00	\$ 17,188.00
Trinity	\$ 15,628.80	\$ 11,126.16	\$ 11,126.16
Tulare	\$ 171,916.80	\$ 41,131.79	\$ 44,856.00
Tuolumne	\$ 28,416.00	\$ 18,502.00	\$ 16,715.00
Ventura	\$ 298,368.00	\$ 73,674.00	\$ 59,501.00
Yolo	\$ 76,723.20		\$ 25,000.00
<b>Total</b>	<b>\$ 14,134,118.40</b>	<b>\$ 7,022,225.35</b>	<b>\$ 7,200,179.72</b>

**California Mental Health Services Authority**  
**Summary of Contributions by Program**  
**2018/2019 Program Year**  
**BASED on Current Funding**

<b>Member</b>	<b>State Hospital Bed Program</b>	<b>Actual SHB Committed</b>	<b>PAID as of 04/30/19</b>
Alameda	\$ 29,442.00	\$ 29,442.00	\$ 29,442.00
Alpine			
Amador *			
City of Berkeley	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Butte			
Calaveras*			
Colusa			
Contra Costa	\$ 29,442.00	\$ 29,442.00	\$ 29,442.00
Del Norte			
El Dorado	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Fresno	\$ 1,402.00		\$ 1,402.00
Glenn	\$ -		
Humboldt	\$ 1,402.00		
Imperial	\$ 4,206.00		\$ 4,206.00
Inyo			
Kern	\$ 11,216.00		\$ 11,216.00
Kings	\$ 1,402.00	\$ 1,402.00	
Lake			
Lassen			
Los Angeles	\$ 269,000.00		
Madera	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Marin	\$ 5,608.00	\$ 5,608.00	\$ 5,608.00
Mariposa			
Mendocino			
Merced			
Modoc	\$ 1,402.00	\$ 1,402.00	
Mono			
Monterey	\$ 5,608.00	\$ 5,608.00	\$ 5,608.00
Napa	\$ 4,206.00	\$ 4,206.00	\$ 4,206.00
Nevada			
Orange	\$ 23,834.00	\$ 23,834.00	\$ 23,834.00
Placer	\$ 4,206.00	\$ 2,804.00	\$ 2,804.00
Plumas			
Riverside	\$ 26,638.00	\$ 26,638.00	\$ 26,638.00
Sacramento	\$ 25,236.00	\$ 25,236.00	\$ 25,236.00
San Benito			
San Bernardino	\$ 16,824.00		

\* Not a member county

<b>Member</b>	<b>State Hospital Bed Program</b>	<b>Actual SHB Committed</b>	<b>PAID as of 04/30/19</b>
San Diego	\$ 22,432.00	\$ 22,432.00	\$ 22,432.00
San Francisco	\$ 57,482.00	\$ 57,482.00	
San Joaquin	\$ 4,206.00		\$ 4,206.00
San Luis Obispo	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
San Mateo	\$ 7,010.00		\$ 7,010.00
Santa Barbara	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Santa Clara	\$ 51,874.00	\$ 51,874.00	
Santa Cruz	\$ 1,402.00		
Shasta			
Sierra *			
Siskiyou			
Solano	\$ 4,206.00	\$ 4,206.00	\$ 4,206.00
Sonoma	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Stanislaus	\$ 4,206.00	\$ 4,206.00	\$ 4,206.00
Sutter/Yuba			
Tehama *			
Tri-City			
Trinity			
Tulare	\$ 4,206.00	\$ 4,206.00	
Tuolumne			
Ventura	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Yolo	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
<b>Total</b>	<b>\$ 629,314.00</b>	<b>\$ 311,244.00</b>	<b>\$ 222,918.00</b>

**California Mental Health Services Authority**  
**Summary of Contributions by Program**  
**2018/2019 Program Year**  
**BASED on Current Funding**

<b>Member</b>	<b>Fund Development Program</b>	<b>Actual Fund Development Committed</b>	<b>PAID as of 04/30/19</b>
Alameda	\$ 17,843.00	\$ 17,843.00	\$ 17,843.00
Alpine	\$ 394.00	\$ 394.00	\$ 394.00
Amador *	\$ 756.00	\$ 756.00	\$ 756.00
City of Berkeley	\$ 2,893.00	\$ 2,893.00	\$ 2,893.00
Butte	\$ 826.00		
Calaveras*	\$ 1,514.00		\$ 1,514.00
Colusa	\$ 667.00	\$ 667.00	\$ 667.00
Contra Costa	\$ 11,432.00	\$ 11,432.00	\$ 11,432.00
Del Norte	\$ 707.00		
El Dorado	\$ 2,009.00	\$ 2,009.00	\$ 2,009.00
Fresno	\$ 12,453.00	\$ 12,453.00	\$ 12,453.00
Glenn	\$ 718.00	\$ 718.00	\$ 718.00
Humboldt	\$ 1,787.00	\$ 1,787.00	\$ 1,787.00
Imperial	\$ 2,469.00		\$ 2,469.00
Inyo	\$ 478.00		
Kern	\$ 10,764.00	\$ 10,764.00	\$ 10,764.00
Kings	\$ 2,066.00	\$ 2,066.00	\$ 2,066.00
Lake	\$ 1,006.00		\$ 1,006.00
Lassen	\$ 705.00	\$ 705.00	\$ 705.00
Los Angeles	\$ 142,548.00	\$ 142,548.00	
Madera	\$ 2,178.00		
Marin	\$ 2,833.00	\$ 2,833.00	\$ 2,833.00
Mariposa	\$ 480.00		
Mendocino	\$ 1,228.00	\$ 1,228.00	
Merced	\$ 3,693.00	\$ 3,693.00	\$ 3,693.00
Modoc	\$ 440.00	\$ 440.00	\$ 440.00
Mono	\$ 466.00		
Monterey	\$ 5,866.00	\$ 5,866.00	\$ 5,866.00
Napa	\$ 1,660.00	\$ 1,660.00	\$ 1,660.00
Nevada	\$ 1,328.00		\$ 1,328.00
Orange	\$ 40,799.00	\$ 40,799.00	\$ 40,799.00
Placer	\$ 3,495.00	\$ 3,495.00	\$ 3,495.00
Plumas	\$ 642.00	\$ 642.00	\$ 642.00
Riverside	\$ 26,918.00		
Sacramento	\$ 16,312.00	\$ 16,312.00	\$ 16,312.00
San Benito	\$ 954.00	\$ 954.00	\$ 954.00
San Bernardino	\$ 26,676.00	\$ 26,676.00	\$ 26,676.00

\* Not a member county

<b>Member</b>	<b>Fund Development Program</b>	<b>Actual Fund Development Committed</b>	<b>PAID as of 04/30/19</b>
San Diego	\$ 40,961.00	\$ 40,961.00	\$ 40,961.00
San Francisco	\$ 9,302.00		
San Joaquin	\$ 8,562.00		\$ 8,562.00
San Luis Obispo	\$ 3,378.00	\$ 3,378.00	\$ 3,378.00
San Mateo	\$ 8,190.00	\$ 8,190.00	\$ 8,190.00
Santa Barbara	\$ 5,805.00		
Santa Clara	\$ 22,744.00	\$ 22,744.00	\$ 22,744.00
Santa Cruz	\$ 3,641.00		
Shasta	\$ 2,398.00		
Sierra *	\$ 405.00		
Siskiyou	\$ 816.00		
Solano	\$ 4,992.00	\$ 4,992.00	\$ 4,992.00
Sonoma	\$ 5,673.00	\$ 5,673.00	\$ 5,673.00
Stanislaus	\$ 6,506.00	\$ 6,506.00	\$ 6,506.00
Sutter/Yuba	\$ 2,243.00	\$ 2,243.00	\$ 2,243.00
Tehama *	\$ 973.00		
Tri-City	\$ 2,819.00	\$ 2,819.00	\$ 2,819.00
Trinity	\$ 463.00	\$ 463.00	\$ 463.00
Tulare	\$ 6,138.00	\$ 6,138.00	\$ 6,138.00
Tuolumne	\$ 906.00	\$ 906.00	\$ 906.00
Ventura	\$ 10,352.00		
Yolo	\$ 2,735.00		
<b>Total</b>	<b>\$ 500,005.00</b>	<b>\$ 416,646.00</b>	<b>\$ 287,749.00</b>



**California Mental Health Services Authority**  
**Summary of Contributions by Program**  
**2018/2019 Program Year**  
**BASED on Current Funding**

<b>Member</b>	<b>Suicide Prevention Program</b>	<b>Actual Suicide Prevention Committed</b>	<b>PAID as of 04/30/19</b>
Alameda			
Alpine			
Amador *			
City of Berkeley			
Butte			
Calaveras*			
Colusa			
Contra Costa			
Del Norte			
El Dorado			
Fresno	\$ 291,294.00	\$ 291,294.00	\$ 291,294.00
Glenn			
Humboldt			
Imperial			
Inyo			
Kern			
Kings	\$ 40,703.99	\$ 40,703.99	\$ 40,703.99
Lake			
Lassen			
Los Angeles			
Madera	\$ 19,931.47	\$ 19,931.47	\$ 19,931.47
Marin			
Mariposa			
Mendocino			
Merced	\$ 55,612.00	\$ 55,612.00	\$ 55,612.00
Modoc			
Mono			
Monterey			
Napa			
Nevada			
Orange			
Placer			
Plumas			
Riverside			
Sacramento			
San Benito			
San Bernardino			

\* Not a member county

<b>Member</b>	<b>Suicide Prevention Program</b>	<b>Actual Suicide Prevention Committed</b>	<b>PAID as of 04/30/19</b>
San Diego			
San Francisco			
San Joaquin			
San Luis Obispo			
San Mateo			
Santa Barbara			
Santa Clara			
Santa Cruz			
Shasta			
Sierra *			
Siskiyou			
Solano			
Sonoma			
Stanislaus	\$ 54,235.00	\$ 54,235.00	
Sutter/Yuba			
Tehama *			
Tri-City			
Trinity			
Tulare	\$ 84,325.00	\$ 84,325.00	\$ 84,325.00
Tuolumne			
Ventura			
Yolo			
<b>Total</b>	<b>\$ 546,101.46</b>	<b>\$ 546,101.46</b>	<b>\$ 491,866.46</b>

**California Mental Health Services Authority**  
**Summary of Contributions by Program**  
**2018/2019 Program Year**  
**BASED on Current Funding**

<b>Member</b>	<b>PEI Sustainability</b>	<b>Private Fund Delevopment</b>	<b>State Hospital Bed Program</b>	<b>Suicide Prevention Program</b>	<b>2017/2018 Total Budget</b>
Alameda	\$ 508,646.40	\$ 17,843.00	\$ 29,442.00	\$ -	\$ 555,931.40
Alpine	\$ 14,208.00	\$ 394.00	\$ -	\$ -	\$ 14,602.00
Amador *	\$ 25,574.40	\$ 756.00	\$ -	\$ -	\$ 26,330.40
City of Berkeley	\$ 83,827.20	\$ 2,893.00	\$ 1,402.00	\$ -	\$ 88,122.20
Butte	\$ 26,995.20	\$ 826.00	\$ -	\$ -	\$ 27,821.20
Calaveras*	\$ 42,624.00	\$ 1,514.00	\$ -	\$ -	\$ 44,138.00
Colusa	\$ 22,732.80	\$ 667.00	\$ -	\$ -	\$ 23,399.80
Contra Costa	\$ 321,100.80	\$ 11,432.00	\$ 29,442.00	\$ -	\$ 361,974.80
Del Norte	\$ 24,153.60	\$ 707.00	\$ -	\$ -	\$ 24,860.60
El Dorado	\$ 58,252.80	\$ 2,009.00	\$ 1,402.00	\$ -	\$ 61,663.80
Fresno	\$ 342,412.80	\$ 12,453.00	\$ 1,402.00	\$ 291,294.00	\$ 647,561.80
Glenn	\$ 24,153.60	\$ 718.00	\$ -	\$ -	\$ 24,871.60
Humboldt	\$ 51,148.80	\$ 1,787.00	\$ 1,402.00	\$ -	\$ 54,337.80
Imperial	\$ 71,040.00	\$ 2,469.00	\$ 4,206.00	\$ -	\$ 77,715.00
Inyo	\$ 17,049.60	\$ 478.00	\$ -	\$ -	\$ 17,527.60
Kern	\$ 296,947.20	\$ 10,764.00	\$ 11,216.00	\$ -	\$ 318,927.20
Kings	\$ 59,673.60	\$ 2,066.00	\$ 1,402.00	\$ 40,703.99	\$ 103,845.59
Lake	\$ 29,836.80	\$ 1,006.00	\$ -	\$ -	\$ 30,842.80
Lassen	\$ 24,153.60	\$ 705.00	\$ -	\$ -	\$ 24,858.60
Los Angeles	\$ 4,056,384.00	\$ 142,548.00	\$ 269,000.00	\$ -	\$ 4,467,932.00
Madera	\$ 62,515.20	\$ 2,178.00	\$ 1,402.00	\$ 19,931.47	\$ 86,026.67
Marin	\$ 80,985.60	\$ 2,833.00	\$ 5,608.00	\$ -	\$ 89,426.60
Mariposa	\$ 17,049.60	\$ 480.00	\$ -	\$ -	\$ 17,529.60
Mendocino	\$ 36,940.80	\$ 1,228.00	\$ -	\$ -	\$ 38,168.80
Merced	\$ 103,718.40	\$ 3,693.00	\$ -	\$ 55,612.00	\$ 163,023.40
Modoc	\$ 15,628.80	\$ 440.00	\$ 1,402.00	\$ -	\$ 17,470.80
Mono	\$ 15,628.80	\$ 466.00	\$ -	\$ -	\$ 16,094.80
Monterey	\$ 167,654.40	\$ 5,866.00	\$ 5,608.00	\$ -	\$ 179,128.40
Napa	\$ 48,307.20	\$ 1,660.00	\$ 4,206.00	\$ -	\$ 54,173.20
Nevada	\$ 41,203.20	\$ 1,328.00	\$ -	\$ -	\$ 42,531.20
Orange	\$ 1,152,268.80	\$ 40,799.00	\$ 23,834.00	\$ -	\$ 1,216,901.80
Placer	\$ 95,193.60	\$ 3,495.00	\$ 4,206.00	\$ -	\$ 102,894.60
Plumas	\$ 22,732.80	\$ 642.00	\$ -	\$ -	\$ 23,374.80
Riverside	\$ 727,449.60	\$ 26,918.00	\$ 26,638.00	\$ -	\$ 781,005.60
Sacramento	\$ 450,393.60	\$ 16,312.00	\$ 25,236.00	\$ -	\$ 491,941.60
San Benito	\$ 29,836.80	\$ 954.00	\$ -	\$ -	\$ 30,790.80
San Bernardino	\$ 744,499.20	\$ 26,676.00	\$ 16,824.00	\$ -	\$ 787,999.20

\* Not a member county

Member	PEI	Private	State	Suicide	2017/2018
	Sustainability	Fund Delevopment	Hospital Bed Program	Prevention Program	Total Budget
San Diego	\$ 1,165,056.00	\$ 40,961.00	\$ 22,432.00	\$ -	\$ 1,228,449.00
San Francisco	\$ 261,427.20	\$ 9,302.00	\$ 57,482.00	\$ -	\$ 328,211.20
San Joaquin	\$ 237,273.60	\$ 8,562.00	\$ 4,206.00	\$ -	\$ 250,041.60
San Luis Obispo	\$ 98,035.20	\$ 3,378.00	\$ 1,402.00	\$ -	\$ 102,815.20
San Mateo	\$ 231,590.40	\$ 8,190.00	\$ 7,010.00	\$ -	\$ 246,790.40
Santa Barbara	\$ 164,812.80	\$ 5,805.00	\$ 1,402.00	\$ -	\$ 172,019.80
Santa Clara	\$ 659,251.20	\$ 22,744.00	\$ 51,874.00	\$ -	\$ 733,869.20
Santa Cruz	\$ 105,139.20	\$ 3,641.00	\$ 1,402.00	\$ -	\$ 110,182.20
Shasta	\$ 69,619.20	\$ 2,398.00	\$ -	\$ -	\$ 72,017.20
Sierra *	\$ 14,208.00	\$ 405.00	\$ -	\$ -	\$ 14,613.00
Siskiyou	\$ 25,574.40	\$ 816.00	\$ -	\$ -	\$ 26,390.40
Solano	\$ 144,921.60	\$ 4,992.00	\$ 4,206.00	\$ -	\$ 154,119.60
Sonoma	\$ 161,971.20	\$ 5,673.00	\$ 1,402.00	\$ -	\$ 169,046.20
Stanislaus	\$ 181,862.40	\$ 6,506.00	\$ 4,206.00	\$ 54,235.00	\$ 246,809.40
Sutter/Yuba	\$ -	\$ 2,243.00	\$ -	\$ -	\$ 2,243.00
Tehama *	\$ 29,836.80	\$ 973.00	\$ -	\$ -	\$ 30,809.80
Tri-City	\$ 79,564.80	\$ 2,819.00	\$ -	\$ -	\$ 82,383.80
Trinity	\$ 15,628.80	\$ 463.00	\$ -	\$ -	\$ 16,091.80
Tulare	\$ 171,916.80	\$ 6,138.00	\$ 4,206.00	\$ 84,325.00	\$ 266,585.80
Tuolumne	\$ 28,416.00	\$ 906.00	\$ -	\$ -	\$ 29,322.00
Ventura	\$ 298,368.00	\$ 10,352.00	\$ 1,402.00	\$ -	\$ 310,122.00
Yolo	\$ 76,723.20	\$ 2,735.00	\$ 1,402.00	\$ -	\$ 80,860.20
<b>Total</b>	<b>\$ 14,134,118.40</b>	<b>\$ 500,005.00</b>	<b>\$ 629,314.00</b>	<b>\$ 546,101.46</b>	<b>\$ 15,809,538.86</b>

**California Mental Health Services Authority**  
**Summary of Contributions by Program**  
**2019/2020 Program Year**  
**BASED on Current Funding**

<b>Member</b>	<b>PEI Sustainability</b>	<b>Private Fund Delevopment</b>	<b>State Hospital Bed Program</b>	<b>Innovation Tech Suite Program</b>	<b>Presumptive Transfer Program</b>	<b>Suicide Prevention Program</b>	<b>2019/2020 Total Budget</b>
Alameda	\$ 508,646.40	\$ 17,843.00	\$ 29,442.00		\$1,000,000.00		\$ 1,555,931.40
Alpine	\$ 14,208.00	\$ 394.00					\$ 14,602.00
Amador *	\$ 25,574.40	\$ 756.00					\$ 26,330.40
City of Berkeley	\$ 83,827.20	\$ 2,893.00	\$ 1,402.00				\$ 88,122.20
Butte	\$ 26,995.20	\$ 826.00					\$ 27,821.20
Calaveras*	\$ 42,624.00	\$ 1,514.00		\$ 45,650.00			\$ 89,788.00
Colusa	\$ 22,732.80	\$ 667.00					\$ 23,399.80
Contra Costa	\$ 321,100.80	\$ 11,432.00	\$ 29,442.00				\$ 361,974.80
Del Norte	\$ 24,153.60	\$ 707.00					\$ 24,860.60
El Dorado	\$ 58,252.80	\$ 2,009.00	\$ 1,402.00				\$ 61,663.80
Fresno	\$ 342,412.80	\$ 12,453.00	\$ 1,402.00		\$ 78,560.00	\$ 291,294.00	\$ 726,121.80
Glenn	\$ 24,153.60	\$ 718.00	\$ -				\$ 24,871.60
Humboldt	\$ 51,148.80	\$ 1,787.00	\$ 1,402.00				\$ 54,337.80
Imperial	\$ 71,040.00	\$ 2,469.00	\$ 4,206.00				\$ 77,715.00
Inyo	\$ 17,049.60	\$ 478.00		\$ 105,629.00			\$ 123,156.60
Kern	\$ 296,947.20	\$ 10,764.00	\$ 11,216.00	\$ 506,126.00			\$ 825,053.20
Kings	\$ 59,673.60	\$ 2,066.00	\$ 1,402.00			\$ 40,703.99	\$ 103,845.59
Lake	\$ 29,836.80	\$ 1,006.00					\$ 30,842.80
Lassen	\$ 24,153.60	\$ 705.00					\$ 24,858.60
Los Angeles	\$ 4,056,384.00	\$ 142,548.00	\$ 269,000.00	\$ 6,321,028.00			\$ 10,788,960.00
Madera	\$ 62,515.20	\$ 2,178.00	\$ 1,402.00			\$ 19,931.47	\$ 86,026.67
Marin	\$ 80,985.60	\$ 2,833.00	\$ 5,608.00	\$ 149,862.00	\$ 17,809.03		\$ 257,097.63
Mariposa	\$ 17,049.60	\$ 480.00					\$ 17,529.60
Mendocino	\$ 36,940.80	\$ 1,228.00					\$ 38,168.80
Merced	\$ 103,718.40	\$ 3,693.00				\$ 55,612.00	\$ 163,023.40
Modoc	\$ 15,628.80	\$ 440.00	\$ 1,402.00	\$ 50,000.00	\$ 2,625.00		\$ 70,095.80
Mono	\$ 15,628.80	\$ 466.00					\$ 16,094.80
Monterey	\$ 167,654.40	\$ 5,866.00	\$ 5,608.00	\$ 761,020.00	\$ 174,614.73		\$ 1,114,763.13
Napa	\$ 48,307.20	\$ 1,660.00	\$ 4,206.00				\$ 54,173.20
Nevada	\$ 41,203.20	\$ 1,328.00			\$ 7,613.00		\$ 50,144.20
Orange	\$ 1,152,268.80	\$ 40,799.00	\$ 23,834.00	\$ 6,000,000.00			\$ 7,216,901.80
Placer	\$ 95,193.60	\$ 3,495.00	\$ 4,206.00		\$ 83,583.90		\$ 186,478.50
Plumas	\$ 22,732.80	\$ 642.00			\$ 2,500.00		\$ 25,874.80
Riverside	\$ 727,449.60	\$ 26,918.00	\$ 26,638.00	\$ 7,764,135.00			\$ 8,545,140.60
Sacramento	\$ 450,393.60	\$ 16,312.00	\$ 25,236.00				\$ 491,941.60
San Benito	\$ 29,836.80	\$ 954.00			\$ 2,500.00		\$ 33,290.80
San Bernardino	\$ 744,499.20	\$ 26,676.00	\$ 16,824.00				\$ 787,999.20
San Diego	\$ 1,165,056.00	\$ 40,961.00	\$ 22,432.00				\$ 1,228,449.00
San Francisco	\$ 261,427.20	\$ 9,302.00	\$ 57,482.00	\$ 446,849.00			\$ 775,060.20
San Joaquin	\$ 237,273.60	\$ 8,562.00	\$ 4,206.00				\$ 250,041.60
San Luis Obispo	\$ 98,035.20	\$ 3,378.00	\$ 1,402.00				\$ 102,815.20
San Mateo	\$ 231,590.40	\$ 8,190.00	\$ 7,010.00	\$ 1,058,561.00			\$ 1,305,351.40
Santa Barbara	\$ 164,812.80	\$ 5,805.00	\$ 1,402.00	\$ 216,369.00	\$ 59,689.00		\$ 448,077.80
Santa Clara	\$ 659,251.20	\$ 22,744.00	\$ 51,874.00		\$ 181,286.00		\$ 915,155.20
Santa Cruz	\$ 105,139.20	\$ 3,641.00	\$ 1,402.00				\$ 110,182.20
Shasta	\$ 69,619.20	\$ 2,398.00			\$ 26,250.00		\$ 98,267.20
Sierra *	\$ 14,208.00	\$ 405.00					\$ 14,613.00
Siskiyou	\$ 25,574.40	\$ 816.00			\$ 2,500.00		\$ 28,890.40
Solano	\$ 144,921.60	\$ 4,992.00	\$ 4,206.00				\$ 154,119.60

\* Not a member county

Member	PEI Sustainability	Private Fund Delevopment	State Hospital Bed Program	Innovation Tech Suite Program	Presumptive Transfer Program	Suicide Prevention Program	2019/2020 Total Budget
Sonoma	\$ 161,971.20	\$ 5,673.00	\$ 1,402.00				\$ 169,046.20
Stanislaus	\$ 181,862.40	\$ 6,506.00	\$ 4,206.00			\$ 54,235.00	\$ 246,809.40
Sutter/Yuba		\$ 2,243.00					\$ 2,243.00
Tehama *	\$ 29,836.80	\$ 973.00		\$ 35,182.00			\$ 65,991.80
Tri-City	\$ 79,564.80	\$ 2,819.00		\$ 195,341.00			\$ 277,724.80
Trinity	\$ 15,628.80	\$ 463.00			\$ 2,500.00		\$ 18,591.80
Tulare	\$ 171,916.80	\$ 6,138.00	\$ 4,206.00			\$ 84,325.00	\$ 266,585.80
Tuolumne	\$ 28,416.00	\$ 906.00					\$ 29,322.00
Ventura	\$ 298,368.00	\$ 10,352.00	\$ 1,402.00				\$ 310,122.00
Yolo	\$ 76,723.20	\$ 2,735.00	\$ 1,402.00				\$ 80,860.20
<b>Total</b>	<b>\$ 14,134,118.40</b>	<b>\$ 500,005.00</b>	<b>\$ 629,314.00</b>	<b>\$ 23,655,752.00</b>	<b>\$ 1,642,030.66</b>	<b>\$ 546,101.46</b>	<b>\$ 41,107,321.52</b>

## **Agenda Item 4**

### **SUBJECT: CALMHSA FINANCIAL STATEMENT FOR THE QUARTER ENDING MARCH 31, 2019**

---

#### **ACTION FOR CONSIDERATION:**

Approval of the CalMHSA Financial Statement for the Quarter ended March 31, 2019.

#### **BACKGROUND AND STATUS:**

The Finance Committee will review and discuss the financial statement for the quarter ending March 31, 2019. Upon committee approval, the financial statement will be presented at the next Board of Directors Meeting.

Some key items are noted in the financial statement cover memo.

#### **FISCAL IMPACT:**

None.

#### **RECOMMENDATION:**

Approval of the CalMHSA Financial Statement for the Quarter ended March 31, 2019.

#### **TYPE OF VOTE REQUIRED:**

Majority vote of the Finance Committee.

#### **REFERENCE MATERIALS ATTACHED:**

- CalMHSA Financial Statement Quarter Ending March 31, 2019

**CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY**

**UNAUDITED  
STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN NET ASSETS**

**For The Three Quarters Ended March 31, 2019**

	<u>Operations</u>	<u>Strategic Programs</u>	<u>Statewide PEI Program</u>	<u>March 2019 Total</u>
<b>OPERATING REVENUES:</b>				
Program Funding Contributions		\$ 17,520,284	\$ 13,805,640	\$ 31,325,924
Administrative Fee			270,000	270,000
Private Fund Development Fee		-	-	-
Conference Registration				-
Donations				-
License Royalty Fee	12			12
Application Fee	87,803			87,803
Total Operating Revenue	<u>87,815</u>	<u>17,520,284</u>	<u>14,075,640</u>	<u>31,683,739</u>
<b>DIRECT/PROGRAM EXPENSES:</b>				
SDR Conference		-		-
Program Contract	14,541	12,183,382	3,323,865	15,521,789
Program Mgmt. & Oversight	737,020	1,204,308	419,058	2,360,386
Mini-grants	-	533,010		533,010
Other Contract Services	1,872	3,511	-	5,383
Loan Repayment		-		-
Private Fund Development Contract	2,550	-	-	2,550
Legal	1,168	26,408	31,496	59,072
Marketing			-	-
Meeting and Other	5,545	69,145	4,211	78,901
Total Direct/Program Expenses	<u>762,696</u>	<u>14,019,764</u>	<u>3,778,630</u>	<u>18,561,090</u>
<b>INDIRECT EXPENSES:</b>				
General Management	77,016	125,577	43,790	246,383
Other Contract Services	9,234	-	-	9,234
Legal Services	28,527	-	-	28,527
Insurance	26,937	-	-	26,937
Investment Management Fees			-	-
Financial Audit		-	-	-
Meeting and Other	55,639	-	150	55,789
Total Indirect Expenses	<u>197,353</u>	<u>125,577</u>	<u>43,940</u>	<u>366,870</u>
Total Expenses	<u>960,049</u>	<u>14,145,341</u>	<u>3,822,570</u>	<u>18,927,960</u>
Income/(Loss) from Operations	(872,234)	3,374,943	10,253,070	12,755,779
<b>OPERATING TRANSFERS IN/(OUT)</b>				
General & Admin	795,364	(597,861)	(197,503)	-
Program Close-Out		-		-
Total Operating Transfers In/(Out)	<u>795,364</u>	<u>(597,861)</u>	<u>(197,503)</u>	<u>-</u>
<b>NONOPERATING INCOME:</b>				
Investment Income	3,905	442,442	122,320	568,667
Change in Net Assets	(72,965)	3,219,524	10,177,887	13,324,446
Beginning Net Assets	<u>298,926</u>	<u>27,867,814</u>	<u>3,137,672</u>	<u>31,304,412</u>
Ending Net Assets	<u>\$ 225,961</u>	<u>\$ 31,087,338</u>	<u>\$ 13,315,559</u>	<u>\$ 44,628,858</u>



**CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY**

**UNAUDITED  
BALANCE SHEET**

	<u>March 31,</u> <u>2019</u>	<u>June 30,</u> <u>2018</u>
<b>ASSETS</b>		
Current Assets:		
Cash & Cash Equivalents	\$ 16,930,846	\$ 19,915,121
Investments - Current Portion	12,955,626	12,951,443
Receivables:		
Innovation/Tech Suite	7,254,385	32,132
AB1299 Presumptive Transfer	657,622	-
State Hospital Bed Funds	886,914	591,276
Public/Private Partnership Development	162,620	146,128
Suicide Prevention Hotline	6,644	120,459
LA Media Campaign	6,386,000	-
Translation	125,000	-
Phase III Sustainability	877,470	519,954
Other	24,399	27,399
Interest Receivable	44,024	21,597
Prepaid Expense	33,431	41,294
Total Current Assets	<u>46,344,981</u>	<u>34,366,803</u>
Noncurrent Assets:		
Investments		
Total Assets	<u>\$ 46,344,981</u>	<u>\$ 34,366,803</u>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities:		
Accounts Payable and Accrued Expenses	\$ 1,446,123	\$ 2,469,910
Deferred Revenue	270,000	592,481
Total Current Liabilities	<u>1,716,123</u>	<u>3,062,391</u>
Net Assets:		
Operations	225,961	315,107
Obligated Funds Under Contract:		
Fiscal Modernization	76,933	86,218
Sutter Health Systems	44,900	44,237
Translation	55,887	-
Tech Asst/Capacity Building	206,941	203,887
WET Program Funding	154,877	149,995
Plumas Wellness Center	143,173	141,060
Drug Medi-Cal	(6,772)	(6,671)
SHB Program Funding	2,403,110	1,884,817
Suicide Prevention Hotline	209,593	122,403
LA County Media Campaign	2,260,258	5,614,242
Innovation/Tech Suite	23,114,775	19,367,898
Public/Private Partnership Development	194,748	57,220
CCBHS Loan Forgiveness Program	499,744	202,509
AB1299 Depository	1,729,171	(16,180)
Statewide PEI Project	13,315,559	3,137,670
Total Net Assets	<u>44,628,858</u>	<u>31,304,412</u>
Total Liabilities and Net Assets	<u>\$ 46,344,981</u>	<u>\$ 34,366,803</u>

## **Agenda Item 5**

### **SUBJECT: CALMHSA ANNUAL PROPOSED REVENUE AND EXPENDITURE REPORT – PROPOSED BUDGET JUNE 30, 2020**

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#### **ACTION FOR CONSIDERATION:**

Review and discussion of the CalMHSA Proposed Revenue and Expenditure Report – Proposed Budget June 30, 2020.

#### **BACKGROUND AND STATUS:**

The CalMHSA 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. The draft budget is to be presented to the Board at least 45 days prior. (Bylaws, §§ 4.1.3, 8.1, and 9.1.)

Ms. Kim Santin, CalMHSA Finance Director, will provide an oral overview of the Annual Revenue and Expenditure Report – Proposed Budget June 30, 2020.

#### **FISCAL IMPACT:**

None.

#### **RECOMMENDATION:**

Review and discussion of the CalMHSA Proposed Revenue and Expenditure Report – Proposed Budget June 30, 2020.

#### **TYPE OF VOTE REQUIRED:**

None.

#### **REFERENCE MATERIALS ATTACHED:**

- CalMHSA Annual Revenue and Expenditure Report – Proposed Budget June 30, 2020

# Annual Revenue and Expenditure Report – Proposed Budget June 30, 2020



• Budget Narrative & Notes •

## **Budget Notes**

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The CalMHSA staff has reviewed the direction from the Board and analyzed the projected programs of CalMHSA as it relates to the projection for fiscal year 2019/20. Revenue projections have been made based upon current estimate of funds to be received and program administrative requirements have been shaped based on size and source of funds expected for each revenue stream.

### **A. Budget Assumptions and Criteria Applied**

1. This budget has been compiled based on the program and administration needed to run the organization and manage the activities requested.
2. We have presented Column B for the proposed budget for the fiscal year 2019/2020.
3. FTE for the 18/19 fiscal year has been 18.55. The proposed 19/20 Budget proposes an increase to 25.15, a result of the increase in programs like Innovative Tech, Private Fund Development (501c3 Non Profit), LA Media and Other Programs (INN 6-8).
4. Managing the programs requested and building in the members expectations of having the staff expertise to research potential projects for CalMHSA.
5. Member relations is critical and recognizing that the membership is large/vast/varying and evolving, and requires staff resources to succeed in this relationship.
6. Effort and working with associated agencies CBHDA, CIBHS, OAC, and DHCS.
7. Compliance with statutory requirements of the government code, JPA Agreement and Bylaws and DHCS.
8. Resources for Fund Raising to continue with the work we do to break down the stigma and connect people to mental health support.
9. Meeting member interest in CalMHSA being efficient to assist in regional or joint member projects.
10. The budgeted Direct Staffing and Indirect Costs are 8% of Revenue.

### **B. Revenue – During Fiscal year 19/20 is Estimated as**

1. PEI Sustainability is Budgeted based on prior year experience demand by program partners and the increased MHSA funding to members to support the increased demand of programs.
2. Innovations Technology Suite revenue is projected on Participation by Counties in the Pipeline for approval and expected to participate in 19/20. Cohort 2 counties have joined the Tech Suite and the revenue is based on the Participation Agreement commitments.
3. Private Fund Development is now actively being registered as a 501(c)3 and will act as an independent entity for private fund donors. Tax exemption application is in process.
4. Suicide Prevention Program Revenue is based upon current participation agreements.
5. Transfers In/Out (Direct Expense) represent a pass through of the Deposits related to the AB 1299.
6. AB1299 admin fee is based on 5% of the AB 1299 deposits.
7. Other Programs have been targeted at \$10.2 million, mainly the INN programs.

## C. Expenditures

### **Program Service Expenditures**

1. Program Partners and Program Contracts have been budgeted at 80% of Revenues for all programs except CPBHW Fundraising, which is at 95% (not including the Transfers In - AB 1299).
2. Direct Legal Expenses include a budgeted amount related to the legal services related to the increased innovations program.

### **General and Administrative Expenses**

1. General and Administrative Staffing – Staffing services to manage the general and fiscal operations of CalMHSA. The staffing contract with George Hills increases from \$102 per FTE to \$104 per FTE for 19/20 (estimated 2% COLA).
2. Legal Expenses – CalMHSA has retained legal services to provide counsel to the board and support of the governing documents and contracts.
3. Travel and Meeting Expenses – CalMHSA is governed by a Board of Directors and has established standing committees and must comply with the Brown Act to conduct public meetings for JPA business.
4. Other Contracts – CalMHSA has entered into contracts for general information dissemination and information technology.
5. Insurance – CalMHSA procures its general liability insurance from CSAC-EIA on a policy term of July 1 to June 30. Insurance has been increased to prepare for Cyber and HIPPA coverage for 19/20.

**California Mental Health Services Authority**  
**2019/2020 Proposed Operating Budget**

	(A)	(B)	
	<b>Proposed Revised Budget (Feb 2019) 2018/2019</b>	<b>Proposed Budget 2019/2020</b>	<b>Footnotes</b>
<b>Revenues:</b>			
PEI Sustainability	7,400,000	10,000,000	(1)
Innovations Tech Suite	35,857,078	23,655,750	(2)
Private Fund Development Fees	500,005	-	
CPBHW MOU for Staffing	-	803,068	(3)
CPBHW for Fundraising	-	5,300,000	(4)
State Hospital Bed Program	629,314	600,000	
Suicide Prevention Program	546,101	500,000	
LA Media Campaign	18,385,758	12,000,000	(5)
Transfers In - AB 1299	4,000,000	5,000,000	
AB 1299 - Admin Fee	200,000	250,000	
Other Programs	425,000	10,212,731	(6)
<b>Total Revenues</b>	<b>67,943,256</b>	<b>68,321,550</b>	
<b>Program Expenses (Direct):</b>			
Program Contracts	45,885,999	46,650,185	
Program Management	3,224,832	3,774,784	
Program Management- CPBHW	-	529,984	
CPBHW Fundraising Contracts	-	5,035,000	
Other Contracts	75,000	45,000	
Legal	250,000	191,401	
Transfers Out - AB 1299	4,000,000	5,000,000	
Travel & Meetings	200,000	92,500	
<b>Total Program Expenses</b>	<b>53,635,831</b>	<b>61,318,854</b>	
<b>General &amp; Administrative Expenses (Indirect):</b>			
General & Administrative			
Staffing	1,432,080	1,135,680	
Legal	100,000	60,000	
Travel & Meetings	80,000	30,000	
Other Contracts	25,000	25,000	
Insurance	60,000	43,000	
Financial Audit	25,000	15,000	
<b>Total General &amp; Administrative Expenses</b>	<b>1,722,080</b>	<b>1,308,680</b>	
<b>Total Expenditures</b>	<b>55,357,911</b>	<b>62,627,534</b>	
<b>Net Income / (loss) From Operations</b>	<b>12,585,345</b>	<b>5,694,016</b>	
Prior Year Reserves	2,648,099	2,648,099	
Projected Reserves as of June 30	15,233,444	8,342,115	
<b>Less: Obligated Reserves</b>	<b>(12,186,755)</b>	<b>(6,673,692)</b>	
<b>Total Available Reserves at June 30</b>	<b>3,046,689</b>	<b>1,668,423</b>	

**Footnotes to Column B**

- |                                      |  |                                   |                 |                       |                |                                      |  |
|--------------------------------------|--|-----------------------------------|-----------------|-----------------------|----------------|--------------------------------------|--|
| (1) <b>PEI Sustainability</b>        | Projection based on counties receiving MHSA Funds and higher demand for some program partners (e.g. Walk in Our Shoes)   |                                   |                 |                       |                |                                      |  |
| (2) <b>Innovation Tech Suite</b>     | FY19/20 Revenue billing per Participation Agreement Budget   |                                   |                 |                       |                |                                      |  |
| (3) <b>CPBHW MOU- Staffing</b>       | 100% reimbursement for Staffing Costs (Direct and Indirect) incurred for CPBHW project.<br><br>California Partnership for Behavioral Health and Wellness is being established as a 501(c)3 non-profit entity.  |                                   |                 |                       |                |                                      |  |
| (4) <b>CPBHW for Fundraising</b>     | Funds received by CPBHW and directed to CalMHSA to contract with Program Partners to initiate and strengthen statewide PEI efforts.<br><br>These contracts are identified and listed in the CPBHW budget.  |                                   |                 |                       |                |                                      |  |
| (5) <b>LA Media Campaign</b>         | New 2 year contract signed in July 2018 for \$24million. \$12M per year.   |                                   |                 |                       |                |                                      |  |
| (6) <b>Other Programs</b>            | Potential new projects :<br><br><table border="0" style="margin-left: 20px;"> <tr> <td>Workforce Dev via Virtual Reality</td> <td>INN 6 - 5 years</td> </tr> <tr> <td>Therapeutic Transport</td> <td>INN 7- 3 years</td> </tr> <tr> <td>Early Psychosis Learning Health Care</td> <td></td> </tr> </table> | Workforce Dev via Virtual Reality | INN 6 - 5 years | Therapeutic Transport | INN 7- 3 years | Early Psychosis Learning Health Care |  |
| Workforce Dev via Virtual Reality    | INN 6 - 5 years  |                                   |                 |                       |                |                                      |  |
| Therapeutic Transport                | INN 7- 3 years   |                                   |                 |                       |                |                                      |  |
| Early Psychosis Learning Health Care |  |                                   |                 |                       |                |                                      |  |

**California Mental Health Services Authority  
Administrative Expense Allocation  
2019/2020 Fiscal year  
DRAFT Budget**

	General & Administrative	CA Partnership for Behavioral Health & Wellness (CPBHW)	State Hospital Bed Program	Suicide Prevention - Regional Program	LA Media Campaign	AB 1299	PEI Sustainability Projects	Innovations Tech Suite	Other Programs	Totals	Percent of Total Expenses
<b>Reve Revenue</b>	0	-	600,000	500,000	12,000,000	5,250,000	10,000,000	23,655,750	10,212,731	\$ 62,218,481	
CPBHW 501c3 MOU for staffing		803,068								\$ 803,068	
CPBHW 501c3 Fundraising Projects		5,300,000								\$ 5,300,000	
<b>Direct Expenses (Direct):</b>	0	6,103,068	600,000	500,000	12,000,000	5,250,000	10,000,000	23,655,750	10,212,731	\$ 68,321,550	
Program Contracts			\$ 480,000	\$ 400,000	\$ 9,600,000		\$ 8,000,000	20,000,000	8,170,185	\$ 46,650,185	80.95%
Program Management - Direct	324,480		10,816	108,160	659,776	118,976	778,752	1,589,952	183,872	\$ 3,774,784	6.55%
Program Management- CPBHW Staffing		529,984								\$ 529,984	0.92%
CPBHW Fundraising Contracts		5,035,000								\$ 5,035,000	8.74%
Other Contracts							9,000	36,000		\$ 45,000	0.08%
Legal			5,001			6,000	164,400	6,000	10,000	\$ 191,401	0.33%
<b>Transfers Out</b>			7,000	500		5,000,000	30,000	45,000	10,000	\$ 5,000,000	8.68%
Travel & Meetings									10,000	\$ 10,000	0.16%
<b>Total Direct Expenses</b>	324,480	5,564,984	502,817	508,660	10,259,776	5,124,976	8,982,152	21,676,952	8,374,057	\$ 61,318,854	97.91%
<b>General &amp; Administrative (Indirect):</b>											
General & Administrative	579,738	118,976	43,264	21,632	118,976	43,264	123,302	54,080	32,448	1,135,680	1.97%
Staffing	60,000									60,000	0.10%
Legal	30,000									30,000	0.05%
Travel & Meetings	25,000									25,000	0.04%
Other Contracts	43,000									43,000	0.07%
Insurance	15,000									15,000	0.03%
Financial Audit	(1,077,218)	154,108	12,842	30,822	184,930	38,527	214,211	390,408	51,369	0	0.00%
Indirect Staff Cost Allocation to Programs	(324,480)	273,084	56,106	52,454	303,906	81,791	337,513	444,488	83,817	1,308,680	2.09%
<b>Total Indirect Expenses</b>		\$ 5,838,068	\$ 558,924	\$ 561,114	\$ 10,563,682	\$ 5,206,767	\$ 9,319,665	\$ 22,121,440	\$ 8,457,874	\$ 62,627,534	100.00%
<b>Total Expenditures</b>	(0)										
<b>Net Increase/(Decrease) Unexpended Funds</b>	\$ 0	\$ 265,000	\$ 41,076	\$ (61,114)	\$ 1,436,318	\$ 43,233	\$ 680,335	\$ 1,534,310	\$ 1,754,857	\$ 5,694,016	

## **Agenda Item 6**

### **SUBJECT: FINANCE COMMITTEE TELECONFERENCE MEETING CALENDAR FOR FISCAL YEAR 2018-2019**

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#### **ACTION FOR CONSIDERATION:**

Approval of the Proposed Finance Committee Teleconference Calendar for Fiscal Year 2019 – 2020.

#### **BACKGROUND AND STATUS:**

Staff has created a committee calendar for fiscal year 2019–2020. Dates have been selected based upon the board of directors meeting schedule and items needing the committee’s attention. Please review your calendars for participation in the meetings

#### **FISCAL IMPACT:**

None.

#### **RECOMMENDATION:**

Approval of the Proposed Finance Committee Teleconference Calendar for Fiscal Year 2019– 2020.

#### **TYPE OF VOTE REQUIRED:**

Majority vote.

#### **REFERENCE MATERIALS ATTACHED:**

- Finance Committee Teleconference Calendar for Fiscal Year 2019 – 2020





"A George Hills Company Administered JPA"

## FINANCE COMMITTEE CALENDAR of MEETINGS PROPOSED FISCAL YEAR 2019-2020

<b><u>Date:</u></b>	<b><u>Time:</u></b>	<b><u>Location:</u></b>
July 15, 2019	3:00 pm – 4:00 pm	Teleconference <i>Treasurer's Report as of June 30, 2018</i>
December 2, 2019	3:00 pm – 4:00 pm	Teleconference <i>Review of Draft Financial Audit, June 30, 2019</i> <i>Review of the first quarter financial statements for the period ending September 20, 2019</i> <i>Proposed Budget Revision 19-20 – if any</i> <i>Executive Director Report</i>
March 25, 2020	3:00 pm – 4:00 pm	Teleconference <i>Review of the second quarter financial statements For the period ending December 31, 2019</i> <i>Executive Director Report</i>
May 11, 2020	3:00 pm – 4:30 pm	Teleconference <i>Review of the third quarter financial statements The period ending March 31, 2020</i> <i>Review of Annual Revenue and Expense Report – Proposed Budget for Year Ending June 30, 2021</i> <i>Executive Director Report</i>