

# **CalMHSA Finance Committee**

## **Meeting Packet**

Thursday, May 9, 2024  
12:00 p.m. – 1:00 p.m.

# **CalMHSA**

**California Mental Health Services Authority**

**CalMHSA Finance Committee Meeting**

Thursday May 9, 2024  
12:00 p.m. – 1:00 p.m.

**Registration Link:** [Click Here](#)

## Agenda

1. **Call to Order**
2. **Roll Call and Instructions**
3. **Instructions for public comment and stakeholder input**

*The Committee 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 via Zoom Meeting, each interested party is invited to inform CalMHSA staff prior to discussion of the item by sending an email to CFO David Avetissian [david.avaxetissian@calmhsa.org](mailto:david.avaxetissian@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 that are not on the agenda. All public comments will be limited to 3 minutes per person.*

4. **Consent Calendar:**
  - a. Resolution Authorizing Remote Teleconferencing Meetings Pursuant to Assembly Bill 361
  - b. CalMHSA Finance Committee Minutes from June 21, 2023

**Recommendation:** Approval of Consent Calendar

5. **Review Draft of Proposed Annual Budget FY 2024-2025**

**Recommendation:** Accept the FY 2024-2025 Draft Annual Budget for recommendation to the Board of Directors for approval.

6. **Public Comments on Non-Agenda Items**

7. **Closing Meeting**

*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 David Avetissian at (279)-599-6224. 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 Committee after distributing the agenda packet are available for public inspection during normal business hours upon request to David Avetissian at [david.ayetissian@calmhsa.org](mailto:david.ayetissian@calmhsa.org).*

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

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution No. 24-01 FC

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 the Board or committee determines, by majority vote that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, on March 1, March 8, March 12, March 14, March 28, April 20, 2023, and June 16, 2023, February 4, and March 22, 2024, the Governor of California proclaimed a series of a state of emergency to exist in a total of 52 counties due to significant storm-related impacts, including heavy rainfall, high winds, flooding, downed trees, and damage to roads and critical infrastructure, which resolutions were extended by the Governor’s Executive Order N-10-23; 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 Finance Committee has considered the circumstances of the state of emergency and finds that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees;

**BE IT FURTHER RESOLVED** that the CalMHSA Finance Committee is hereby authorized and directed to take all actions necessary to conduct Finance 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 Finance Committee 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 Finance Committee of the California Mental Health Services Authority on May 9, 2024:

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Ryan Quist  
Chair

ATTEST:

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David Avetissian  
CalMHSA, Chief Financial Officer

**CalMHSA Finance Committee Meeting  
Meeting Minutes  
Wednesday, June 21, 2023**

### Committee Members Present

Alameda County, Tracy Hazleton  
Orange County, Veronica Kelley  
San Joaquin County, Tony Vartan  
San Luis Obispo County, Ann Robin (Treasurer)

### Members of the Public

None Identified

### CalMHSA Staff Present

Amie Miller, Executive Director  
Brooke Robinson, Senior Executive Assistant to Dr. Amie Miller  
David Avetissian, Chief Financial Officer

### OTHERS PRESENT

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

## Agenda

#### A. Open Session

##### 1. Call to Order

Treasurer, Anne Robin, called the Finance Committee meeting to order on Wednesday, June 21, 2023.

##### 2. Roll Call and Instructions

Ms. Robinson recorded Committee Members in attendance and confirmed a quorum was established.

##### 3. Instructions for public comment and stakeholder input

Mr. Avetissian 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. David Avetissian instructed individuals to raise their hands via the raise hand feature on the Zoom call to indicate their desire to make a public comment.

4. **Closed Session:** The Committee did not move into Closed Session.

5. **Consent Calendar**

CalMHSA Board of Directors Treasurer, Anne Robin acknowledged the consent calendar, consisting of the Minutes from the April 20, 2022, Finance Committee Meeting. Anne Robin asked for comments from Committee members. Hearing no comments or questions, the Treasurer asked for a motion to approve the Consent Calendar. Upon hearing the motion and second, Anne Robin called for a vote.

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

**Public Comments:**

*No public comment was heard.*

**Vote:**

**Yes - 4-0**

6. **Review Draft of Proposed Annual Budget FY 2023-2024**

Dr. Amie Miller provided some background information regarding the proposed budget. David Avetissian, Chief Financial Officer, provided an overview of the proposed FY 2023-2024 Draft Annual budget and fielded questions from the Committee Members. Anne Robin asked for additional comments from Committee members. Hearing none, she opened the call to comments from the public. Hearing none, Anne Robin asked for a motion to approve the action. Upon hearing the motion and second, the Treasurer called for a vote.

**Action:** Accept the FY 2023-2024 Draft Annual Budget for recommendation to the Board of Directors for approval.

*No public comment was heard.*

**VOTE:**

**Yes – 4 votes**

**Public Comment:** *None*

7. **Public Comments on Non-Agenda Items**

Mr. Avetissian invited members of the public to make comments on non-agenda items.

**Public comments from the following individual(s):**

None.


**Closed** The meeting was adjourned at 12:51 p.m.

*Respectfully submitted,*

\_\_\_\_\_  
*Treasurer, CalMHSA*

\_\_\_\_\_  
*DATE*



 <b>CalMHSA Budget FY24-25</b>		23-24 Annualized Actuals	Budget FY2024-2025	Variance - Budget FY24-25 (\$) vs 23-24 Annualized Actuals (\$)
Program Name	Program Group			
<b>Health IT</b>				
	EHR	\$ 17,696,809	\$ 18,170,704	\$ 473,895
	Total Interoperability Planning Col	\$ 757,333	\$ 5,341,473	\$ 4,584,140
	Total Data Archiving	\$ -	\$ 914,529	\$ 914,529
	Fiscal Optimization	\$ 160,000	\$ 160,000	\$ -
	CMCRM	\$ 650,000	\$ 251,500	\$ (398,500)
	RCM and State Reporting	\$ -	\$ 559,000	\$ 559,000
<b>Total Health IT</b>		<b>\$ 19,264,142</b>	<b>\$ 25,397,206</b>	<b>\$ 6,133,064</b>
<b>Managed Care</b>				
	BHQIP	\$ 421,805	\$ -	\$ (421,805)
	Early Psychosis Intervention	\$ 498,535	\$ 460,961	\$ (37,574)
	Managed Care	\$ 80,000	\$ 80,000	\$ -
	Acentra	\$ -	\$ 4,760,169	\$ 4,760,169
	Credentialing	\$ 78,667	\$ 219,500	\$ 140,833
	PICR (Concurrent Review)	\$ 1,634,901	\$ 240,000	\$ (1,394,901)
	Translation Services	\$ -	\$ 100,000	\$ 100,000
	HEDIS	\$ -	\$ 205,000	\$ 205,000
	DHCS Contract	\$ -	\$ 1,000,000	\$ 1,000,000
	San Diego Business Optimization	\$ -	\$ 50,000	\$ 50,000
	Presumptive Transfer	\$ 89,040	\$ 450,000	\$ 360,960
	State Hospital Bed	\$ 536,480	\$ 540,000	\$ 3,520
<b>Total Managed Care</b>		<b>\$ 3,339,428</b>	<b>\$ 8,105,630</b>	<b>\$ 4,766,202</b>
<b>Advancing Care</b>				
	CalHope	\$ 19,676,574	\$ 5,000,000	\$ (14,676,574)
	FSP (Full Service Partnership)	\$ 979,589	\$ 110,817	\$ (868,772)
	Help@Hand	\$ 5,814,721	\$ -	\$ (5,814,721)
	PAD (Fresno)	\$ -	\$ 175,000	\$ 175,000
	CVSPH	\$ 84,673	\$ -	\$ (84,673)
	Innovation Projects (Fresno County)	\$ 689,333	\$ 517,000	\$ (172,333)
	Statewide PEI	\$ 3,790,753	\$ 2,500,000	\$ (1,290,753)
	LA PEI	\$ 25,655,333	\$ 22,000,000	\$ (3,655,333)
	Sacramento Grants	\$ 15,333,333	\$ 5,750,000	\$ (9,583,333)
	Tulare Mini-Grants	\$ -	\$ 150,000	\$ 150,000
	San Mateo Housing Project	\$ -	\$ 2,000,000	\$ 2,000,000
	CCP - Crisis Counseling Program (	\$ 735,376	\$ -	\$ (735,376)
<b>Total Advancing Care</b>		<b>\$ 72,759,686</b>	<b>\$ 38,202,817</b>	<b>\$ (34,556,869)</b>
<b>Workforce</b>				
	Medi-Cal PEER Support Specialist	\$ 336,204	\$ -	\$ (336,204)
	PEER Certification	\$ 350,366	\$ 572,500	\$ 222,134
	5150 Training	\$ 137,725	\$ 46,200	\$ (91,525)
	Community Mental Health Equity F	\$ 9,333	\$ 10,000	\$ 667
	Behavioral Health Workforce Progra	\$ 642,827	\$ 650,000	\$ 7,173
	CalMHSA Loan Repayment Progra	\$ -	\$ -	\$ -
	Remote Supervision	\$ 449,547	\$ 425,000	\$ (24,547)
	Training and Certification Courses	\$ 333	\$ 5,000	\$ 4,667
	Alameda Loan Forgiveness	\$ (77,899)	\$ -	\$ 77,899
	Monterey County Stipend	\$ 432,861	\$ -	\$ (432,861)
	WET	\$ 9,020,707	\$ 6,000,000	\$ (3,020,707)
<b>Total Workforce</b>		<b>\$ 11,302,006</b>	<b>\$ 7,708,700</b>	<b>\$ (3,593,306)</b>
<b>Training</b>				
	CalAIM	\$ 609,333	\$ -	\$ (609,333)
<b>Total Training</b>		<b>\$ 609,333</b>	<b>\$ -</b>	<b>\$ (609,333)</b>
<b>Interest/Investment Income</b>		<b>\$ 647,256</b>	<b>\$ 650,000</b>	<b>\$ 2,744</b>
<b>Total Revenue CalMHSA</b>		<b>\$ 109,436,518</b>	<b>\$ 80,064,353</b>	<b>\$ (29,372,165)</b>
<b>Contingency Revenue 10%</b>		<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>
<b>Total Revenue Including Contingency</b>		<b>\$ -</b>	<b>\$ 100,064,353</b>	<b>\$ 100,064,353</b>
<b>Program Expense CalMHSA</b>				
<b>Total Health IT</b>		<b>\$ 21,000,000</b>	<b>\$ 17,496,971</b>	<b>\$ (3,503,029)</b>
<b>Total Managed Care</b>		<b>\$ 2,538,182</b>	<b>\$ 6,142,702</b>	<b>\$ 3,604,520</b>
<b>Total Advancing Care</b>		<b>\$ 42,272,594</b>	<b>\$ 32,740,652</b>	<b>\$ (9,531,942)</b>
<b>Total Workforce</b>		<b>\$ 18,833,972</b>	<b>\$ 6,501,525</b>	<b>\$ (12,332,447)</b>
<b>Total Training</b>		<b>\$ 63,590</b>	<b>\$ -</b>	<b>\$ (63,590)</b>
<b>Total Program Expense CalMHSA</b>		<b>\$ 84,708,338</b>	<b>\$ 62,881,850</b>	<b>\$ (21,826,487)</b>
<b>Contingency Expense</b>			<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>
<b>Total Program Expense CalMHSA including Contingency</b>		<b>\$ 1,814,053</b>	<b>\$ 82,881,850</b>	<b>\$ 81,067,797</b>
<b>CalMHSA Operational Expenses</b>				
<b>Total Compensation</b>		<b>\$ 12,553,941</b>	<b>\$ 12,505,000</b>	<b>\$ (48,941)</b>
<b>Travel, Meals, and Accomodation</b>		<b>\$ 46,330</b>	<b>\$ 50,000</b>	<b>\$ 3,670</b>
<b>Total Facilities Expense</b>		<b>\$ 322,115</b>	<b>\$ 361,000</b>	<b>\$ 38,885</b>
<b>Insurance Expense</b>		<b>\$ 672,284</b>	<b>\$ 160,000</b>	<b>\$ (512,284)</b>
<b>Total Professional Fees</b>		<b>\$ 2,266,637</b>	<b>\$ 2,260,000</b>	<b>\$ (6,637)</b>
<b>Total IT Expense</b>		<b>\$ 1,237,001</b>	<b>\$ 1,120,000</b>	<b>\$ (117,001)</b>
<b>Other Expense</b>		<b>\$ 18,865</b>	<b>\$ 25,000</b>	<b>\$ 6,135</b>
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total CalMHSA Operational Expenses</b>		<b>\$ 17,117,174</b>	<b>\$ 16,481,000</b>	<b>\$ (636,174)</b>
<b>Overhead mixed with Program Expense (Adjustment)</b>				
<b>Total CalMHSA Expense</b>		<b>\$ 101,825,512</b>	<b>\$ 79,362,850</b>	<b>\$ (22,462,662)</b>
<b>Net</b>		<b>\$ 7,611,006</b>	<b>\$ 701,503</b>	<b>\$ (6,909,503)</b>
<b>Net with Contingency</b>			<b>\$ 701,503</b>	<b>\$ (6,909,503)</b>