## **CalMHSA Finance Committee**

**Meeting Packet** 

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



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 <u>david.avetissian@calmhsa.org</u> 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 <u>david.avetissian@calmhsa.org</u>.

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:

Ryan Quist Chair

ATTEST:

David Avetissian CalMHSA, Chief Financial Officer



#### CalMHSA.org

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

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Tulne Match Housing Project CCP - Crisis Counseling Project CCP - Crisis Counseling Project CCP - Crisis Counseling Project Workforce         S         150,0000         S         2,0000         S         2,0000         S         2,0000         S         2,0000         S         0,0000         S         0								(3,655,333)	
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Total Advancing Care         S         72,759,686         S         33,202,317         S         (34,556,5)           Workforce         Medi-Cal PEER Support Speciality PEER Certification         S         336,204         S         S         22,230         S         (23,6)         S         22,231         S         (23,6)         S         22,231         S         (23,6)         S         22,231         S         (24,2)		San Mateo Housing Project	\$	-			\$	2,000,000	
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PEER Certification         S         350.366         S         27.23         S         46.200         S         (91.3)           S         150.71ming         S         137.725         S         46.200         S         (91.3)           Community Mental Health Equity I         S         93.33         S         10.000         S         (7.3)           CalMIISA Loan Repaymen Progr         S         449.547         S         42.5000         S         (7.4)           Almeda Loan Forgiveness         S         33.3         S         5.000         S         (7.4)           Mentery County Stipend         S         47.2861         S         7.708.700         S         (43.2)           WET         S         609.333         S         -         S         (609.2)           Total Workforce         S         669.333         S         -         S         (609.2)           Interst/Investment Income         S         619.436.518         S         80.064.353         S         (29.37.2)           Total Workforce         S         2.000.000         S         2.23         S         (20.000.000         S         (2.5)           Total Revenue CalMHISA         S         <									
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Behavioral Health Workforce Prog Remote Supervision         S								(91,525)	
CalMHSA Loan Repayment Program         S         -         S         449,547         S         422,500         S         424,547           Remote Supervision         S         333         S         5,000         S         422,601         S         777           Mameda Loan Forgiveness         S         9,020,707         S         6,000,000         S         S         422,801         S         (602,200,000)         S         (23,202,707)         S         (600,200,000)         S         S         (602,200,000,000)         S         S         (602,200,000,000)         S         (23,202,701,700,700)         S         (602,200,000,000)         S         (23,202,701,700,700)         S         (602,200,000,000)         S         (24,21,702,700,700,700,700,700,700,700,700,700								667	
Remote Supervision         S         449.47         S         442.5000         S         (24.4)           Alameda Loan Forgiveness         333         S         5,000         S         773           Montercy County Stipend         \$         9.020,707         S         6,000,000         S         (3.20)           Total Workforce         S         9.020,707         S         6,000,000         S         (3.20)           Total Workforce         S         0.020,707         S         6,000,000         S         (3.20)           Total Workforce         S         0.02,33         S         -         S         (609.2)           Total Training         CalAIM         S         009,436,518         S         80,064,353         S         (29,372.4)           Total Revenue CalMHISA         S         109,436,518         S         80,064,353         S         100,064,353         S         100,064,353 <t< td=""><td></td><td></td><td></td><td>642,827</td><td>\$</td><td>650,000</td><td></td><td>7,173</td></t<>				642,827	\$	650,000		7,173	
Training and Certification Courses Alameda Loan Forgiveness WET         5         333         5         5,000         5         4,4,77,7890 (43,25)           Total Workforce         S         9,02,070         S         6,000,000         S         (43,25)           Training         CalAIM         S         9,02,070         S         6,000,000         S         (43,25)           Total Workforce         CalAIM         S         069,333         S         -         S         (609,23)           Total Training         CalAIM         S         069,333         S         -         S         (609,2)           Interest/Investment Income         S         0609,333         S         -         S         (609,2)           Total Revenue CalMIISA         S         109,436,518         S         80,064,333         S         (29,372,1)           Contingency Revenue 10%         S         -         S         100,064,333				449,547	\$	425,000		(24,547)	
Montrey County Supend WET         S         443.2861 (3.020, S         (43.2) (3.020, S         (43.2) (3.020, S <td></td> <td>Training and Certification Courses</td> <td></td> <td></td> <td>\$</td> <td>5,000</td> <td></td> <td>4,667</td>		Training and Certification Courses			\$	5,000		4,667	
WET         \$ 9,020,707         \$ 6,000,000         \$ (3,020,77)           Total Workforce         \$ 11,302,000         \$ 7,708,700         \$ (3,593,3)           Training         CalAIM         \$ 609,333         \$ (609,33)           CalAIM         \$ 609,333         \$								77,899	
Training       S					\$	6,000,000		(3,020,707)	
CalAIM         S         609.333 609.333         S         -         S         (609.2000) (609.2000)           Interest/Investment Income         S         647.256         S         650.000         S         2.7           Total Revenue CalMHSA         S         109,436,518         S         80,064,353         S         (29,372,17)           Contingency Revenue 10%         S         -         S         20,000,000         S         (21,322,47)           Total Revenue Including Contingency         S         -         S         100,064,353         S         100,064,353           Total Revenue Including Contingency         S         -         S         100,064,353         S         100,064,353           Total Maged Care         S         2,338,180         (3,503,152)         S         (42,322,32,45)         32,740,652         S         (9,531,55)         S         (21,322,45)         S         (21,232,45)         S         (21,2				11,302,006	\$	7,708,700		(3,593,306)	
Total Training         S         609,333         S         -         S         (609,2)           Interest/Investment Income         S         647,256         S         650,000         S         2,7           Total Revenue CalMHSA         S         109,436,518         S         80,064,353         S         (29,37,1           Contingency Revenue 10%         S         -         S         20,000,000         -         -           Total Revenue Including Contingency         S         -         S         20,000,000         -	Training	CalAIM		- 609 333				- (609,333)	
Total Revenue CalMHSA         S         109,436,518         S         80,064,353         S         (29,372,1)           Contingency Revenue 10%         S         -         S         20,000,000	Total Training	Cultin			\$	-		(609,333)	
Contingency Revenue 10%         S         S         S         20,000,000           Total Revenue Including Contingency         S         S         100,064,333         S         100,064,353         S         3,604,5         S         3,604,5         S         3,604,5         S         10,63,594         S         16,51,555         S         1(2,332,4)         S         1(63,63,7)         S         2,60,000         S         1(63,63,7)         S         2,00,00,000         S         1(2,132,4)         S         2,00,00,000         S         1(2,132,4)         S         2,00,00,000         S         1(2,132,4)         S         2,00,00,00         S         1(2,132,4)         S	Interest/Investment Income		\$	647,256	s	650,000	\$	2,744	
Total Revenue Including Contingency         S         S         100,064,353         S         100,005         100,12,32,4         S         100,005         100,12,32,4         S         100,005         S         100,12,32,4         S         100,005	Total Revenue CalMHSA		\$	109,436,518	s	80,064,353	\$	(29,372,165)	
Program Expense CalMHSA         Image: CalMHSA <thimage: calmhsa<="" th="">         Image: CalMHSA         <th< td=""><td>Contingency Revenue 10%</td><td></td><td>s</td><td>-</td><td>s</td><td>20,000,000</td><td></td><td></td></th<></thimage:>	Contingency Revenue 10%		s	-	s	20,000,000			
Program Expense CalMHSA         Image: CalMHSA <thimage: calmhsa<="" th="">         Image: CalMHSA         <th< td=""><td>Total Revenue Including Conting</td><td>gency</td><td></td><td>-</td><td>s</td><td></td><td>\$</td><td>100,064,353</td></th<></thimage:>	Total Revenue Including Conting	gency		-	s		\$	100,064,353	
Total Health IT       21,000,000       17,496,971       (3,503,1)         Total Mnanged Care       \$2,538,182       6,142,702       \$3,604,5         Total Advancing Care       \$42,272,94       32,740,652       \$(9,531,15)         Total Morkforce       \$18,833,972       \$6,501,525       \$(12,332,4)         Total Program Expense CalMHSA       \$84,708,338       \$62,881,850       \$(21,826,4)         Contingency Expense       \$20,000,000       \$(21,826,4)       \$(21,826,4)         Contingency Expense       \$1,814,053       \$82,881,850       \$(21,826,4)         CalMHSA Operational Expenses       \$1,814,053       \$82,881,850       \$(48,5)         CalMHSA Operational Expenses       \$1,814,053       \$82,881,850       \$(48,5)         Total Program Expense CalMHSA including Contingency       \$1,814,053       \$82,881,850       \$(48,5)         CalMHSA Operational Expenses       \$1,21,505,000       \$(48,5)       \$(48,5)         Total Campensation       \$12,553,941       \$12,505,000       \$(48,5)         Total Fracilities Expense       \$6,62,814       \$10,000       \$(48,5)         Isurance Expense       \$6,72,248       \$10,000       \$(48,5)         Total Calmes Calmes       \$2,226,637       \$2,260,000       \$(6,6)									
Total Managed Care       S       2,538,182       6,142,702       S       3,604,4         Total Advancing Care       S       42,272,594       32,740,652       S       (9,531,52)         Total Norkforce       S       18,833,972       S       6,501,525       S       (12,332,4)         Total Program Expense CalMHSA       S       84,708,338       S       62,881,850       S       (21,826,4)         Contingency Expense       S       1,814,053       S       82,881,850       S       (21,826,4)         Total Program Expense CalMHSA including Contingency       S       1,814,053       S       82,881,850       S       (21,826,4)         CalMHSA Operational Expenses       S       1,814,053       S       82,881,850       S       (21,826,4)         Total Compensation       S       1,814,053       S       82,881,850       S       (21,826,4)         Total Campensation       S       1,814,053       S       82,881,850       S       (21,826,4)         Total Program Expense       S       1,22,53,041       S       12,505,000       S       3,4,30         Total Program Expense       S       67,2284       S       160,000       S       3,4,30         Total Profe				21,000 000		17,496 971		(3,503,029)	
Total Advancing Care       S       42,272,594       32,740,652       S       (9,531,5)         Total Workforce       S       18,833,972       S       6,501,52       S       (12,32,4)         Total Training       S       6,501,52       S       (12,32,4)       S       (62,8)         Total Program Expense CalMHSA       S       84,708,338       S       62,881,850       S       (21,826,4)         Contingency Expense       S       1,814,053       S       82,881,850       S       (21,826,4)         CalMHSA Operational Expense       S       1,814,053       S       82,881,850       S       (21,826,4)         CalMHSA Operational Expenses       S       1,814,053       S       82,881,850       S       (21,826,4)         Total Campensation       S       1,814,053       S       82,881,850       S       (21,826,4)         Total Campensation       S       1,21,553,941       S       10,8000       S       3,3,3         Total Facilities Expense       S       32,211,5       S       361,000       S       3,4,3         Total CalMHSA and Accomodation       S       1,22,000       S       (6,6,7)       S       2,266,037       S       2,200,000	Total Managed Care			2,538,182		6,142,702		3,604,520	
Total TrainingS63,590S-S(63,5Total Program Expense Cal/IHSAS84,708,338S62,881,850S(21,826,4)Contingency ExpenseS1,814,053S82,881,850S20,000,000Total Program Expense Cal/IHSA including ContingencyS1,814,053S82,881,850SCal/IHSA Operational ExpensesS1,2553,941S12,555,000S(48,57)Total CompensationS12,553,941S12,550,000S3,48Insurance ExpenseS322,115S361,000S3,48Insurance ExpenseS672,284S160,000S(512,27)Total Facilities ExpenseS1,23,701S1,120,000S(16,7,7)Total Treesional FeesS1,23,701S1,120,000S(64,7)Total Cal/MHSA Operational ExpensesS17,117,174S16,481,000S(63,6,7)Overhead mixed with Program Expense (Adjustment)Total Cal/MHSA ExpenseS101,825,512S79,362,880S(22,462,4)NetS101,825,512S79,362,880S(22,462,4)S(63,6,7)NetS101,825,512S79,362,880S(22,462,4)NetS101,825,512S79,362,880S(22,462,4)NetS101,825,512S70,1503S(62,90,4)NetS101,825,512 <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td>(9,531,942)</td>					5			(9,531,942)	
Total Program Expense CalMHSAS84,708,338S62,881,850S(21,826,4)Contingency ExpenseS20,000,000SS20,000,000Total Program Expense CalMHSA including ContingencyS1,814,053S82,881,850SCalMHSA Operational ExpensesTotal CalMHSA including ContingencyS1,814,053S82,881,850Total CompensationS12,553,941S12,505,000S48,30Total CalmerseS322,115S361,000S38,81Total FreeseS67,284S106,000S61,21,21,20,000STotal FreeseS67,284S106,000S61,21,21,20,000S(6,61,21,21,21,21,21,21,21,21,21,21,21,21,21						0,501,525		(12,332,447) (63,590)	
Contingency Expense         S         20,000,000         S         20,000,000           Total Program Expense Cal/IHISA including Contingency         S         1,814,053         S         82,881,850         Image: Cal/IHISA including Contingency         S         1,814,053         S         82,881,850         S         46,330         S         1,0000         S         4,43,30         S         1,00,000         S         4,43,30         S         5,00,000         S         4,43,30         S         5,00,000         S         4,8,5         S         3,61,000         S         4,51,21,71         S         1,61,000         S         4,51,21,71         S         1,61,000         S         (112,7,71,71,71,71,71,71,71,71,71,71,71,71,7	5	SA .		84 708 338		62 881 850			
Total Program Expense CalMHSA including Contingency         S         1,814,053         S         82,881,850           CalMHSA Operational Expenses         Image: CalMHSA including Contingency         S         1,814,053         S         82,881,850           Total Compensation         S         12,553,941         S         12,555,000         S         (48,57)           Total Compensation         S         12,553,941         S         12,555,000         S         (48,53)           Total Facilities Expense         S         322,115         S         361,000         S         338,8           Insurance Expense         S         672,284         S         160,000         S         (17,7)           Otal Facilities Expense         S         2,266,637         S         2,260,000         S         (6,7)           Otal TE Expense         S         13,865         S         25,000         S         (6,7)           Other Expense         S         17,117,174         S         16,481,000         S         (63,6)           Overhead mixed with Program Expense (Adjustment)         Total CalMHSA Expense         S         101,825,512         S         79,362,880         S         (22,462,40,2)           Net         S <t< td=""><td></td><td></td><td>*</td><td>0.,.00,000</td><td></td><td></td><td></td><td>(=1,020,437)</td></t<>			*	0.,.00,000				(=1,020,437)	
CalMHSA Operational Expenses         S         12,553,941         S         12,350,000         S         4,48,3           Total Facilities Expense         S         322,115         S         361,000         S         38,3           Insurance Expense         S         672,284         S         160,000         S         (64,7)           Total Professional Fees         S         2,266,637         S         2,260,000         S         (117,4)           Other Expense         S         1,237,001         S         1,120,000         S         (117,4)           Other Expense         S         17,117,174         S         16,481,000         S         (636,4)           Overhead mixed with Program Expense (Adjustment)         Total CalMHSA Expense         S         101,825,512         S         79,362,850         S         (22,462,4)           Net         S         011,82		A including Contingency	s	1 814 052					
S         12,553,941         S         12,505,000         S         (48,5)           Travel, Meals, and Accomodation         S         46,530         S         50,000         S         3,3,4           Total Facilities Expense         S         322,115         S         361,000         S         38,8           Insurance Expense         S         672,284         S         160,000         S         (51,2,7)           Total Professional Fees         S         672,284         S         160,000         S         (64,7)           Total Professional Fees         S         672,284         S         160,000         S         (117,7)           Other Expense         S         1,237,001         S         1,120,000         S         (117,7)           Other Expense         S         18,865         S         25,000         S         6,6,6,7,9,7           Total CalMHSA Operational Expenses         S         17,117,174         S         16,481,000         S         (63,6,1,00,10,10,10,10,10,10,10,10,10,10,10,1			3	1,814,055	3	82,881,850			
Travel, Meaks, and Accomodation     S     46,330     S     50,000     S     3,7       Total Facilities Expense     S     322,115     S     361,000     S     3,8,7       Insurance Expense     S     672,224     S     160,000     S     (512,7)       Total Professional Fees     S     2,266,637     S     2,260,000     S     (66,7)       Total Professional Fees     S     1,237,001     S     1,120,000     S     (117,7)       Other Expense     S     1,8865     S     2,50,000     S     (6,6),7       Total CalMHSA Operational Expense     S     17,117,174     S     16,481,000     S     (636,6)       Overhead mixed with Program Expense (Adjustment)     Total CalMHSA Expense     S     101,825,512     S     79,362,850     S     (22,462,4)       Net     S     70,11,000     S     (69,9),2     S     (69,9),2	Call-HISA Operational Expenses	•							
Total Facilities Expense     S     322,115     S     361,000     S     383,83       Insurance Expense     S     672,284     S     160,000     S     (512,75)       Total Professional Fees     S     2,266,637     S     2,260,000     S     (6,6)       Total IT Expense     S     1,237,001     S     1,120,000     S     (117,4)       Other Expense     S     18,865     S     2,250,000     S     (117,4)       Total CalMHSA Operational Expenses     S     17,117,174     S     16,481,000     S     (636,4)       Overhead mixed with Program Expense (Adjustment)     Total CalMHSA Expense     S     101,825,512     S     79,362,850     S     (22,462,4)       Net     S     701,000     S     701,500     S     (69,9)								(48,941)	
Insurance Expense       S       677,284       S       160,000       S       (512,7)         Total Professional Fees       S       2,266,637       S       2,260,000       S       (60,7)         Other Expense       S       1,237,001       S       1,220,000       S       (117,4)         Other Expense       S       1,88,651       S       2,50,000       S       (63,6)         Total CalMHSA Operational Expenses       S       17,117,174       S       16,481,000       S       (63,6),1         Overhead mixed with Program Expense (Adjustment)       Total CalMHSA Expense       S       101,825,512       S       79,362,880       S       (22,462,4)         Net       S       701,503       S       101,825,512       S       701,503       (6,909,4)		n						3,670 38,885	
Total IT Expense       S       1,237,001       S       1,120,000       S       (117,4)         Other Expense       S       18,865       S       25,000       S       6,4)         Total CalMHSA Operational Expenses       S       17,117,174       S       16,481,000       S       (636,4)         Overhead mixed with Program Expense (Adjustment)       Total CalMHSA Expense       S       101,825,512       S       79,362,850       S       (22,462,4)         Net       S       7,611,006       S       701,503       S       (6,909,4)	Insurance Expense		\$	672,284	\$	160,000	\$	(512,284)	
Other Expense         S         18,865         S         25,000         S         6,1           Total CalMHSA Operational Expenses         S         17,117,174         S         16,481,000         S         (636,1)           Overhead mixed with Program Expense (Adjustment)         Total CalMHSA Expense         S         101,825,512         S         79,362,850         S         (22,462,0)           Net         S         7,611,006         S         701,503         S         (699,9)								(6,637) (117,001)	
S         S         S         S           Total CalMHSA Operational Expenses         S         17,117,174         S         16,481,000         S         (636,100)           Overhead mixed with Program Expense (Adjustment)         Total CalMHSA Expense         S         101,825,512         S         79,362,850         S         (22,462,400)           Net         S         7,611,006         S         701,503         S         (6,909,400)								(117,001) 6,135	
Overhead mixed with Program Expense (Adjustment)         S         101,825,512         S         79,362,850         S         (22,462,402,402,402,402,402,402,402,402,402,40	-							-	
Total CalMHSA Expense         S         101,825,512         S         79,362,850         S         (22,462,45)           Net         S         7,611,006         S         701,503         S         (6,909,50)	Total CalMHSA Operational Ex	penses	\$	17,117,174	S	16,481,000	\$	(636,174)	
Net S 7,611,006 S 701,503 S (6,909,	Overhead mixed with Program F	Expense (Adjustment)							
	Total CalMHSA Expense		\$	101,825,512	S	79,362,850	\$	(22,462,662)	
	Net		\$	7,611,006	\$	701,503	\$	(6,909,503)	
Net with Contingency \$ 701,503	Not with Contingen				\$	701 502			