

CalMHSA Finance Committee

Meeting Packet

Monday, June 2, 2025

12:00 p.m. – 12:30 p.m.



California Mental Health Services Authority

CalMHSA Finance Committee Meeting

Monday, June 2, 2025
12:00 p.m. – 12:300 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.avetissian@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 25-01 FC Authorizing Remote Teleconferencing Meetings
Pursuant to Assembly Bill 361
 - b. CalMHSA Finance Committee Minutes from May 9, 2024.

Recommendation: Approval of Consent Calendar

5. **Review Draft of Proposed Annual Budget FY 2025-2026**

Recommendation: Accept the FY 2025-2026 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.avetissian@calmhsa.org.

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

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution 25-01 FC Authorizing Remote Teleconferencing Meetings Pursuant to Assembly Bill 361

4a

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution No. 25-01 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 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 July 30, September 7, September 11, November 7, 2024, and January 7, 2025, the Governor of California proclaimed a series of a state of emergency to exist in six counties due to significant wild fire impacts; and

WHEREAS, on December 5, 2024, the Governor of California a state of emergency to exist in three counties due to a significant earthquake; 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 and its committees are hereby authorized and directed to take all actions necessary to conduct Board and committee meetings, without complying with the requirements of Government Code section 54953(b)(3) in

accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act; and

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

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

BE IT FURTHER RESOLVED that the 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 June 2, 2025.

Phebe Bell
Chair

ATTEST:

David Avetissian
CalMHSA, Chief Financial Officer

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

CalMHSA Finance Committee Minutes from May 9, 2024.

4b

CalMHSA Finance Committee Meeting
Meeting Minutes
Thursday, May 9, 2024

Board Members Present

Mono County, Robin Roberts - Treasurer
San Bernardino County, Georgina Yoshioka, DSW, MBA, LCSW – Southern Representative
Sonoma County, Jan Cobaleda-Kegler, PsyD, LMFT - Bay Area Representative

Members of the Public

None

CalMHSA Staff Present

Amie Miller – Executive Director
David Avetissian – Chief Financial Officer
Holly Petrosyan – Executive Assistant

OTHERS PRESENT

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

Agenda

A. Open Session

1. Call to Order

Treasurer Robin Roberts called the Finance Committee Meeting to order at 12:05 p.m. on Thursday May 9, 2024. Robin Roberts directed David Avetissian, Chief Financial Officer of CalMHSA, to take the roll call.

2. Roll Call and Instructions

Mr. Avetissian recorded Finance Committee members in attendance and confirmed a quorum of the full committee was established.

3. Instructions for public comment and stakeholder input

Mr. Avetisian did not need to read disclaimer to the public as there was no Public on the call.

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

5. Consent Calendar

Treasurer, Robin Roberts acknowledged the Consent Calendar as follows:

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

Ms. Roberts asked for comments from Committee Members. Hearing no comments or questions, she asked for a motion to approve the Consent Calendar. Upon hearing the motion and second, the Treasurer directed Members to vote.

Action: *Approval of the Consent Calendar*

Motion: San Bernardino County, Georgina Yoshioka, DSW, MBA, LCSW

Second: Sonoma County, Jan Cobaleda-Kegler, PsyD, LMFT

Public Comments:

None

Vote: *Approved*

Yes – 3

San Bernardino County, Georgia Yoshioka, DSW, MBA, LCSW	Sonoma County, Jan Coblaeda- Kegler, PsyD, LMFT	Mono County, Robin Roberts
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6. Review Draft of Proposed Annual Budget FY 2024-2025

Treasurer, Robin Roberts acknowledged the Proposed Annual Budget FY 2024-2025 to be added to the Board of Directors Meeting on May 22, 2024.

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

Ms. Roberts asked for comments from Committee Members. Hearing no comments or questions, she asked for a motion to approve the Proposed Annual Budget FY 2024-2025. Upon hearing the motion and second, the Treasurer directed Members to vote.

Action: *Approval of the Proposed Annual Budget FY 2024-2025*

Motion: Sonoma County, Jan Cobaleda-Kegler, PsyD, LMFT

Second: San Bernardino County, Georgina Yoshioka, DSW, MBA, LCSW

Public Comments:

None

Vote: *Approved*

Yes – 3

San Bernardino County, Georgia Yoshioka, DSW, MBA, LCSW	Sonoma County, Jan Coblaeda- Kegler, PsyD, LMFT	Mono County, Robin Roberts
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7. Public Comments on Non-Agenda Items

None

Adjournment: The meeting was adjourned at 12:10 p.m.

Respectfully submitted,

Treasurer, CalMHSA

DATE

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

FY 2025-2026 Annual Budget

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CalMHSA Budget FY25-26

	Budget FY24-25	Annualized Actuals FY24-25 (March 31, 2025)	Budget FY25-26	Variance FY 25- 26 Budget vs Annualized Actuals FY24-25
Total Health IT	\$ 27,262,735	\$ 25,991,000	\$ 25,387,000	\$ (604,000)
Total Managed Care	\$ 7,687,330	\$ 4,936,053	\$ 9,550,000	\$ 4,613,947
Total Advancing Care	\$ 37,685,817	\$ 36,468,061	\$ 23,000,000	\$ (13,468,061)
Total Workforce	\$ 7,708,700	\$ 9,649,970	\$ 6,350,000	\$ (3,299,970)
Total BHT	\$ -	\$ 6,247,250	\$ 3,000,000	\$ (3,247,250)
Interest/Investment Income	\$ 650,000	\$ 762,796	\$ 1,100,000	\$ 337,204
Total Revenue CalMHSA	\$ 80,994,582	\$ 84,055,130	\$ 68,387,000	\$ (15,668,130)
Contingency			\$ 20,000,000	\$ 20,000,000
Total Revenue CalMHSA with Contingency	\$ 80,994,582	\$ 84,055,130	\$ 88,387,000	\$ 4,331,870
Program Expense CalMHSA				
Total Health IT	\$ 18,209,394	\$ 13,542,604	\$ 13,800,000	\$ 257,396
Total Managed Care	\$ 6,082,702	\$ 3,037,646	\$ 3,600,000	\$ 562,354
Total Advancing Care	\$ 32,301,202	\$ 31,489,002	\$ 20,200,000	\$ (11,289,002)
Total Workforce	\$ 6,501,525	\$ 7,505,377	\$ 4,230,000	\$ (3,275,377)
Total BHT	\$ -	\$ 2,373,177	\$ 570,000	\$ (1,803,177)
Total Program Expense CalMHSA	\$ 63,094,823	\$ 57,947,806	\$ 42,400,000	\$ (15,547,806)
Contingency Expense			\$ 15,000,000	\$ 15,000,000
Total Program Expense CalMHSA including Contingency	\$ 63,094,823	\$ 57,947,806	\$ 57,400,000	\$ (547,806)
CalMHSA Operational Expenses				
Total Compensation	\$ 12,505,000	\$ 19,287,243	\$ 20,600,000	\$ 1,312,757
Travel, Meals, and Accomodation	\$ 50,000	\$ 500,000	\$ 400,000	\$ (100,000)
Total Facilities Expense	\$ 311,000	\$ 440,759	\$ 450,000	\$ 9,241
Insurance Expense	\$ 160,000	\$ 229,520	\$ 310,000	\$ 80,480
Total Professional Fees	\$ 2,100,000	\$ 3,409,587	\$ 2,010,000	\$ (1,399,587)
Total IT Expense	\$ 1,120,000	\$ 2,035,876	\$ 1,960,000	\$ (75,876)
Other Expense	\$ 25,000	\$ 15,593	\$ 20,000	\$ 4,407
Total CalMHSA Operational Expenses	\$ 16,271,000	\$ 25,918,578	\$ 25,750,000	\$ (168,578)
Net	\$ 1,628,759	\$ 188,747	\$ 237,000	\$ 48,253
Net with Contingency	\$ 1,628,759	\$ 188,747	\$ 5,237,000	\$ 5,048,253
	*Estimate	*Estimate	*Estimate	
Reserves		\$ 18,000,000	\$ 20,000,000	\$ 2,000,000

