CalMHSA Board of Directors Meeting

Board Packet

Wednesday, April 27, 2022
12:00 p.m. – 1:00 p.m.
AGENDA

1. Call to Order
2. Roll Call and Instructions
3. Instructions for public comment and stakeholder input
   
   The Board welcomes and encourages public participation in its meetings. For agenda items, public comment will be invited at the time those items are addressed. Because the meeting will be held by Zoom Meeting, each interested party is invited to inform CalMHSA staff prior to discussion of the item by sending an email to laura.li@calmhsa.org indicating the item to be addressed. At the end of the meeting, the Committee will also provide the public with an opportunity to speak on issues not on the agenda. All public comments will be limited to 3 minutes per person.

4. Closed Session: Closed Session: (Gov. Code § 54957.7(a)) The CalMHSA Board of Directors will meet in closed session as permitted by Government Code Section 54957(b). Anticipated Litigation: Significant exposure to litigation pursuant to Gov. Code § 54956.9(d)(2) (one case); Initiation of litigation pursuant to Gov. Code § 54956.9(d)(4) (one case)

5. Consent Calendar:
   a. Resolution 22-05 Authorizing Remote Teleconferencing Meetings Pursuant to Assembly Bill 361  Pages 3-4
   b. March 23, 2022 Board of Directors Meeting Minutes  Pages 5-10
   c. Treasurer’s Report as of March 31, 2022  Page 11

   Recommendation: Approval of Consent Calendar.


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

7. President’s Report

8. Executive Director’s Report

9. Public Comments on Non-Agenda Items

Adjournment
In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, contact Laura Li at (279) 234-0700. Requests should be made as early as possible, and at least one full business day prior to the start of the meeting.

Materials relating to an item on this agenda submitted to this Board after distribution of the agenda packet are available for public inspection during normal business hours, upon request to Laura Li at laura.li@calmhsa.org.

This meeting will be recorded. By joining the meeting, you give consent to being recorded.
CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution No. 22-05

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

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

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

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

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

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

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

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

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

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

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

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

_____________________
Luke Bergmann
PRESIDENT

ATTEST:

_____________________
Laura Li, CalMHSA Chief Administrative Officer
BOARD MEMBERS PRESENT

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

Alameda, Alternate, Imo Momoh
Alameda, Member, Karyn Tribble
Alpine, Member, Richard Kuhns
Butte, Alternate, Holli Drobny
Butte, Member, Scott Kennelly
Colusa, Member, Noel O’Neil
Contra Costa, Alternate, Jennifer Bruggeman
Fresno, Member, Susan Holt
Fresno County, Alternate, Ahmad Bahrami
Humboldt, Alternate, Cathy Rigby
Imperial, Alternate, Gabriela Jimenez
Imperial, Member, Leticia Plancarte-Garcia
Kern, Alternate, Robin Taylor
Kern, Member, Stacy Kuwhara
Kings, Alternate, UnChong Parry
Kings, Member, Lisa Lewis
Lake, Member, Todd Metcalf
Los Angeles, Alternate, Yvette Willock
Los Angeles, Member, Jonathan Sherin, M, PhD
Madera, Alternate, Julie Morgan
Marin, Alternate, Galen Main
Mariposa, Member, Baljit Hundal
Mendocino, Alternate, Karen Lovato
Merced, Alternate, Sharon Jones
Modoc, Member, Stacy Sphar
Mono, Alternate, Lauren Plum
Monterey, Alternate, Jon Drake
Monterey, Member, Kathryn Eckert
Nevada, Member, Phebe Bell
Orange, Member, Veronica Kelley
Placer, Alternate, Julia Soto
Riverside, Member, Amy McCann
Sacramento, Alternate, Jane Ann Zakhary
Sacramento, Member, Ryan Quist
San Bernardino, Alternate, Michael Knight
San Diego, Member, Luke Bergmann
San Joaquin, Alternate, Cara Dunn
San Luis Obispo, Member, Anne Robin
Santa Clara, Alternate, Edwin Poon
Santa Cruz, Alternate, Alexander Threlfall
Shasta, Alternate, Paige Greene
Shasta, Member, Donnell Ewe
Siskiyou, Member, Sarah Collard
Solano, Alternate, Emery Cowen
Tehama, Member, Mark Montgomery
Tulare, Alternate, Natalie Bolin
Ventura, Alternate, Loretta L. Denering
Yolo, Alternate, Mila Green

MEMBERS OF THE PUBLIC
No public comment heard

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

OTHERS PRESENT
Randall Keen, Legal Counsel, Manatt, Phelps, & Phillips, LLP
AGENDA

A. Open Session

1. Call to Order

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

2. Roll Call and Instructions

Ms. Li recorded Board Members and Alternates in attendance and confirmed a quorum of the full Board of Directors was established.

3. Instructions for public comment and stakeholder input

Ms. Li reviewed the instructions for public comment and noted that items not on the agenda would be reserved for public comment at the end of the agenda. Public comment is called for after each agenda item. Laura Li instructed individuals to raise their hand via the raise hand feature on the zoom call to indicate their desire to make a public comment.

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

5. Consent Calendar

President, Luke Bergmann acknowledged the Consent Calendar as follows:

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

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

Action: Approval of Consent Calendar

Motion: Anne Robin, San Luis Obispo County
Second: Stacy Kuwahara, Kern County

Public Comments:
None

Vote:
Yes – 35 Votes
6. **Multi-County Health IT and Compliance**

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

**Action:**

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

**Motion:** Anne Robin, San Luis Obispo County

**Second:** Stacy Kuwahara, Kern County

**Public Comment:**

None

**Vote:**

Yes – 31 Votes.
President’s Report

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

Public Comment: None

Executive Director’s Report

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

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

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

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

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

Dr. Miller provided an update on the Inpatient Psychiatric Concurrent Review & Authorization and announced that KEPRO (Keystone Peer Review Organization, Inc) was selected through a competitive RFP process.
Dr. Miller presented information related to the Behavioral Health Quality Improvement Program (BHQIP). It was announced that CalMHSA has drafted a series of policies and procedures.

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

**Public Comments:**
None

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

Ms. Li invited members of the public to make comments on non-agenda items.

**Public comments from the following individual(s):**
None.

**Adjournment:** The meeting was adjourned at 12:38 p.m.

Respectfully submitted,

_____________________________  _________________
President, CalMHSA    DATE
# Treasurer’s Report
As of March 31, 2022

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<tr>
<th></th>
<th>Book Balance</th>
<th>Market Value</th>
<th>Effective Yield</th>
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<tbody>
<tr>
<td>Cash with California Bank &amp; Trust</td>
<td>$67,695,136.68</td>
<td>$67,695,136.68</td>
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<td>Local Agency Investment Fund</td>
<td>$25,944,660.07</td>
<td>$25,965,105.14</td>
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<td>Zions Bank - Cash Account</td>
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<tr>
<td>Zions Bank - Custody Account</td>
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<td>$0.00</td>
<td>0.00%</td>
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<tr>
<td><strong>Total Cash and Investments</strong></td>
<td><strong>$93,639,796.75</strong></td>
<td><strong>$93,660,241.82</strong></td>
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</table>

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

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

I certify that this report reflects all cash and investments and is in conformance with the Authority’s Investment Policy. The investment program herein shown provides sufficient cash flow liquidity to meet the Authority’s expenditures for the next six (6) months.

Respectfully submitted,                     Accepted,

Mary Scheid, Interim Chief Financial Officer  Anne Robin, Treasurer
# California Mental Health Services Authority

## 2022/2023 Proposed Operating Budget

<table>
<thead>
<tr>
<th>Revenues:</th>
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<th>Proposed Budget 2022/2023</th>
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<tr>
<td>Board Approved Budget 2021/2022</td>
<td>Fiscal Year-To-Date 2022</td>
<td>February 2022</td>
<td>2021/2022</td>
<td>2021/2022</td>
<td>2022/2023</td>
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<td>PEI Programs</td>
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<td>20,377,065</td>
<td>20,377,065</td>
<td>37,628,587</td>
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<td>Innovation Projects</td>
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<td>State Hospital Bed Program</td>
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<td>12,386,493</td>
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<td>Suicide Prevention Program</td>
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<td>WET / Loan Forgiveness</td>
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<tr>
<td>Transfers In - AB 1299</td>
<td>3,174,989</td>
<td>491,791</td>
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<td>AB 1299 - Admin Fee</td>
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<td>FEMA</td>
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<td>CMS/Utilization Management Functions</td>
<td>7,000,000</td>
<td>1,540,000</td>
<td>1,540,000</td>
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<td>CRR</td>
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<td>54,014</td>
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<td>Total Revenues</td>
<td>98,701,384</td>
<td>82,118,964</td>
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<td>94,760,288</td>
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<table>
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<tr>
<th>Program Expenses:</th>
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<th>Program Expenses:</th>
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<tbody>
<tr>
<td>Program Contracts</td>
<td>79,971,299</td>
<td>28,661,999</td>
<td>42,992,998</td>
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<td>Program Management</td>
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<td>882,401</td>
<td>1,408,800</td>
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<td>Other Contracts</td>
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<td>697,035</td>
<td>1,045,552</td>
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<td>Transfers Out - AB 1299</td>
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<td>414,715</td>
<td>622,073</td>
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<td>Travel &amp; Meetings</td>
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<td>Other Program Expenses</td>
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<td>Contingencies</td>
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<td>Total Program Expenses</td>
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<td>31,119,687</td>
<td>46,679,531</td>
<td>113,828,883</td>
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<table>
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<tr>
<th>Operational Expenses:</th>
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<th></th>
<th></th>
<th>Operational Expenses:</th>
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<tbody>
<tr>
<td>General &amp; Administrative Staffing</td>
<td>2,647,859</td>
<td>2,266,110</td>
<td>3,399,165</td>
<td>3,654,147</td>
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<td>Legal</td>
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<td>241,278</td>
<td>361,917</td>
<td>435,000</td>
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<tr>
<td>Office and Other Expenses</td>
<td>487,000</td>
<td>483,391</td>
<td>725,087</td>
<td>1,088,000</td>
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<tr>
<td>Other Contracts</td>
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<td>389,593</td>
<td>584,390</td>
<td>5,000,000</td>
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</tr>
<tr>
<td>Insurance</td>
<td>70,000</td>
<td>50,374</td>
<td>75,562</td>
<td>92,000</td>
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</tr>
<tr>
<td>Financial Audit</td>
<td>120,000</td>
<td>255,901</td>
<td>255,901</td>
<td>200,000</td>
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<tr>
<td>Total General &amp; Administrative Expenses</td>
<td>3,846,359</td>
<td>3,654,147</td>
<td>5,428,270</td>
<td>5,000,000</td>
<td></td>
</tr>
</tbody>
</table>

| Total Expenditures | 93,871,650 | 34,773,834 | 52,107,801 | 123,364,253 |

| Net Income / (loss) From Operations | 4,829,733 | 47,345,130 | 30,011,163 | (28,603,966) |

| Net Income / (loss) From Operations | 4,829,733 | 47,345,130 | 30,011,163 | (28,603,966) |

| Prior Year Fund Balance | 59,849,443 | 59,849,443 | 59,849,443 | 89,860,609 |

| Projected Fund Balance as of June 30 | 64,679,176 | 107,194,573 | 89,860,606 | 61,256,040 |

| Less: Restricted Program Balance | 59,211,298 | 93,475,110 | 80,874,545 | (30,135,877) |

| Total Operating Reserves at June 30 | 5,467,878 | 13,719,462 | 8,986,061 | 5,120,164 |

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**Footnotes to Column C Explanation**

1. Multi-County Collaboration & Innovation
   - Includes programs: Statewide PEI, Los Angeles County PEI, Help@Hand, Full Service Partnership, Sacramento Mini Grant, State Hospital Beds, Alternative to State Hospital Beds, Central Valley Suicide Prevention Hotline, North Valley Suicide Prevention Hotline, Fresno Innovation Project, Multi-County Early Psychosis,

2. Health IT
   - Includes programs: Behavioral Health Quality Improvement Program, Patient Centered Care, Comprehensive Quality Strategy,

3. Workforce
   - Includes programs: Peer Certification, Workforce Education and Training (WET),

4. FEMA
   - Includes programs: Peer Certification, Workforce Education and Training (WET),

5. CalAIM
   - Includes programs: Peer Certification, Workforce Education and Training (WET),

6. Other Contracts
   - Includes programs: Peer Certification, Workforce Education and Training (WET),

7. Other Program Expenses
   - Includes programs: Peer Certification, Workforce Education and Training (WET),

8. Operational cost-staffing
   - Includes programs: Peer Certification, Workforce Education and Training (WET),