



CALMHSA FINANCE COMMITTEE MEETING

Wednesday, April 20, 2022
11:00 a.m. - 12:00 p.m.

Registration Zoom Link: [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 by Zoom Meeting, each interested party is invited to inform CaIMHSA 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. Consent Calendar

- a. CalMhSA Finance Committee Minutes from May 17, 2021

Recommendation: Approval of Consent Calendar.

5. Review Draft of Proposed Annual Budget FY 2022-2023

Recommendation: Accept the FY 2022-2023 Draft Annual Budget for recommendation to the Board of Directors for approval.

6. Public Comments on Non-Agenda Items

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 Committee 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 be recorded.



COMMITTEE MEMBERS PRESENT

Ruben Imperial (Treasurer/Finance Committee Chair) – **Stanislaus County**
Tracy Hazelton – **Alameda County**
Greg Polk – **Los Angeles County**
Tony Vartan – **San Joaquin County**
Veronica Kelley – **San Bernardino County**

MEMBERS OF THE PUBLIC

None identified.

CALMHSA STAFF PRESENT

Amie Miller, Executive Director
Laura Li, Chief Administrative Officer
Don Nguyen, Chief Financial Officer
Katie Daley, Senior Administrative Assistant
Monet Bradford, Executive Assistant

OTHERS PRESENT

Randall Keen, Legal Counsel, Manatt, Phelps, & Phillips, LLP
Julie Tugend, Organizational Development Consultant

AGENDA

1. Call to Order

CaIMHSA Chief Administrative Officer, Laura Li, called the Finance Committee meeting to order at 12:00 p.m. on Monday, May 17, 2021.

2. Roll Call and Instructions

Ms. Li tallied Finance Committee members in attendance and found a quorum of the Committee 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 on the phone to email Laura Li at laura.li@calmhsa.org to indicate which item they wish to address.

4. Consent Calendar

CalMHSA Board of Directors Treasurer, Ruben Imperial acknowledged the consent calendar, consisting of the Minutes from the March 3, 2021, Finance Committee Meeting. Mr. Imperial 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, Mr. Imperial called for a vote.

Action: *Approval of consent calendar.*

Motion: *Tony Vartan, San Joaquin County*

Second: *Tracy Hazelton, Alameda County*

No public comment was heard.

VOTE:

Yes – 4 Votes

Tracy Hazelton, Alameda County

Greg Polk, Los Angeles County

Tony Vartan, San Joaquin County

Ruben Imperial, Stanislaus County

No – None

Abstentions – *Veronica Kelley, San Bernardino County*

Motion Passed

5. **Review Draft of Proposed Annual Budget FY 2021-2022**

Don Nguyen, Chief Financial Officer and Executive Director, Amie Miller introduced the proposed Annual Budget for the FY 2021-2022. They both provided information related to new line items and fielded questions from the Committee Members. Ms. Li asked for additional comments from Committee members. Hearing none, she opened the call to comments from the public. Hearing none, Mr. Imperial asked for a motion to approve the Draft Annual Budget for FY 2021-2022. Upon hearing the motion and second, the Treasurer called for a vote.

Action: *Accept the FY 2021-2022 Draft Annual Budget for recommendation to the Board of Directors for approval.*

Motion: Veronica Kelley, San Bernardino County

Second: Tony Vartan, San Joaquin County

No public comment was heard.

VOTE:

Yes – 5 votes

Tracy Hazelton, Alameda County

Greg Polk, Los Angeles County

Veronica Kelley, San Bernardino County

Tony Vartan, San Joaquin County

Ruben Imperial, Stanislaus County

6. Public Comments

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 12:15 p.m.

Respectfully submitted,

Treasurer, CalMHSA

DATE

**California Mental Health Services Authority
2022/2023 Proposed Operating Budget**

	(A)	(B)	(B,)	(C)	Footnotes
	Board Approved Budget 2021/2022	Fiscal Year-To-Date February 2022 2021/2022	Estimated Year End 2021/2022	Proposed Budget 2022/2023	
Revenues:					
PEI Programs	24,056,526	20,377,065	20,377,065	37,626,587	(1)
Innovation Projects	13,243,757	8,812,522	8,812,522	19,794,492	(2)
State Hospital Bed Program	611,090	308,440	308,440	12,386,493	(3)
Suicide Prevention Program	1,012,537	946,425	946,425	13,196,716	(4)
WET / Loan Forgiveness	11,842,502	18,493,762	18,493,762	5,000,000	(5)
Transfers In - AB 1299	3,174,989	491,791	491,791	1,756,000	(6)
AB 1299 - Admin Fee	187,758	144,322	144,322	5,000,000	
FEMA	30,572,224	30,950,623	30,950,623		
CMS/Utilization Management Functions	7,000,000				
EHR	2,000,000	1,540,000	1,540,000		
Other Revenues	5,000,000	54,014	54,014		
Contingencies					
Total Revenues	98,701,384	82,118,964	82,118,964	94,760,288	
Program Expenses:					
Program Contracts	79,971,299	28,661,999	42,992,998	49,324,006	
Program Management	1,575,751	588,268	882,401	1,408,800	
Other Contracts	138,253	697,035	1,045,552	5,000,000	(7)
Legal	15,000	68,335	102,503	75,000	
Transfers Out - AB 1299	3,174,989	414,715	622,073	75,000	
Travel & Meetings	100,000	14,877	22,315	52,946,078	(8)
Other Program Expenses	50,000	674,459	1,011,689	5,000,000	
Contingencies	5,000,000	-	-		
Total Program Expenses	90,025,291	31,119,687	46,679,531	113,828,883	
Operational Expenses:					
General & Administrative					
Staffing	2,647,859	2,266,110	3,399,165	7,003,370	(9)
Legal	350,000	241,278	361,917	435,000	
Office and Other Expenses	487,000	483,391	725,087	1,068,000	
Travel & Meetings	50,000	17,500	26,249	32,000	
Other Contracts	121,500	389,593	584,390	705,000	
Insurance	70,000	50,374	75,562	92,000	
Other Operating Expenses	120,000	205,901	255,901	200,000	
Financial Audit					
Total General & Administrative Expenses	3,846,359	3,654,147	5,428,270	9,535,370	
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)	
Investment Income	-	-	-	-	
	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	89,860,606	
Projected Fund Balance as of June 30	64,679,176	107,194,573	89,860,606	61,256,640	
Less: Restricted Program Balance	(58,211,259)	(96,475,115)	(80,874,545)	(55,130,976)	
Total Operating Reserves at June 30	6,467,918	10,719,457	8,986,061	6,125,664	

#	Footnotes to Column C	Explanation
	Multi-County Collaboration & Innovation	Included 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
(1)	Health IT	Electronic Health Record system and services to Counties to handle and store patient treatment data
(2)	ASO/Quality Improvement	Included programs: Behavioral Health Quality Improvement Program, Concurrent Review, Comprehensive Quality Strategy
(3)	Workforce	Included programs: Peer Certification, Workforce Education and Training (WET)
(4)	FEMA	There is one Fires project for FEMA and it is anticipated additional Fire projects will be started as fire season progresses.
(5)	CalAIM	Contract with California Department of Health Care Services (DHCS) to develop screening tool, develop documentation and implementation templates, develop training, provide analysis in collection of cost surveys, provide support for Current Procedural Terminology (CPT) coding, provide technical assistance to Counties
(6)	Other Contracts	This includes contracts with providers providing services to the FEMA programs
(7)	Other Program Expenses	Costs include final year of Sacramento Mini Grant payments, Peer Certification, WET loan and scholarship disbursements (50% for all participating Counties, 100% for Los Angeles County)
(8)	Operational cost- staffing	FY2023 labor costs increased for 50 staff team
(9)		