



CalMHSAs Finance Committee

TELECONFERENCE MINUTES FROM SEPTEMBER 26, 2016

Finance Committee Members

Present

- Bill Walker, CalMHSAs Treasurer, Kern County
- Steve Steinberg, Riverside County
- Dennis P. Koch, Madera County
- Michael Lucid, Sonoma County

Absent

- Dr. William Arroyo, Los Angeles County
- Terence M. Rooney, Colusa County

CalMHSAs Staff

- Wayne Clark, Executive Director
- John Chaquica, Chief Operating Officer
- Kim Santin, Finance Director
- Ann Collentine, Program Director
- Laura Li, JPA Administrative Manager
- Theresa Ly, Program Manager

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 4:05 p.m. on September 26, 2016 by Finance Committee Chair Bill Walker, Kern County.

2. **Roll Call and Public Comment Instructions**

JPA Administrative Manager, Laura Li, CalMHSA, called roll and a quorum was established. All participants were asked to introduce themselves. Treasurer, Bill Walker, Kern County, proceeded to review the public comment instructions, noting that items not on the agenda would be reserved for public comment at the end of the meeting.

3. **Consent Calendar**

Treasurer, Bill Walker asked the committee for any changes to the following items:

Routine Matters:

- Minutes from the August 1, 2016 Finance Committee Teleconference

Reports/Correspondence:

- Program Payments

None were proposed.

Action: Approval of the consent calendar.

Motion: Michael Lucid, Sonoma County

Seconded: Dennis Koch, Madera County

Public comment was heard from the following individual(s):

None

4. **Cash Flow Management as of August 31, 2016**

Treasurer, Bill Walker provided a brief overview of the current cash balance and projected cash flow. Cash Balance at the end of August is \$11.2 million. Finance Director, Kim Santin provided an overview of projected cash flow and indicated revisions are not included in the projections.

Action: For information and discussion.

Public comment was heard from the following individual(s):

None

5. **CalMHSA Financial Statement for Quarter Ending June 30, 2016**

Finance Director, Kim Santin, CalMHSA, provided a brief update, indicating the Financial Statements are presented to the Finance Committee late. Ms. Santin referred to page 14 of the packet for a summary of receivables and accounts payable. Ms. Santin referred to page 15

reflecting total revised net assets. Additionally, Ms. Santin indicated CalMHSA has \$3.2 million in obligated funds.

Action: Approval of the CalMHSA Financial Statements for the Quarters ending June 30, 2016 for presentation at the next scheduled Board of Directors Meeting.

Motion: Steve Steinberg, Riverside County
Seconded: Michael Lucid, Sonoma County

Public comment was heard from the following individual(s):

None

6. **CalMHSA Annual Revenue and Expenditure Report – June 30, 2017 – Proposed Revision**

Executive Director, Wayne Clark, provided an overview of the revised budget highlighting important increases and decreases in the new revised budget. County contributions, Program Management and oversight staffing were greatly decreased. A discussion ensued in order to clarify the Public/Private Partnership Development project with Lester Consulting Group. Members agreed in that a steady funding steam was needed versus growing CalMHSA at this time. Additionally, Mr. Walker proposed looking at the feasibility of counties taking funds off the top locally. This idea would require further assessments and development and could be further discussed at a later date.

Action: Finance Committee recommends to discuss and/or recommend to the Board of Directors, a revised June 30, 2017 budget.

Motion: Terence Rooney, Colusa County
Second: Steve Steinberg, Riverside County

Public comment was heard from the following individual(s):

None

7. **CalMHSA Executive Director Finance Report**

Executive Director, Wayne Clark, gave an overview of the following items.

- Strategic Development of 2016/2017 Revenue: Continually seeking funding.
- Drug Medi-Cal – Status: Given financial concerns, conversations of ending the project will start to take place.
- Financial Modernization Pilot Program – Status: A meeting will be held September 28, 2016.
- Private Sector Feasibility Study: To be discussed at the October Board Meeting.

Action: None, information only.

Public comment was heard from the following individual(s):

None

8. **General Public Comment**

This time is reserved for members of the public to address the Committee relative to matters of CalMHSA not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments will be limited to three minutes per person and twenty minutes in total. The Committee may also limit public comment time regarding agenda items, if necessary, due to a lengthy agenda.

Public comment was heard from the following individual(s):

None

9. **Closing Comments**

Treasurer, Bill Walker asked for any closing comments.

10. **Adjournment**

With no further comments, the meeting was adjourned at 5:01 p.m.