



CalMHSA Finance Committee

TELECONFERENCE MINUTES FROM SEPTEMBER 14, 2015

Finance Committee Members

Present

- Dawan Utecht, CalMHSA Treasurer, Fresno County
- Dennis P. Koch, Madera County
- Dr. William Arroyo, Los Angeles County
- Michael Lucid, Sonoma County
- Jerry Wengerd, Riverside County

Absent

- Maureen Bauman, CalMHSA President (Ex-Officio)
- Terence M. Rooney, Colusa County

CalMHSA Staff

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

Consultants/Presenters

- John T. Liddle, Morgan Stanley Smith Barney
- Doug Alliston, Legal Counsel

Public

- Sharon Mendonca, Merced County
- Matthew Higgins, San Bernardino County

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:01 p.m. on September 14, 2015 by JPA Administrative Manager Laura Li, CalMHSA.

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. Ms. Li then reviewed 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 Dawan Utecht, Fresno County, asked for any changes to the July 27, 2015 minutes. There were none.

Action: Approval of the consent calendar.

Motion: Dr. William Arroyo, Los Angeles County

Seconded: Michael Lucid, Sonoma County

Motion passed.

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

None

4. **Proposed Revision – CalMHSA Investment Policy**

Chief Operating Officer John Chaquica, CalMHSA, reviewed the background and purpose of CalMHSA's state-mandated investment policy, and introduced the proposed revision. John Liddle, Morgan Stanley, proceeded to give an overview of the revision in question, which concerned the addition of an investment restriction that would prevent CalMHSA from investing in companies whose revenue comes from the manufacture and sale of sugar-based beverages. The Committee went on to discuss this proposal, with general consensus that it would set a difficult precedent for future investment protocol.

Action: Denial of recommendation for the proposed revision.

Motion: Jerry Wengerd, Riverside County

Seconded: Dr. William Arroyo, Los Angeles County

Motion passed.

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

None

5. **CalMHSA Cash-Flow Management**

Treasurer Dawan Utecht, Fresno County, referred to the documents provided in the agenda packet, as well as the additional document provided via email, for an overview of CalMHSA's current cash balance and projected cash-flow for the remainder of the fiscal year. Executive Director Wayne Clark, CalMHSA, affirmed that CalMHSA is currently dependent on county contributions for its funding, and spoke to the financial challenges of the near future.

Action: None, information only.

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

None

6. **CalMHSA Invoice and County Payment Policy**

Treasurer Dawan Utecht, Fresno County, discussed the increasing importance of a structured system for receipt of funding, in order to ensure securing owed funds once counties have committed. Executive Director Wayne Clark, CalMHSA, gave an overview of potential strategies for invoicing and collection of payments, with a focus on understanding the systemic causes of non-payment.

Action: Invoice and County Payment Policy endorsed by the Committee.

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

None

7. **CalMHSA Executive Director Finance Report**

Executive Director Wayne Clark, CalMHSA, reported on the status of the SAMHSA Suicide Prevention Grant, discussions with the Steinberg Institute regarding strategic development of the Student Mental Health initiative, and a continued pursuit of private sector funding. The Executive Director also spoke on the Annual Adjustment template project.

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 Dawan Utecht, Fresno County, asked for any closing comments.

10. **Adjournment**

With no further comments, the meeting was adjourned at 3:40 p.m.

DRAFT