



CalMHSAs Finance Committee

TELECONFERENCE MINUTES FROM MARCH 28, 2016

Finance Committee Members

Present

- Dawan Utecht, CalMHSAs Treasurer, Fresno County
- Dennis P. Koch, Madera County
- Dr. William Arroyo, Los Angeles County
- Maureen Bauman, CalMHSAs President (Ex-Officio)
- Michael Lucid, Sonoma County

Absent

- Terence M. Rooney, Colusa County

CalMHSAs Staff

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

Public

- Kathy Herdman, Lake County
- Elaine Allred, Lake County
- Steve Steinberg, Riverside County

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:02 p.m. on March 28, 2016 by Finance Committee Chair Dawan Utecht, Fresno 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, Dawan Utecht, Fresno 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 Utecht asked for any changes to the following items:

Routine Matters:

- Minutes from the October 26, 2015 Finance Committee Teleconference
- Minutes from the January 11, 2016 Finance Committee Teleconference

Reports/Correspondence:

- CalMHSA Revenue and Expenditure Report for Fiscal Year Ended June 30, 2015 – Report to California Department of Health Care Services (CDHCS)
- Financial Audit for the year ended June 30, 2015

None were proposed.

Action: Approval of the consent calendar.

Motion: Michael Lucid, Sonoma County

Seconded: Dennis P. Koch, Madera County

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

None

4. **Cash Flow Management as of February 2016**

Finance Director, Kim Santin, CalMHSA, gave an overview of the Cash Flow Management as of February, indicating that current contracts were correctly budgeted for Phase II. Carry-over funds will not be awarded next year.

Action: For information and discussion.

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

None

5. **CalMHSA Fiscal Year 2016/2017 Budget Projection and Timeline**

Finance Director Kim Santin, CalMHSA, provided an overview of the three funding scenarios and opened the subject for discussion amongst the committee; this led the committee to request a fourth alternative scenario be devised. The projected fourth scenario would entail reducing infrastructure to the absolute minimum while still being able to maintain all programs.

Action: None, information only.

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

None

6. **CalMHSA Financial Statement for Quarter Ending December 31, 2015**

Finance Director Kim Santin, CalMHSA, gave an overview of the Financial Statement for the quarter. Due to the pervious agenda item, a breakdown of actual costs for program staffing was provided.

Action: Approval of the CalMHSA Financial Statement for the Quarter ending December 31, 2015 for presentation at the next scheduled Board of Directors meeting.

Motioned: William Arroyo, Los Angeles County

Seconded: Dennis P. Koch, Madera County

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

None

7. **State Hospital Beds Program Update**

JPA Administrative Manager Laura Li, CalMHSA, reviewed the current status of the State Hospital Beds program. The two-year DSH MOU is in the process of execution, with only a handful of counties remaining to sign. CalMHSA and Correct Care are exploring new sites to visit in various counties in the Southern and Northern regions. Ms. Li provided a cost-savings estimate for the program to date, affirming that participant counties have saved an estimated total of \$20M.

Dr. Arroyo requested the fiscal impact on staff report clarify none for CalMHSA, but significant savings for counties

Action: None, information only.

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

None

8. **CalMHSA Financial Audit Engagement**

Finance Director Kim Santin, CalMHSA, introduced the engagement letter and called for discussion as to whether to continue with James Marta and Company or to send out an RFP seeking another auditor. The committee decided to continue with James Marta and Company for another year, an engagement letter will be presented to Board of Directors in June.

Action: Discussion and consideration to continue audit contract with James Marta & Company.

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

None

9. **CalMHSA Executive Director Finance Report**

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

- Strategic Development of 2016/2017 Revenue: Formal Letter to MHSOAC in regards to the 1% distribution letter.
- Drug Medi-Cal – Status: Contract in place with CiBHS for work on this project.
- Financial Modernization Pilot Program – Status: A presentation was provided at the April 13, 2016 Governing Board.
- Private Sector Feasibility Study: CalMHSA is working with Lester Consulting to get Private Sector funding for 5 years at \$15 million a year.

Action: None, information only.

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

None

10. **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

11. **Closing Comments**

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

12. **Adjournment**

With no further comments, the meeting was adjourned at 4:13 p.m.