



## CalMHSA Finance Committee

### TELECONFERENCE MINUTES FROM MAY 9, 2016

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#### Finance Committee Members

##### Present

- Dawan Utecht, CalMHSA Treasurer, Fresno County
- Dennis P. Koch, Madera County
- Dr. William Arroyo, Los Angeles County

##### Absent

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

##### Public

- Bill Walker, Kern County
- Diane Lampe, CCESSA
- Melen Vue, NAMICA
- Mary Alice, Mendocino County

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:02 p.m. on May 9, 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 March 28, 2016 Finance Committee Teleconference

Reports/Correspondence:

- Treasurers Report as of March 31, 2016

None were proposed.

**Action: Approval of the consent calendar.**

**Motion: William Arroyo, Los Angeles County**

**Seconded: Dennis P. Koch, Madera County**

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

*None*

4. **Cash Flow Management as of April 30, 2016**

Finance Director, Kim Santin, CalMHSA, gave an overview of the Cash Flow Management as of April, indicating cash flow is \$9.1 million for all programs. Expected \$6.5 million by June for Phase II FY 16-17 programs.

**Action: For information and discussion.**

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

*None*

5. **CalMHSA Financial Statement for Quarter Ending March 31, 2016**

Finance Director Kim Santin, CalMHSA, gave an overview of the Financial Statement for the quarter which was distributed under separate cover. Balance sheet details \$10.2 million dollars at the end of the quarter. Executive Director Wayne Clark, CalMHSA, mentioned funds are already projected to be spent, therefore CalMHSA does not have that much money for new programs.

**Action: Approval of the CalMHSA Financial Statement for the Quarter ending March 31, 2016 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*

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

Finance Committee Chair Dawan Utecht, Fresno County, gave an overview of the proposed budget which was prepared with the direction of the March 28, 2016 Finance Committee meeting. Projected reserves for June 30, 2017 are \$1.6 million. Executive Director Wayne Clark, CalMHSA, is working to find other funding options such as MHSAs funds and private sector funding.

**Action: None, information only.**

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

*None*

7. **Finance Committee Elections**

JPA Administrative Manager Laura Li, CalMHSA, provided an overview of the proposed Finance Committee Elections indicating President Bauman had formally appointed Steve Steinberg, Riverside County, to the southern region vacancy. Steve Steinberg officially accepted and his term commences July 1, 2016.

Dennis Koch, Madera County, asked if the three identified regions were to be staggered amongst themselves as he understands it differently from the way it is presented. Laura Li indicated she would review the Bylaws and confirm with legal counsel, with a report back to the committee on outcomes.

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

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

*None*

8. **Finance Committee Teleconference Meeting Calendar for Fiscal Year 2016-2017**

Finance Director Kim Santin, CalMHSA, provided an overview of the proposed calendar.

**Action: Approval of the Proposed Finance Committee Teleconference Calendar for Fiscal Year 2016-2017**

**Motioned: William Arroyo, Los Angeles County**

**Seconded: Dennis P. Koch, Madera County**

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: Looking for funding through bonds.
- Drug Medi-Cal – Status: Meetings are held every other week
- Financial Modernization Pilot Program – Status: Counties require more information
- Private Sector Feasibility Study: Lots of no's for funding and a few yes's

**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 3:38 p.m.