



## CalMHSA Finance Committee

### TELECONFERENCE MINUTES FROM AUGUST 1, 2016

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#### Finance Committee Members

##### Present

- Bill Walker, CalMHSA Treasurer, Kern County
- Dr. William Arroyo, Los Angeles County
- Terence M. Rooney, Colusa County
- Steve Steinberg, Riverside County

##### Absent

- Dennis P. Koch, Madera County
- 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
- Armando Bastida, Executive Assistant

##### Public

- Diane Lampe, CCESSA
- Melen Vue, NAMICA
- Becky Stein, Active Minds
- Mariana Baserga, RSE
- Colleen Ammerman, FCCC
- Elaine Allred, Lake County
- Jana Sczersputowski, Your Social Marketer

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:34 p.m. on August 1, 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 for any changes to the following items:

Routine Matters:

- Minutes from the May 9, 2016 Finance Committee Teleconference

Reports/Correspondence:

- Treasurers Report as of June 30, 2016
- Letter of Acknowledgement Matrix

None were proposed.

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

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

**Seconded: Steve Steinberg, Riverside County**

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

*None*

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

Finance Director, Kim Santin, CalMHSA, gave an overview of the Cash Flow Management as of June, indicating cash flow is \$9.6 million for all programs. \$2.8 million was received in July with a substantial amount for the Phase II sustainability program.

**Action: For information and discussion.**

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

*None*

5. **Update on Application for a Business Line of Credit for CalMHSA with California Bank and Trust**

Finance Director, Kim Santin, CalMHSA, provided a brief update, indicating the application has been submitted and awaiting a response from the bank. In order for the Board to approve the Business line of Credit, a 2/3 vote of the entire Board is required.

**Action: None, discussion only.**

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

*None*

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

Finance Committee Chair, Bill Walker, Kern County, provided an overview of five revenue streams, of which two are in place (LOA and current contracts) and three are potential projects. Dr. Arroyo, Los Angeles County, indicated that the Los Angeles PEI Program, is contingent on the solicitation process and CalMHSA succeeding in securing the contract.

Given the afore mentioned reduced county funding, in collaboration with the Sustainability Taskforce and Finance Committee, staff is prepared to implement reductions to current PEI contracts. Reductions were made strategically vs across the board, however if reductions were to leave a contractor unstable then the contract would be terminated. Program 1 was the highest priority, however a conservative approach was taken.

Recommendations were presented to the board for contract reductions and/or termination.

**Action: Finance Committee recommends to the Board of Directors, PEI Statewide Projects contract reductions of \$1.2M, effective October 1, 2016. Specific recommendations for contract reductions and/or contract terminations totaling \$1.2M shall be presented for Board consideration at the August Board Meeting.**

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

*None*

7. **CalMHSA Executive Director Finance Report**

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

- Strategic Development of 2016/2017 Revenue: Very active in various projects which could assist with funding. Pursuit of various funding projects is ongoing.
- Drug Medi-Cal – Status: A proposal has been submitted to continue work on the DMC-ODS project.
- Financial Modernization Pilot Program – Status: Harbage Consulting has presented their Phase 1a at CBHDA meeting which overviewed the numbers of how Mental Health is financed in California.
- Private Sector Feasibility Study: Lester Consulting Group will provide an presentation on the findings of the Feasibility study at the Board Meeting on August 11, 2016.

**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, Kern County, asked for any closing comments.

10. **Adjournment**

With no further comments, the meeting was adjourned at 4:12 p.m.