



CalMHSA Finance Committee

TELECONFERENCE MINUTES FROM NOVEMBER 14, 2016

Finance Committee Members

Present

- Bill Walker, CalMHSA Treasurer, Kern County
- Dennis P. Koch, Madera County
- Michael Lucid, Sonoma County
- Dr. William Arroyo, Los Angeles County
- Terence M. Rooney, Colusa County

Absent

- Steve Steinberg, Riverside 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
- Theresa Ly, Program Manager
- Doug Alliston, CalMHSA Legal Counsel, Murphy Campbell Alliston & Quinn
- Armando Bastida, Executive Assistant

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:02 p.m. on November 11, 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 September 26, 2016 Finance Committee Teleconference

Reports/Correspondence:

- Program Payments
- Treasurer's Report as of September 2016

None were proposed.

Action: Approval of the consent calendar.

Motion: Michael Lucid, Sonoma County

Seconded: William Arroyo, Los Angeles County

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

None

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

Treasurer, Bill Walker provided a brief overview of the current cash balance and projected cash flow. Cash Balance at the end of October is \$10.6 million. Finance Director, Kim Santin provided an overview of projected cash flow and indicated revisions are included in the projections. Additionally, Ms. Santin confirmed invoices for fund development (LCG) had been distributed via certified mail to all county Behavioral Health Directors, on November 4, 2016, however no payments have been received as of yet.

Action: For information and discussion.

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

None

5. **New Three Year Financial Sustainability Plan for the Statewide PEI Project**

Treasurer, Bill Walker provided an overview of the three year financial sustainability plan for statewide PEI projects and noted the importance of emphasizing counties could use non MHSA funds for this contribution. He reiterated the recommendation for local funding from counties being 4%.

Both Mr. Walker and Dr. Wayne Clark, noted that in recent conversations with other county members, given the challenges of the invoicing process, some members would prefer to have 1% of MHSA funds taken off the top in order to reduce the burden on counties. They emphasized that the 1% solution would appeal more to new directors who have not dealt with Board of Supervisors, would promote fairness since each county would be contributing the same percentage and would allow counties to have equal buy in to all the projects.

After extensive discussion the committee members agreed to recommend the three year financial sustainability plan for statewide PEI projects and directed staff to explore funding from the 1% off the top MHSA funds

Action: Recommend the three year financial sustainability plan for funding at the minimum 4% of local funding from the counties for statewide PEI projects to the Board of Directors and direct staff to explore funding Statewide PEI Projects from the 1% distribution formula off the top of MHSA funds.

Motion: Michael Lucid, Sonoma County

Seconded: Terence M. Rooney, Colusa County

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

None

6. **Complexities Related to Non-paying Counties**

Treasurer, Bill Walker provided an overview of the complexities related to non-paying counties. The discussion centered on fairness of all counties contributing 4% versus the reality that counties are not contributing and still reaping the rewards. Given the many factors for consideration, topic will be presented to the Board of Directors.

Action: Discuss and provide direction to staff for Board discussion at December 15, 2016 Board of Directors Meeting.

Motion: Dennis P. Koch, Madera County

Second: William Arroyo, Los Angeles County

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

None

7. **CalMHSA Executive Director Finance Report**

Executive Director, Wayne Clark, informed the group that the Lester Consulting Group contract has been executed and will begin in December.

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 4:07 p.m.