



CalMHSA Finance Committee

TELECONFERENCE MINUTES FROM DECEMBER 5, 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
- Michael Manduca, James Marta & Company CPAs

Public

- Alica Hendricks, Monterey County

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:04 p.m. on December 5, 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 November 14, 2016 Finance Committee Teleconference
- Program Payments

The Finance Committee changed the action for item 5 on page 6 of the November 14, 2016 minutes in order to clarify the action.

Action: Approval of the consent calendar.

Motion: William Arroyo, Los Angeles County

Seconded: Michael Lucid, Sonoma County

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

None

4. **Review of Draft Financial Audit**

Treasurer, Bill Walker provided a thorough review of the programs and financial highlights for Fiscal Year ending June 30, 2016, and indicated a summary of the private funding project can be found on page 21 and 22. Kim Santin, Finance Director provided overview of Subsequent Events, which could be found on page 33. Ms. Santin noted as it relates to the DHCS audit, DHCS has made a demand of CalMHSA, which is being disputed and taken into mediation.

Action: Finance Committee to discuss and/or recommend to the Board of Directors filing of the draft Financial Audit.

Motion: Dennis P. Koch, Madera County

Seconded: William Arroyo, Los Angeles County

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

None

5. **CalMHSA Financial Statement for Quarter Ending September 30, 2016**

Item was not discussed.

Action: Approval of the CalMHSA Financial Statement for the quarter ending September 30, 2016 for presentation at the next scheduled Board of Directors meeting.

Motion: None

Seconded: None

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

None

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

Treasurer, Bill Walker provided a review of the complexities related to non-paying counties. Mr. Walker presented the two recommendations to the committee and opened for discussion. As discussion ensued, there was a request to staff to revise the first two sentences of the first recommendation for clarity. There were concerns with the second recommendation and its viability. Due to the previously mentioned revisions, the committee directed staff to amend the previous meeting minutes to reflect clarifying language discussed at this meeting. Additionally, all members agree in principle to concepts proposed, however determined it best to table the item until such time it had been fully vetted by the Finance and Executive Committee, followed by presenting at the February 2017 Board meeting.

Action: Tabled and to be presented to the Board at the February 2017 Board meeting.

Motion: None

Second: None

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

None

7. **CalMHSA Executive Director Finance Report**

Executive Director, Wayne Clark, spoke with individual County Directors during the CSAC Annual conference regarding their support for the 1% distribution formula. Dr. Clark found that many did support, therefore will further discuss with CBHDA in hopes of a collaborative effort to seek support from CSAC. The Committee felt it was important to inform members that CalMHSA was not giving up on seeking 1%.

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 3:42 p.m.