



CalMHSAs Finance Committee

**TELECONFERENCE MINUTES FROM JANUARY 23, 2017**

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**Finance Committee Members**

**Present**

- Bill Walker, CalMHSAs Treasurer, Kern County
- Dr. William Arroyo, Los Angeles County
- Steve Steinberg, Riverside County

**Absent**

- Steve Steinberg, Riverside County
- Dennis P. Koch, Madera County
- Michael Lucid, Sonoma County

**CalMHSAs Staff**

- John Chaquica, Chief Operating Officer
- Kim Santin, Finance Director
- Ann Collentine, Program Director
- Laura Li, JPA Administrative Manager
- Theresa Ly, Program Manager
- Armando Bastida, Executive Assistant

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:05 p.m. on January 23, 2017 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 not 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 December 5, 2016 Finance Committee Teleconference

Reports/Correspondence

- CalMHSA Revenue and Expenditure Report for Fiscal Year Ended June 30, 2016 – Report to California Department of Health Care Services (CDHCS)
- Treasurer’s Report as of December 2016

Kim Santin, Finance Director, gave an overview of the CalMHSA revenue and expenditure report to California Department of Health Care Services which will be distributed to Board members.

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

**No action taken due to the lack of a quorum.**

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

*None*

4. **Cash Flow Management**

Treasurer, Bill Walker went over the staff report and the cash balance spreadsheet on page 16. The committee requested clarification on projected cash flow and Phase I obligations. Kim Santin, Finance Director, detailed the projected cash balance of \$3.4M as of June, which does not offset the \$5M minimum required to fund CalMHSA. Ms. Santin also noted that the Phase I, University of California contract has yet to be closed out as staff is waiting on submittal of supplemental documents supporting a \$297k invoice. Those funds are obligated and expected to be paid out within the next month or so.

**Action: For information and discussion.**

**No action taken due to the lack of a quorum.**

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

*None*

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

Treasurer, Bill Walker, did an overview of the financial statements and referred to pages 19-22 of the packet.

Staff provided clarity of actual balances and state hospital program funding. As a matter of background, staff provided the committee with an overview of the program, methodology used to develop the fees structure for county participation and actual fund balance to date.

**Action: Approval of the CalMHSA Financial Statement for the quarter ending December 31, 2016 for presentation at the next scheduled Board of Directors meeting.**

**No action taken due to the lack of a quorum.**

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, to include two recommendations as potential solutions. As discussion ensued, committee members expressed the concern for recommendation one (1) with putting counties in a position status of good standing or not. The alternative to recommendation one (1), led to confusion and asked it be removed. The members brainstormed on potential solutions and proceed to request that staff clarify the programs which are opt-in/out in an effort to determine who is considered non-paying in addition to outlining all CalMHSA programs and discern which one provide direct vs indirect benefit to the members.

Given the extensive discussion, the committee determined they were not prepared to move this item forward, therefore agreed to schedule a committee meeting in February to continue discussions.

**Action: Discuss and approve the proposed solutions for addressing the issue of member counties benefitting from certain CalMHSA managed programs, of which they do not financially contribute.**

**No action taken due to the lack of a quorum.**

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

*None*

7. **CalMHSA Executive Director Finance Report**

This item was not discussed.

**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 4:18 p.m.