



CalMHSAs Finance Committee

TELECONFERENCE MINUTES FROM FEBRUARY 27, 2017

Finance Committee Members

Present

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

Absent

- Steve Steinberg, Riverside County
- Michael Lucid, Sonoma County

CalMHSAs 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
- Armando Bastida, Executive Assistant

Public

- Becky Fein, Active Minds
- Karen, Humboldt County
- Michael, Humboldt County
- Deana

- Mary Alice Willeford, Mendocino County

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:04 p.m. on February 27, 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 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 January 23, 2017 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)

Bill Walker noted an attendance error on the minutes from January 23, 2017.

Action: Approval of the consent calendar, with correction to the meeting minutes of January 23, 2017.

Motion: Madera County – Dennis P. Koch

Second: Los Angeles County – William Arroyo

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

None

4. **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. Program Director, Ann Collentine provided a supplemental document which reflected a proposed funding and participation structure. As discussion ensued, committee members expressed the concern for verbiage depicting member fees. As members brainstormed on the proposed structure, they requested staff revise the funding and participation structure to further clarify fees and how applied. Staff was also asked to discern which current programs/projects 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 continue discussion at the March 27, 2017 meeting date after revisions to the fund and participation document.

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 table for further discussion at a future meeting.

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

None

5. **George Hills Company Contract**

John Chaquica, Chief Operating Officer, gave an overview of the staff report providing history of the George Hills Company contract and noting to seek a sole source contract.

Action: None, information only.

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

None

6. **CalMHSA Executive Director Finance Report**

This item was not discussed.

Action: None, information only.

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

None

7. **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

8. **Closing Comments**

Treasurer, Bill Walker asked for any closing comments.

9. **Adjournment**

With no further comments, the meeting was adjourned at 3:58 p.m.