



CalMHSAs Finance Committee

TELECONFERENCE MINUTES FROM MARCH 27, 2017

Finance Committee Members

Present

- Bill Walker, CalMHSAs Treasurer, Kern County
- Terence M. Rooney, Colusa County
- Dennis P. Koch, Madera County
- Steve Steinberg, Riverside County
- Michael Lucid, Sonoma County

Absent

- Dr. William Arroyo, Los Angeles 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

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:03 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 February 27, 2017 Finance Committee Teleconference

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

Motion: Colusa County – Terence M. Rooney

Second: Sonoma County – Michael Lucid

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

None

4. **Cash Flow Management**

Treasurer, Bill Walker provided an overview of the current cash balance as of February 28, 2017. The cash flow at the end of the fiscal year is estimated to be \$4M.

Action: For information and discussion.

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

None

5. **George Hills Company Contract**

Wayne Clark, Executive Director, gave an overview of the staff report providing justification for the sole source contract with George Hills Company, for three years. Given the rationale for sole source the committee supported the recommendation for a three contract to be presented at the next Board meeting for approval.

Action: None, information only.

Motion: Colusa County – Terence M. Rooney

Second: Riverside County – Steve Steinberg

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 staff report and opened it up to members for input and comment. The clarity of the staff report and attachments satisfied the committee. The Committee agreed to take the item to the Board of Directors meeting in April, for consideration and approval.

Action: The Finance Committee approved to send the solutions for addressing the issue of member counties benefitting from programs, for which they do not financially contribute to the next Board of Directors meeting.

Motion: Colusa County – Terence M. Rooney

Second: Madera County – Dennis Koch

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

None

7. **CalMHSA Financial Audit Engagement**

Kim Santin, Finance Director, provided a brief explanation of reasons to continue with James Marta and Company. This item will be presented to the Board of Directors.

Action: None, information only.

Motion: Sonoma County – Michael Lucid





Second: Colusa County – Terence M. Rooney

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

None

8. **CalMHSA Executive Director Finance Report**

Wayne Clark, Executive Director, provided a state of the authority on the following topics:

-  Santa Clara plans to fund CalMHSA for FY 16-17
-  Three year plan with Los Angeles, expect funds in FY 17-18
-  Conversations with NIMH Director on potential funding
-  New case statement has been developed and we will be distributed to CEO's

Action: None, information only.

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

None

9. **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

10. **Closing Comments**

Treasurer, Bill Walker asked for any closing comments.

11. **Adjournment**

With no further comments, the meeting was adjourned at 3:49 p.m.