

**California Mental Health Services Authority**  
**FINANCE COMMITTEE TELECONFERENCE**  
**AGENDA**

September 24, 2018  
3:00 p.m. – 4:00 p.m.  
Dial-in Number: 916-233-1968  
Access Code: 3043



**CalMHSa**

3043 Gold Canal Drive, Suite 200  
Rancho Cordova, CA 95670

**Los Angeles County**

Department of Mental Health  
550 S. Vermont Avenue, 10<sup>th</sup> Floor  
Los Angeles, CA 90020

**Madera County**

Behavioral Health Services  
209 E. 7<sup>th</sup> Street  
Madera, CA 93637

**Kern County**

Behavioral Health & Recovery Services  
2001 28<sup>th</sup> Street  
Bakersfield, CA 93301

**San Bernardino County**

Behavioral Health & Recovery Services  
303 E. Vanderbilt Way  
San Bernardino, CA 92415

*In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Laura Li at (916) 859-4818 (telephone) or (916) 859-4805 (facsimile). Requests must be made as early as possible, and at least one full business day before the start of the meeting.*

*Materials relating to an item on this agenda submitted to this Board after distribution of the agenda packet are available for public inspection at 3043 Gold Canal Drive, Suite 200, Rancho Cordova, CA, 95670, during normal business hours.*

**FINANCE COMMITTEE MEETING**

**1. CALL TO ORDER**

**2. ROLL CALL AND PUBLIC COMMENT INSTRUCTION**

The Committee welcomes and encourages public participation in its meetings. This time is reserved for members of the public (including stakeholders) to address the Committee concerning matters on the agenda. Items not on the agenda are reserved for the end of the meeting. Comments will be limited to three minutes per person and 20 minutes total.

For agenda items, public comment will be invited at the time those items are addressed. Each interested party is to complete the Public Comment Card and provide it to CalMHSA staff prior to start of item. When it appears there are several members of the public wishing to address the Committee on a specific item, at the outset of the item, the Committee President may announce the maximum amount of time that will be allowed for presentation of testimony on that item. Comment cards will be retained as a matter of public record.

**3. CONSENT CALENDAR.....3**

A. Routine Matters

- a. Minutes from March 19, 2018 Finance Committee Teleconference

B. Reports / Correspondence

- a. Cash Balance as of August 31, 2018
- b. CalMHSA 18/19 County Contributions

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

**4. EXECUTIVE DIRECTOR FINANCE REPORT.....10**

A. AB 1299

B. Other Financial Matters

***Recommendation: None, information only.***

**5. 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.

**6. CLOSING COMMENTS**

**7. ADJOURNMENT**

### **Agenda Item 3**

#### **SUBJECT: CONSENT CALENDAR**

---

#### **ACTION FOR CONSIDERATION:**

Approval of the Consent Calendar.

#### **BACKGROUND AND STATUS:**

The Consent Calendar consists of items that require approval or acceptance but are self-explanatory and require no discussion. If the Finance Committee would like to discuss any item listed, it may be pulled from the Consent Calendar.

A. Routine Matters

- a. Minutes from the March 19, 2018 Finance Committee Teleconference

B. Reports / Correspondence

- a. Cash Balance as of August 31, 2018  
b. CalMHSA 18/19 County Contributions

#### **FISCAL IMPACT:**

None.

#### **RECOMMENDATION:**

Approval of the Consent Calendar.

#### **TYPE OF VOTE REQUIRED:**

Majority vote.

#### **REFERENCE MATERIALS ATTACHED:**

- Minutes from the March 19, 2018 Finance Committee Teleconference
- Cash Balance as of August 31, 2018
- CalMHSA 18/19 County Contributions



CalMHSA Finance Committee

## TELECONFERENCE MINUTES FROM March 19, 2018

---

### Finance Committee Members

#### Present

- Bill Walker, CalMHSA Treasurer
- Dr. William Arroyo, Los Angeles County
- Dennis P. Koch, Madera County

#### Absent

- Terence M. Rooney, Colusa County
- Steve Steinberg, Riverside County

#### CalMHSA Staff

- Wayne Clark, Executive Director
- John Chaquica, Chief Operations Officer
- Kim Santin, Finance Director
- Ann Collentine, Program Director
- Laura Li, JPA Administrative Manager
- Jeremy Wilson, Program Coordinator

#### Public

- Becky Fine, Active Minds

### 1. Call to Order

The CalMHSA Finance Committee teleconference was called to order at 3:11pm on March 19, 2018, by Bill Walker, CalMHSA Treasurer.

### 2. Roll Call and Public Comment Instructions

JPA Administrative Manager, Laura Li, CalMHSA, called roll and established a quorum. All participants were asked to introduce themselves. Executive Director Wayne Clark proceeded to review the public comment instructions, noting that times not on the agenda would be reserved for public comment at the end of the meeting.

**3. Consent Calendar**

CalMHSA Treasurer Bill Walker asked the committee for any changes to the following items:

Reports / Correspondence

- CalMHSA Summary of Contributions by Program
- Cash Flow Management

No changes were proposed. There was discussion about member participation in PEI and State Hospital Bed funding, and Fund Development.

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

**Motion: Dr. William Arroyo, Los Angeles County**

**Seconded: Dennis P. Koch, Madera County**

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

*None*

**4. CalMHSA Financial Statement for the Quarter Ending December 31, 2017**

CalMHSA Finance Director Kim Santin lead the discussion on funds to sustain operations of the JPA, and it was agreed that the Finance Committee will continue discussions and share with members.

**Action: Approval of the CalMHSA Financial Statement for the Quarter ending December 31, 2017 for presentation at the next scheduled Board of Directors Meeting.**

**Motion: Dr. William Arroyo, Los Angeles County**

**Seconded: Dennis P. Koch, Madera County**

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

*None*

**5. CalMHSA Financial Audit Engagement**

CalMHSA Finance Director Kim Santin provided an overview work done by James Marta & Company in previous years, and asked members if they wished to continue with James Marta & Company or go out to RFP. She also indicated the costs of contracting with them as approximately \$11,000. Members agreed to continue with James Marta & Company as they were satisfied with their work and costs.

**Action: Discussion and consideration to continue audit contract with James Marta & Company.**

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

*None*

**6. Executive Director Finance Report**

Wayne Clark, Executive Director, provided an update on AB1299, announced that Gilbert & Associates has been engaged to define the 501(c)(3) relationship with the Public-Private Partnership, and lead a discussion about the Business Model/Conceptual Budget.

**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**

Executive Director, Wayne Clark, asked for any closing comments.

**9. Adjournment**

With no further comments, the meeting ended at 4:17pm.

**CalMHSA**  
**Cash and Investments**  
**As of August 31, 2018**

Balance, 6/30/2018	\$32,866,563.45
Cash Received 07/01 to 8/31/2018	11,163,371.35
Cash Payments 07/01 to 8/31/2018	(5,252,523.25)
Balance, 8/31/2018	38,777,411.55
<b><i>Investment activity:</i></b>	
Unrealized Gain/(Loss) on Investments	30,670.08
Investment Interest Received	49,859.77
Investment Fees	(2,803.18)
<b>Reconciled Cash Balance, 8/31/2018</b>	<b>\$38,855,138.22</b>

<b>Balance by Institution</b>	<b>Market Value</b>
California Bank & Trust	\$894,240.17
Local Agency Investment Fund	9,824,656.06
Morgan Stanley Smith Barney	28,136,241.99
<b>Total 8/31/2018</b>	<b>\$38,855,138.22</b>

COUNTY	PREVENTION AND EARLY INTERVENTION (PEI)			FUND DEVELOPMENT			STATE HOSPITALS		
	RECOMMENDED FY 18-19 4%	FY 18-19 PAID AMOUNT	FY 17-18 PAID AMOUNT	ALLOCATED FY 18-19	FY 18-19 PAID AMOUNT	FY 17-18 PAID AMOUNT	ALLOCATED FY 18-19	FY 18-19 PAID AMOUNT	FY 17-18 PAID AMOUNT
Alameda County	\$ 508,646.40		\$ 57,157.00	\$ 17,843.00		\$ 17,843.00	\$ 29,442.00		\$ 29,442.00
Alpine County	\$ 14,208.00		\$ 14,208.00	\$ 394.00		\$ 394.00			
*Amador County	\$ 25,574.40			\$ 756.00	\$ 756.00	\$ 756.00			
Butte County	\$ 83,827.20		\$ 35,000.00	\$ 2,893.00	\$ 2,893.00	\$ 2,893.00	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
*Calaveras County	\$ 26,995.20			\$ 826.00					
City of Berkeley	\$ 42,624.00		\$ 40,614.00	\$ 1,514.00		\$ 1,514.00			
Colusa County	\$ 22,732.80	\$ 22,732.00	\$ 22,732.80	\$ 667.00	\$ 667.00	\$ 667.00			
Contra Costa County	\$ 321,100.80	\$ 78,000.00	\$ 78,000.00	\$ 11,432.00	\$ 11,432.00	\$ 11,432.00	\$ 29,442.00	\$ 29,442.00	\$ 29,442.00
Del Norte County	\$ 24,153.60			\$ 707.00					
El Dorado County	\$ 58,252.80		\$ 55,000.00	\$ 2,009.00		\$ 2,009.00	\$ 1,402.00		\$ 1,402.00
Fresno County	\$ 342,412.80	\$ 342,412.80	\$ 342,412.80	\$ 12,453.00	\$ 12,453.00	\$ 12,453.00	\$ 1,402.00		\$ 1,402.00
Glenn County	\$ 24,153.60		\$ 24,153.60	\$ 718.00	\$ 718.00	\$ 718.00	\$ -		
Humboldt County	\$ 51,148.80	\$ 11,000.00	\$ 11,000.00	\$ 1,787.00	\$ 1,787.00	\$ 1,787.00	\$ 1,402.00		
Imperial County	\$ 71,040.00		\$ 48,195.00	\$ 2,469.00		\$ 2,469.00	\$ 4,206.00		\$ 4,206.00
Inyo County	\$ 17,049.60			\$ 478.00					
Kern County	\$ 296,947.20		\$ 142,333.00	\$ 10,764.00	\$ 10,764.00	\$ 10,764.00	\$ 11,216.00		\$ 11,216.00
Kings County	\$ 59,673.60	\$ 59,673.00		\$ 2,066.00	\$ 2,066.00	\$ 2,066.00	\$ 1,402.00	\$ 1,402.00	
Lake County	\$ 29,836.80		\$ 28,474.36	\$ 1,006.00		\$ 1,006.00			
Lassen County	\$ 24,153.60	\$ 19,763.00	\$ 19,346.00	\$ 705.00	\$ 705.00	\$ 705.00			
Los Angeles County	\$ 4,056,384.00		\$ 2,070,000.00	\$ 142,548.00			\$ 269,000.00		
Madera County	\$ 62,515.20	\$ 15,200.00	\$ 15,200.00	\$ 2,178.00			\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Marin County	\$ 80,985.60	\$ 80,985.60	\$ 80,986.00	\$ 2,833.00	\$ 2,833.00	\$ 2,833.00	\$ 5,608.00	\$ 5,608.00	\$ 5,608.00
Mariposa County	\$ 17,049.60			\$ 480.00					
Mendocino County	\$ 36,940.80		\$ 36,940.80	\$ 1,228.00					
Merced County	\$ 103,718.40			\$ 3,693.00	\$ 3,693.00	\$ 3,693.00			
Modoc County	\$ 15,628.80		\$ 20,000.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 1,402.00	\$ 1,402.00	
Mono County	\$ 15,628.80			\$ 466.00					
Monterey County	\$ 167,654.40	\$ 167,654.40	\$ 167,654.40	\$ 5,866.00	\$ 5,866.00	\$ 5,866.00	\$ 5,608.00	\$ 5,608.00	\$ 5,608.00
Napa County	\$ 48,307.20		\$ 48,307.20	\$ 1,660.00		\$ 1,660.00	\$ 4,206.00		\$ 4,206.00
Nevada County	\$ 41,203.20		\$ 10,000.00	\$ 1,328.00		\$ 1,328.00			
Orange County	\$ 1,152,268.80		\$ 859,201.00	\$ 40,799.00		\$ 40,799.00	\$ 23,834.00		\$ 23,834.00
Placer County	\$ 95,193.60		\$ 116,505.00	\$ 3,495.00		\$ 3,495.00	\$ 4,206.00		\$ 2,804.00
Plumas County	\$ 22,732.80	\$ 25,000.00	\$ 25,000.00	\$ 642.00		\$ 642.00			
Riverside County	\$ 727,449.60	\$ 561,059.00	\$ 526,379.00	\$ 26,918.00			\$ 26,638.00	\$ 26,638.00	\$ 26,638.00
Sacramento County	\$ 450,393.60	\$ 350,500.00	\$ 350,500.00	\$ 16,312.00	\$ 16,312.00	\$ 16,312.00	\$ 25,236.00	\$ 25,236.00	\$ 25,236.00
San Benito County	\$ 29,836.80		\$ 29,836.80	\$ 954.00	\$ 954.00	\$ 954.00			
San Bernardino County	\$ 744,499.20	\$ 548,252.00	\$ 561,894.00	\$ 26,676.00	\$ 26,676.00	\$ 26,676.00	\$ 16,824.00		
San Diego County	\$ 1,165,056.00	\$ 400,000.00	\$ 400,000.00	\$ 40,961.00	\$ 40,961.00	\$ 40,961.00	\$ 22,432.00	\$ 22,432.00	\$ 22,432.00
San Francisco City And County	\$ 261,427.20	\$ 50,000.00	\$ 50,000.00	\$ 9,302.00			\$ 57,482.00	\$ 57,482.00	
San Joaquin County	\$ 237,273.60		\$ 174,663.00	\$ 8,562.00		\$ 8,562.00	\$ 4,206.00		\$ 4,206.00
San Luis Obispo County	\$ 98,035.20	\$ 98,035.20	\$ 98,035.20	\$ 3,378.00	\$ 3,378.00	\$ 3,378.00	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
San Mateo County	\$ 231,590.40		\$ 122,939.00	\$ 8,190.00	\$ 8,190.00	\$ 8,190.00	\$ 7,010.00		\$ 7,010.00
Santa Barbara County	\$ 164,812.80			\$ 5,805.00			\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Santa Clara County	\$ 659,251.20	\$ 486,580.00		\$ 22,744.00	\$ 22,744.00	\$ 22,744.00	\$ 51,874.00	\$ 51,874.00	
Santa Cruz County	\$ 105,139.20			\$ 3,641.00			\$ 1,402.00		
Shasta County	\$ 69,619.20	\$ 14,000.00	\$ 13,500.00	\$ 2,398.00					
*Sierra County	\$ 14,208.00			\$ 405.00					
Siskiyou County	\$ 25,574.40		\$ 25,574.40	\$ 816.00					
Solano County	\$ 144,921.60		\$ 72,460.80	\$ 4,992.00		\$ 4,992.00	\$ 4,206.00		\$ 4,206.00
Sonoma County	\$ 161,971.20	\$ 161,971.20	\$ 161,971.20	\$ 5,673.00	\$ 5,673.00	\$ 5,673.00	\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Stanislaus County	\$ 181,862.40			\$ 6,506.00	\$ 6,506.00	\$ 6,506.00	\$ 4,206.00		\$ 4,206.00
Sutter/Yuba County			\$ 69,619.20	\$ 2,243.00	\$ 2,243.00	\$ 2,243.00			
Tehama County	\$ 29,836.80	\$ 29,837.00		\$ 973.00					
Tri-City Mental Health Center	\$ 79,564.80	\$ 17,834.00	\$ 17,188.00	\$ 2,819.00	\$ 2,819.00	\$ 2,819.00			
Trinity County	\$ 15,628.80	\$ 11,126.16	\$ 11,126.16	\$ 463.00	\$ 463.00	\$ 463.00			
Tulare County	\$ 171,916.80	\$ 41,131.79	\$ 44,856.00	\$ 6,138.00	\$ 6,138.00	\$ 6,138.00	\$ 4,206.00		
Tuolumne County	\$ 28,416.00	\$ 18,502.00	\$ 16,715.00	\$ 906.00	\$ 906.00	\$ 906.00			
Ventura County	\$ 298,368.00	\$ 73,674.00	\$ 59,501.00	\$ 10,352.00			\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
Yolo County	\$ 76,723.20		\$ 25,000.00	\$ 2,735.00			\$ 1,402.00	\$ 1,402.00	\$ 1,402.00
<b>TOTAL</b>	<b>\$ 14,134,118.40</b>	<b>\$ 3,684,923.15</b>	<b>\$ 7,200,179.72</b>	<b>\$ 500,005.00</b>	<b>\$ 201,036.00</b>	<b>\$ 287,749.00</b>	<b>\$ 629,314.00</b>	<b>\$ 236,938.00</b>	<b>\$ 222,918.00</b>



COUNTY	AB1299		CVSPH			Innovation Tech Suite		
	ESTIMATED INITIAL FUNDING AMOUNT	PAID	ALLOCATED FY 18-19	FY 18-19 PAID AMOUNT	FY 17-18 PAID AMOUNT	ALLOCATED FY 18-19	FY 18-19 PAID AMOUNT	FY 17-18 PAID AMOUNT
Alameda County	\$1,000,000.00							
Alpine County								
*Amador County								
Butte County	\$ -							
*Calaveras County								
City of Berkeley								
Colusa County								
Contra Costa County	\$ -							
Del Norte County								
El Dorado County	\$ -							
Fresno County	\$ 78,560.00	\$ 78,560.00	\$ 291,294.00	\$ 291,294.00	\$ 291,294.00			
Glenn County	\$ -							
Humboldt County	\$ -							
Imperial County								
Inyo County								
Kern County						\$ 506,126.00		\$ 506,126.00
Kings County			\$ 40,703.99	\$ 40,703.99	\$ 40,703.99			
Lake County								
Lassen County	\$ -							
Los Angeles County								\$ 17,197,426.00
Madera County	\$ -		\$ 19,931.47	\$ 19,931.47	\$ 19,931.47			
Marin County								
Mariposa County	\$ -							
Mendocino County								
Merced County			\$ 55,612.00	\$ 55,612.00	\$ 55,612.00			
Modoc County	\$ 2,625.00	\$ 2,625.00				\$ 22,308.00	\$ 22,308.00	\$ 32,132.00
Mono County								
Monterey County	\$ -							
Napa County	\$ -							
Nevada County	\$ 7,613.00							
Orange County	\$ -					\$ 6,000,000.00	\$ 6,000,000.00	\$ 3,000,000.00
Placer County	\$ 83,583.90	\$ 83,583.90						
Plumas County	\$ 2,500.00							
Riverside County	\$ -							
Sacramento County								
San Benito County	\$ 2,500.00	\$ 2,500.00						
San Bernardino County								
San Diego County								
San Francisco City And County								
San Joaquin County								
San Luis Obispo County								
San Mateo County	\$ -							
Santa Barbara County	\$ 59,689.00	\$ 59,689.00						
Santa Clara County	\$ 181,286.00	\$ 181,286.00						
Santa Cruz County								
Shasta County	\$ -							
*Sierra County								
Siskiyou County	\$ 2,500.00							
Solano County								
Sonoma County								
Stanislaus County	\$ -							
Sutter/Yuba County	\$ -							
Tehama County								
Tri-City Mental Health Center	\$ -							
Trinity County	\$ 2,500.00	\$ 2,500.00						
Tulare County			\$ 84,325.00	\$ 84,325.00	\$ 84,325.00			
Tuolumne County	\$ -							
Ventura County								
Yolo County	\$ -							
<b>TOTAL</b>	\$ 1,423,356.90	\$ 410,743.90	\$ 491,866.46	\$ 491,866.46	\$ 491,866.46	\$ 6,528,434.00	\$ 6,022,308.00	\$ 20,735,684.00

**Agenda Item 4**

**SUBJECT: EXECUTIVE DIRECTOR FINANCE REPORT**

---

**ACTION FOR CONSIDERATION:**

None, Information only.

**BACKGROUND AND STATUS:**

CalMHSA Executive Director, Wayne Clark, will report on CalMHSA finance topics. The following topics may be discussed:

- 1299 Banking Pool
- Other Financial Matters

**FISCAL IMPACT:**

None.

**RECOMMENDATION:**

None, Information only.

**TYPE OF VOTE REQUIRED:**

Majority vote.

**REFERENCE MATERIAL(S) ATTACHED:**

- None.