



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 through June 2020, 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.