



CalMHSA Finance Committee

**TELECONFERENCE MINUTES FROM May 13, 2019**

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**Finance Committee Members**

**Present**

- Bill Walker, CalMHSA Treasurer
- Veronica Kelley, San Bernardino County

**Absent**

- Terence M. Rooney, Colusa County (Ex-Officio)
- Dennis P. Koch, Madera County
- Jenine Miller, Mendocino County
- Mimi McKay, Los Angeles County

**CalMHSA Staff**

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

**Public**

- None

**1. Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:05 PM on May 13, 2019, by Bill Walker, CalMHSA Treasurer.

**2. Roll Call and Public Comment Instructions**

JPA Administrative Director, Laura Li, CalMHSA, called roll and was unable to establish a quorum. All participants were asked to introduce themselves, however no public was present. JPA Administrative Director, Laura Li, CalMHSA 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**

Mr. Walker requested to pull the minutes and asked staff to confirm the minutes being considered for approval are from February 5, 2019 vs March 18, 2018. Staff confirmed there was a typo in the agenda, however minutes enclosed for approval are from February 5, 2019, therefore the appropriate minutes were enclosed.

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

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

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

*None*

**4. CalMHSA Financial Statement for the Quarter Ending March 31, 2019**

Mr. Walker expressed gratitude for the various reports demonstrating the funding amounts by county for each program. After further discussion regarding the value of the presented information, Mr. Walker, with support from Ms. Kelley, requested that staff present to the full board the contribution amounts by program outside of the consent calendar.

**Action: Approval of the CalMHSA Financial Statement for the Quarter ended March 31, 2019**

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

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

*None*

**5. CalMHSA Annual Revenue and Expenditure Report – Proposed Budget June 30, 2020**

The members had no questions, however Ms. Kim Santin, Finance Director, wanted to bring to their attention page 38, as it relates to the CPBHW (Private Public Partnership). She indicated there was a placeholder built in for this program in the event of funding coming through from the private sector, however monies would then be disbursed due to a contractual agreement for CalMHSA to provide the administration (staffing) needs in the initial phase of this effort.

The members asked if funding had been committed or received for this program, which staff confirmed no commitments had been made as of yet. In addition, the members asked if it was standard practice to include a placeholder for funds anticipated to be received vs committed, to which the response was yes. This has been standard practice for the last couple of years. Members had no additional questions.

**Action: Review and discussion of the CalMHSA Proposed Revenue and expenditure report – Proposed Budget June 30, 2020.**

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

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

*None*

**6. Finance Committee Teleconference Meeting Calendar for Fiscal Year 2019-2020**

The new meeting calendar was presented with fewer meeting dates, to which the present members supported.

**Action: Approval of the proposed Finance Committee Teleconference Meeting Calendar for Fiscal Year 2019-2020**

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

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**

Bill Walker, CalMHSA Treasurer, indicated having noticed that the previous two board meetings had not gone well, to include having heard the same comments from other members. As such, he requested that staff add the topic for further discussion during the upcoming Officers Agenda Review Call.

**9. Adjournment**

With no further comments, the meeting ended at 3:43 PM.

Respectfully Submitted,

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Luke Bergmann PhD,  
Treasurer, CalMHSA

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Date