



CalMHSAs Finance Committee

TELECONFERENCE MINUTES FROM MAY 8, 2017

Finance Committee Members

Present

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

Absent

- Steve Steinberg, Riverside 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 May 8, 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 March 27, 2017 Finance Committee Teleconference

None were proposed.

Action: Approval of the consent calendar.

Motion: Sonoma County – Michael Lucid

Second: Madera County – Dennis Koch

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 April 30, 2017. The cash flow at the end of the fiscal year is estimated to be \$4.2M.

Action: For information and discussion.

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

None

5. **CalMHSA Financial Statement for the Quarter Ending March 31, 2017**

Treasurer, Bill Walker provided an overview of receivables of the public/private fund development project. Chief Operating Officer, John Chaquica outlined late fees and interest fees described in the CalMHSA Bylaws.

Action: For information and discussion.

Motion: Los Angeles County – William Arroyo

Second: Colusa County – Terence M. Rooney

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

None

6. **CalMHSA Agreement for Administrative and Financial Services with ORA (George Hills Company):**

Treasurer, Bill Walker provided an overview of the staff report providing justification for the sole source contract with George Hills Company. Bill Walker opened it up for discussion for any questions regarding the options being presented. The committee directed staff to present the George Hills contract to the Executive Committee prior to presenting to the CalMHSA Board, with their recommendation.

Action: Approval of the Fourth Amendment to the George Hills Company contract, with one of the options presented and/or as directed.

Motion: Colusa County – Terence M. Rooney

Second: Los Angeles County – William Arroyo

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

None

7. **CalMHSA Annual Proposed Revenue and Expenditure Report – June 30, 2018**

Finance Director, Kim Santin went over some of the Program Expense highlights. Revenue has been estimated based on the Historical results of the fiscal year 2016/2017.

Action: Approval of the CalMHSA Proposed Revenue and Expenditure Report – June 30, 2018

Motion: Sonoma County – Michael Lucid

Second: Colusa County – Terence M. Rooney

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

None

8. **Finance Committee Elections**

Treasurer, Bill Walker questioned members if they would like to continue serving another term on the Finance Committee. Members would like to continue on the Finance Committee. CalMHSA President, Terence M. Rooney will search for a representative for the Superior Region to replace his position on the committee.

Action: None, information only.

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

None

9. **Finance Committee Teleconference Meeting Calendar for Fiscal Year 2017-2018**

Treasurer, Bill Walker asked members if they have an objections for the meeting dates. Hearing none, Bill Walker asked for a motion to approve the calendar.

Action: Approval of the proposed Finance Committee Teleconference Meeting Calendar for Fiscal Year 2017-2018

Motion: Los Angeles County – William Arroyo







Second: Sonoma County – Michael Lucid

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

None

10. **CalMHSA Executive Director Finance Report**

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

-  FY 17/18 CalMHSA Annual County Contribution letter sent
-  Preparing FY 17/18 budget for release to members May 15, 2017
-  Lester Consulting revenue shortfall in FY 16/17, unpaid counties including several large counties
-  Suicide Prevention Planning Legislation
-  Complexities Related to Non Paying Counties
-  Other Financial Matters

Action: None, information only.

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

None

11. **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

12. **Closing Comments**

Treasurer, Bill Walker asked for any closing comments.

13. **Adjournment**

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