

INFORMATION

TAB SECTION: 3

  X ACTION REQUIRED

DATE OF MEETING: 1/20/12

PREPARED BY: Hoffman

DATE MATERIAL PREPARED: 1/12/12

---

**AGENDA ITEM: Adopt 2012 Financial Report**

**ENCLOSURES:** • None

**OTHER MATERIAL RELATED TO ITEM:** MHSOAC January 2012 Financial Report will be provided at the 1/20/12 committee meeting

**Issue:**

The Mental Health Funding and Policy Committee will present the MHSOAC's January 2012 Financial Report at the January 27, 2012 Commission Meeting. This report provides information on the following topics:

- Mental Health Services Act (MHSA) Revenues Received
- Community Mental Health Funding Amounts: Role of Major Funding Sources
- MHSA Funding (Committed/Distributed/Undistributed)
- MHSA State Administration
- MHSA Housing Program

**Background:**

Financial Framework Overview

In January 2009, the Commission directed the Mental Health Funding and Policy Committee to develop a financial framework to guide the development of regular financial reports and identify key financial information relating to both the MHSA and public community mental health funding. The Financial Framework Overview was adopted by the Commission in April 2009, addressing the full cycle of public community mental health funding, which is comprised of revenue sources (money going in), the distribution of funding to counties (money going out) and MHSA expenditures (money utilized). The framework also identified the timeframes in which information will be reported based on availability of financial updates throughout the year.

Ongoing Financial Reports

The Mental Health Funding and Policy Committee presented the first MHSOAC Financial Report in January 2010 and an updated Financial Report in May 2010. These reports will continue to be presented in January and May of every year.