



## Mental Health Funding & Policy Committee Financial Report



January 26, 2012

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## Background

- In April 2009, the Commission adopted the MHSOAC Financial Framework overview and directed the Mental Health Funding & Policy Committee to develop and present 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 were presented again in 2011 and will continue to be presented on an ongoing basis in January and May of each year.

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# Today's Presentation

- MHSA January 2012 Draft Financial Report
- Report is consistent with the information available in the Governor's Proposed Budget for Fiscal Year (FY) 12/13

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# Proposed Motion

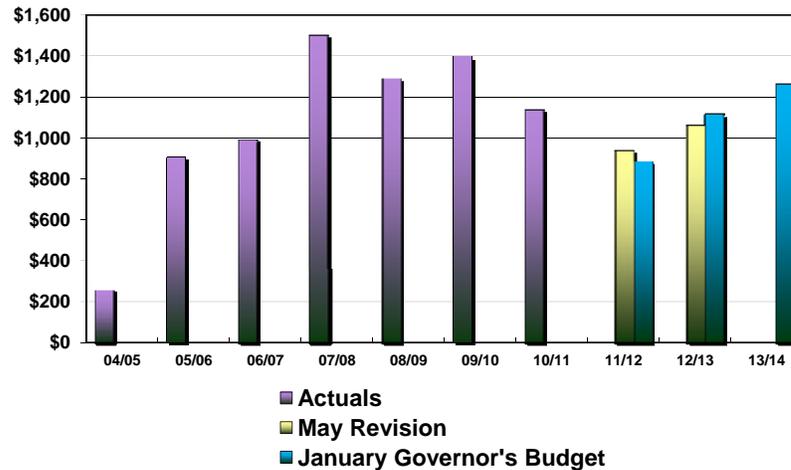
*Commission accepts the January 2012 Draft Financial Report as presented by the Mental Health Funding and Policy Committee.*



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## MHSA Revenues Received or Projected (Cash Basis)

2004/05 through 2013/14  
(millions)



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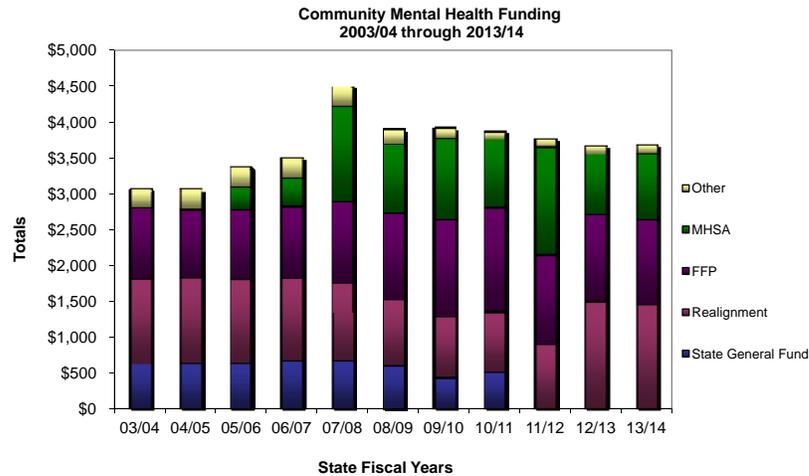
## MHSA Revenues Received or Projected (Cash Basis)

2004/05 through 2013/14

- The January projection of MHSA revenues for FY 12/13 are higher than the May projections - increase of \$54.2 million.
- The projections for FY 13/14 show a steady growth in revenue.

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## Community Mental Health Funding 2003/04 through 2013/14

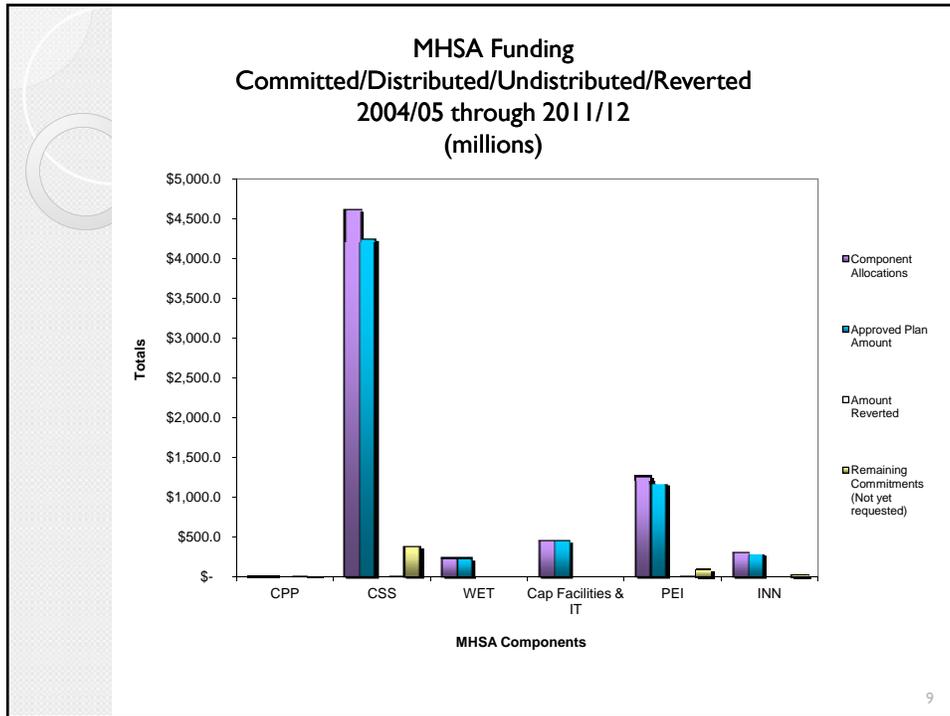


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## Community Mental Health Funding

- The previous slide represents the multiple funding sources for community mental health.
- As of FY 12/13 there are \$0 State General Fund dollars allocated for community mental health. Primary responsibilities were realigned.
- Since FY 06/07 theMHSA funds have increased significantly as a percentage of total funds for the community mental health system.

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## MHSA Funding

- There have been significant changes over the last year that impact California's public mental health system, the MHSA, and the MHSOAC.
- MHSA funding – MHSA funds go directly to counties without State approval.

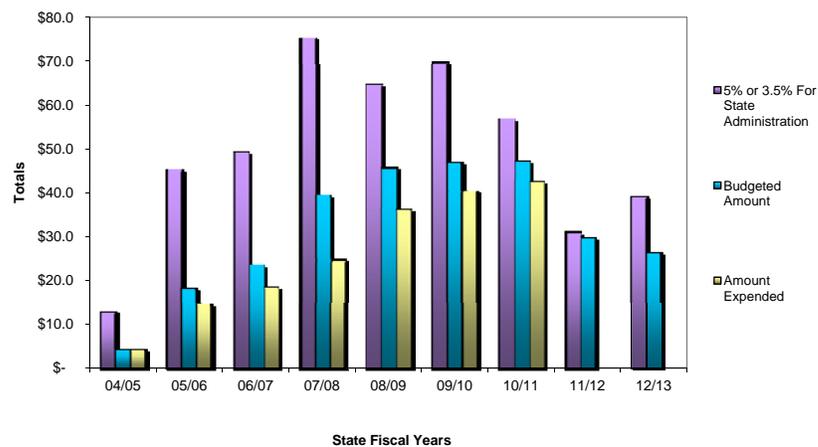
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## MHSA Funding

Supporting the intent of AB 100 to create a reliable flow of funds to counties, in June 2011 the Department of Mental Health identified all undistributed funds from prior fiscal years and instructed the State Controllers Office to release those funds to counties.

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## MHSA State Administration



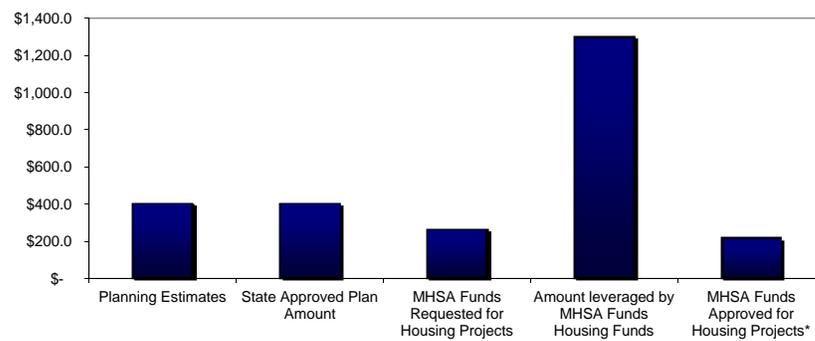
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## MHSA State Administration

- Effective FY 2011/12 the original 5% statutory maximum for state administration was revised to 3.5% pursuant to AB 100.
- Previous slide reflects significant reduction in the administrative budget.

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## MHSA HOUSING PROGRAM (Millions)



MHSA Housing Program				
Planning Estimates	State Approved Plan Amount	MHSA Funds Requested for Housing Projects	Amount leveraged by MHSA Funds Housing Funds	MHSA Funds Approved for Housing Projects*
\$ 404.1	\$ 404.1	\$ 261.7	\$ 1,300.0	\$ 216.2

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## MHSA Housing Program

- The MHSA Housing Program has funded (loan commitments) for approximately 1,332 MHSA units.
- A total of 4,819 units have been built to support a wide range of populations.

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## Next Steps

- The Mental Health Funding and Policy Committee has identified that the current MHSOAC financial framework reporting structure needs to be adapted to adjust to the changes that have occurred due to Assembly Bill 100.

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## Proposed Motion

*Commission accepts the January 2012  
Financial Report as presented by the Mental  
Health Funding and Policy Committee.*

