



FINANCIAL OVERSIGHT COMMITTEE **2013 Charter**

Purpose:

To provide the Mental Health Services Oversight and Accountability Commission (MHSOAC) reports, proposed policies and recommendations regarding anticipated Mental Health Services Act (MHSA) revenue cycles, as well as strategies and roadmaps to expand services by timely expenditure and leveraging of MHSA funds.

Objectives:

1. Develop Financial Projections:

- Revenue projections for the entire Public Mental Health System, updated as follows:
 - State budget proposal
 - May Revise
 - Budget Adoption
 - Mid-year adjustments

2. Determine timely use, account balance, and Prudent Reserves of MHSA funds

1. Community Services & Supports
2. Prevention & Early intervention
3. Capital Facilities & Information Technology
4. Workforce Education and Training
5. Innovation
6. Statewide programs

Guiding Principles:

Committee policy and strategy recommendations to the MHSOAC should reflect and strive to address the following priorities:

1. Data and analysis driven
2. Proactively identify and address opportunities and challenges
3. Culturally and linguistically competent

4. Promotes a client/family/parent driven system
5. Reduces stigma and discrimination
6. Fully informed via a robust stakeholder process
7. Best Practices and continuous improvement
8. Emphasize the inclusion of all ages across the life-span
9. Aimed to reduce mental health disparities

Activities:

1. Produce semiannual financial reports (January and May)
 - a. Continue to monitor volatility of the Mental Health Services Act Fund
 - b. Report on the Mental Health Services Act state administration fund
 - c. Monitor and analyze county fiscal reports (e.g., Annual Revenue and Expenditure Report and the Annual Update)
 - d. Monitor statewide PEI expenditures
 - e. Monitor prudent reserve and fund reversion and their policies
 - f. Monitor county allocations
2. Work with the Department of Finance and the MHSOAC fiscal consultant on projections of the fund condition
3. Annually review and revise policies based on financial data and analyses
 - a. Annual Update
 - b. Three-Year Program and Expenditure Plan
4. Receive reports regarding “roles and responsibility discussions” between entities who have shared financial oversight of MHSA funds. Prepare recommendations to the Commission should appropriate financial oversight not be apparent.
5. Participate in a workgroup convened by the MHSOAC Services Committee to provide input for development and implementation of the Integrated Plan.
6. Receive regular updates on MHSOAC evaluation efforts, analyze for fiscal findings, and make plans to act on those that are relevant to Committee purpose and objectives. Provide input on MHSOAC evaluation efforts as needed.
 - a. Communicate lessons learned and best practices from evaluations to improve programs and policy as part of quality improvement feedback.
7. Develop an analytical process to review the Annual Revenue and Expenditure Report (ARER) as a method for Financial Oversight.

Date	January 2013
Leadership	Larry Poaster, Chair Vacant, Vice Chair
Staff	Peter Best, Kevin Hoffman
Members	2013 Committee Membership is listed below: <ol style="list-style-type: none">1. Bentley Stansbury2. Jack Joiner3. Patricia Ryan4. Rusty Selix5. Stacie Hiramoto6. Wayne Clark7. Jane Adcock8. David Schroder9. Rigel Flaherty10. Thomas Loats11. James Lott Sr.12. Francis Robinson13. Carol Langone14. Maureen Mina