

PREPARED BY: Best, Hoffman

DATE MATERIAL PREPARED: 12/18/12

AGENDA ITEM: **Adopt 2013 Financial Report**

ENCLOSURES: • None

OTHER MATERIAL RELATED TO ITEM: Handouts related to this item will be available at the meeting.

Issue:

The Mental Health Financial Oversight Committee will present the Mental Health Services Oversight and Accountability Commission’s (MHSOAC’s) January 2013 Financial Report updated with information made available through the release of the Governor’s Proposed fiscal year 2013/14 Budget. This report will provide 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
- Prevention & Early Intervention (PEI) Statewide Projects Funding

Background:

Financial Framework Overview

In January 2009, the Commission directed the Mental Health Financial Oversight Committee, formerly 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 and revised in November 2012, 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 Financial Oversight 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 2012 and will continue to be presented in January and May of 2013.

Proposed Motion:

Commission accepts the January 2013 Financial Report as presented by the Mental Health Financial Oversight Committee.