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TAB SECTION: 5

X ACTION REQUIRED

DATE OF MEETING: 1/27/11

PREPARED BY: Lowder, Hood

DATE MATERIAL PREPARED: 1/12/11

AGENDA ITEM: Adopt 2011 Financial Report

ENCLOSURES: • None

OTHER MATERIAL RELATED TO ITEM: Handouts will be brought to the meeting.

Issue:

The Mental Health Funding and Policy Committee will present the Mental Health Services Oversight and Accountability Commission's (MHSOAC's) January 2011 Financial Report updated with information made available through the release of the Governor's Proposed fiscal year 2011/12 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 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.

Proposed Motion:

Commission accepts the January 2011 Financial Report as presented by the Mental Health Funding and Policy Committee.