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DATE OF MEETING: 9/16/15

PREPARED BY: Holloway

**DATE MATERIAL
PREPARED: 8/31/15**

AGENDA ITEM: Update: Staff will Provide a Status Report of the Financial Information Gathered as Requested at July 17, 2015 Financial Oversight Committee meeting.

ENCLOSURES:

OTHER MATERIAL RELATED TO ITEM:

Issue:

At the July 17, 2015 Financial Oversight Committee meeting, members developed a concise list of the most relevant information stakeholders want to know. Staff will provide an update as to the information gathered to date.

The list developed by the Financial Oversight Committee members is as follows:

1. Expenditures by year by component by county.
2. Revenue by year by component by county.
3. Unspent funds by year by component by county.
4. Prudent Reserves by year by component by county.
5. Forecasted revenue in county 3-year plans.
6. Overall Mental Health funding – statewide and by county.
7. Encumbered funds.
8. Distribution of Administrative Funds.
9. Description of Mental Health Services Act components.