

X INFORMATION

TAB SECTION: 3

___ ACTION REQUIRED:

DATE OF MEETING: 5/23/16

PREPARED BY: Andrej Delich

DATE MATERIAL
PREPARED: 5/19/16

AGENDA ITEM: Update: Staff will Provide a Status Report of the Development of the Fiscal Transparency Tool as Presented at the September 16, 2015 meeting.

ENCLOSURES:

OTHER MATERIAL RELATED TO ITEM:

Issue:

At the September 16, 2015 Financial Oversight Committee meeting, Deputy Director Sala presented the Fiscal Transparency Tool. The objective of the Tool is to provide stakeholders with access to Innovation funding, expenditures, and balances statewide and by county over time. The long term goal of the Tool is to provide access to the remaining Mental Health Services Act (MHSA) component financial data and connect that data to programmatic information by county over time.

Staff will provide an update as to the progress of the tool development and the status of county Innovation information gathered.

X INFORMATION

TAB SECTION: 4

___ ACTION REQUIRED:

DATE OF MEETING: 5/23/16

PREPARED BY: Andrej Delich

DATE MATERIAL
PREPARED: 5/19/16

AGENDA ITEM: Staff will introduce the Fiscal Reversion Policy Project, which was approved by the Commission at the January 28, 2016 Commission meeting.

ENCLOSURES:

OTHER MATERIAL RELATED TO ITEM:

Issue:

At the January 28, 2016 Commission meeting, the Commission voted to support a project that will examine the current MHSA Fiscal Reversion Policy, its implementation, and possibly make recommendations for reform. Staff will present the results of initial efforts to clarify the issues with county reporting of unspent MHSA funds and the current reversion policy.

INFORMATION

TAB SECTION: 5

 X ACTION REQUIRED

DATE OF MEETING: 5/23/16

PREPARED BY: Andrej Delich

DATE MATERIAL PREPARED: 5/19/16

AGENDA ITEMS: Discuss the May 2016 Financial Report to be Presented to the Commission at the May 26, 2016 meeting

ENCLOSURES: Draft May 2016 Financial Report

OTHER MATERIAL RELATED TO ITEMS:

Issue:

Review May 2016 Draft Financial Report

Based on the Governor's May Revision of the FY 2016/17 State Budget, released on May 13, 2016, the Financial Oversight Committee will review a draft of the May 2016 Draft Financial Report which includes the following information:

- MHSA Major Funding Sources
- MHSA Funding (Cash Basis)
- Mental Health Services Fund Distributions
- MHSA State Administration Funds
- MHSA Housing Funds

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 identifies the timeframes in which information will be reported based on availability of financial updates throughout the year.

Ongoing Financial Reports

The Financial Oversight Committee presented the first Mental Health Services Oversight and Accountability Commission Financial Report in January 2010 and an updated Financial Report in May 2010. These reports will be presented on an ongoing basis in January and May of each year.

Proposed Motion:

Adopt the May 2016 Draft Financial Report