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Springfield, OH 45505

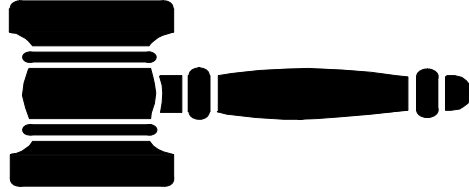
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**BOARD AGENDA TUESDAY,
JANUARY 20, 2015
6:00 - 8:00 P.M.**

**CLARK STATE COMMUNITY COLLEGE
LIBRARY RESOURCE CENTER ROOM
209
570 E. LEFFEL LANE
SPRINGFIELD, OHIO**

- I. OPENING REMARKS** *Jim Vernon, Chair*
A. Welcome Guests & Introductions
- II. APPROVAL OF MINUTES** - November 17, 2014 **Attachment A**
- III. REVIEW OF VOUCHERS** **Attachment B**
November 7, 2014, November 14, 2014
November 21, 2014 November 28, 2014
December 5, 2014 December 8, 2014
- IV. CEO REPORT** *Kent Youngman*
1. Swearing in of New Board Member Lexie Boblitt *John Federer*
2. Board Retreat, Bergamo March 14, 2015
3. SFY 2015 Youth Led Prevention Grant **Attachment C**
Recommendation *Greta Mayer*
- V. ADMINISTRATIVE** **Attachment D**
A. **MHR Board Financial Update** *Mark Huff*
1. Board Financials – November and December 2014
2. Administrative Budget – 2nd Quarter
3. Cash Flow Projections
- VI. MISCELLANEOUS** **Attachment E**
A. Housing Solutions OhioMHAS Grant Award *Kent Youngman*
Recommendation
- VII. AUDIENCE PARTICIPATION**
- VIII. BOARD MEMBER COMMENTS**
- IX. ADJOURNMENT**

ATTACHMENT A



MINUTES – November 17, 2014

The Mental Health & Recovery Board of Clark, Greene and Madison Counties met in regular session on Monday, November 17, 2014 at 6:00 p.m. at the Clark State Community College, Library Resource Center, Room 207, 570 East Leffel Lane, Springfield, Ohio.

PRESENT: *Jim Vernon, Chairperson, Presiding; Scott Anger, Julie Anthony, Marilyn Demma, Linda Griffith, Ben Harrison, Delvin Harshaw, Jim Hutchins, Kimberly Michael, Roger Roberts and Lauren Ross*

Staff: Dr. Kent Youngman, CEO; Mark Huff, Michelle Humphrey, Dr. Greta Mayer, Roselin Runnels and Tracey Stute

GUESTS: *None*

OPENING REMARKS

Jim Vernon, Chairperson, called the meeting to order, welcomed the Board membership and guests, and then asked the Board members and audience to introduce themselves.

APPROVAL OF MINUTES

The Board Minutes for the October 20, 2014 Mental Health & Recovery Board meeting were reviewed.

IT was MOVED BY LAUREN ROSS, SECONDED BY SCOTT ANGER, TO APPROVE THE MINUTES OF THE OCTOBER 20, 2014 BOARD MEETING.

MOTION CARRIED.

REVIEW OF VOUCHERS

Voucher lists dated October 10, 2014, October 17, 2014, October 24, 2014 and October 31, 2014 were reviewed. Jim Vernon asked what "Clarb" stands for. Mark Huff explained that it is an abbreviation for Clark Board and that it was an invoice from Greene County ESC for August through September for MACSIS services. Also, Lauren Ross stated that reviewing the vouchers reminded her that David Weaver of Martin, Browne, Hull & Harper is retiring.

CEO REPORT

Jim called on Kent Youngman to give the CEO report. Kent began with Attachment C on the Agenda, the Ohio Department of Mental Health & Addiction Services Community Capital Project Application/Contract for State Assistance in Construction, Purchase, or Renovation. He explained that through the grant process this year, TCN was awarded \$143,450 for recovery housing in Xenia on Weaver Street and that process has been completed. He stated that their Board and our Board need to pass a Resolution saying that we are in support of that application. The money will go directly to TCN without passing through our Board, but we will monitor the program for compliance. Kent clarified to Jim Vernon that TCN will own the building and the Board will monitor it for appropriate use. He then stated that the total grant award is \$286,900 and TCN will receive half of that amount. Kent then read the recommendation.

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVES SAID APPLICATION WITH AN ASSURANCE OF AN INTENT TO SUPPORT APPLICANT'S PROGRAM CONSISTENT WITH THE APPLICATION AND, IN ADDITION, TO ANNUALLY MONITOR THE PROGRAM AND OPERATIONS OF THE FACILITY TO ASSURE COMPLIANCE.

IT was MOVED BY DELVIN HARSHAW, SECONDED BY SCOTT ANGER TO APPROVE THE ENDORSEMENT.

MOTION CARRIED.

Kent announced that the N.A.M.I. annual Consumer Christmas Party will be held on December 15th from 6:00 p.m.-8:30 p.m. at United Senior Services (Elderly United) in Springfield and encouraged everyone to attend.

Kent reminded Board members that they need to turn in their travel reimbursement forms by the end of the month in order to receive their checks before the end of the year.

Next, Kent stated that the Board is tentatively planning an Open House for Housing Solutions' Columbus Place on December 19, 2014 from 2:00-4:00 p.m. Kent stated that he, Nancy Boop and Michelle Humphrey toured the facility and it is almost finished. The intent is to have people start moving in before Christmas.

Kent then updated everyone on the possible Clark County transitional housing project downtown in the Safety Building. He stated that the project was contingent upon a number of

things, one of them being support from the various courts, judges and other legal professionals and, as it turns out, they are not in support of the project. Kent said that they wanted the Safety Building to be consistent with its continued use and did not want the use changed. He stated that the Board has a capital application in to OMHAS for \$500,000. If the Board is awarded the money, then it will actively seek another alternative for the project.

Kent stated that the behavioral health levies statewide did well. He said that all twelve passed; three had new millage associated with them and nine were either replacements or renewals. Kent stated that in November, 2015, the Board will be on the ballot in Madison County and we are increasing the public awareness with billboards and some other things throughout the year. Jim Vernon stated that the Greene County Public Library levy passed. Kent stated that United Senior Services passed as well.

Kent then stated that Lexie Boblitt will be sworn in as a new Board member at the January 20th meeting. She was recommended by Kim Michael and is from Clark County. Kent stated that leaves two Greene County vacancies for state appointments; one who has been a consumer of mental health services, one who has been a consumer of drug and alcohol services and they both have to have received services in the public sector. Kent asked for Board members to recommend anyone who they think would be interested that fit into one of those categories.

Last, Kent mentioned the flyer for Ohio Peer Supporter Training Program. He stated that they are scheduled in Clark, Greene and Madison Counties. Roselin Runnels explained that there is no cost and to pass the information on to anyone who might be interested. Linda Griffith asked if it would be a conflict of interest to recommend someone who is attending the training to become a Board member. Kent stated that if they were employed by any agency or held a position that was supported by Board dollars, they would not be eligible to be a Board member.

That concluded the CEO report.

ADMINISTRATIVE

Jim called on Mark Huff to review the Mental Health & Recovery Board financials. Mark referred the membership to Attachment D in the agenda packet and first reviewed the Statement of Cash Position and Fund Balances as of October 31, 2014. This report is strictly on a cash basis with total cash receipts of \$6,544,577 and total disbursements of (\$5,592,445) with excess cash receipts over disbursements of \$952,131 and an ending fund balance as of October 31, 2014 of \$11,913,233.

The next section was the Statement of Receipts and Disbursements for Fiscal Year 2015 activity. The General Fund had an ending cash balance of \$2,366,394; special revenue had a balance of \$722,645; fiduciary had a balance of \$41,132; Capital Projects had no activity to date. Kent Youngman stated that Capital Projects has had no activity because the architect that the Board had been working with on the project pulled out. The Board is actively seeking another architectural firm who is familiar with that type of project.

Next, Mark explained that the SFY 2014 agency audit is still in progress and should be completed sometime in December. He also stated that the Board members should have received an e-mail on November 6, 2014 from the State regarding the SFY 2014 Board audit. Mark explained that he will go over the audit in detail at the Finance Committee meeting.

That concluded the Administrative report.

MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE

Jim stated that the Mental Health and Addiction Services Program Committee met on Tuesday, November 4, 2014 at 5:30 p.m. at the Greene County ESC, 360 East Enon Road, Yellow Springs, Ohio and asked Delvin Harshaw, Committee Chair, to give a report. Delvin stated that Cheri Walter and Liz Henrich of Ohio Association of County Behavioral Health Authorities attended the meeting to talk about various programs that Boards will be looking at over the coming years and to inform us of some of the things that the State is doing. Delvin asked Kent to give an update. Kent stated that the bulk of the meeting had to do with looking at the Association's initiative which they are calling "Recovery is Beautiful" or "Recovery Oriented Systems of Care." He stated that it is a way to enhance or make more effective the treatment and recovery component of things while at the same time, paying close attention to and building in prevention and resiliency activities along with that. Kent stated that it is a framework within each local community and the local communities can figure out how to best implement that. He also stated that it puts consumers and family members at a focal point in terms of trying to determine what is most effective for them. Delvin also said that 30 to 35 Boards will be receiving the same training that this Board received. Kent also stated that one of the biggest challenges for this next year will be to keep Medicaid expansion. He said that was a two-year commitment and several legislators want to repeal it; the Governor wants to keep it.

Delvin then mentioned the Greene County Community Drug Coalition meeting which will be held on November 18, 2014 at the Beavercreek Church of the Nazarene at 7:00 p.m.

That concluded the Mental Health and Addiction Services Program Committee Report.

MISCELLANEOUS

Jim then moved on to Attachment F of the Agenda and asked Kent to explain the proposal. Kent reiterated that Housing Solutions' Columbus Place is getting close to opening. He explained that it is a six unit apartment building with a common area and provides permanent supportive housing. Kent stated that it was his understanding that the grant included furnishings, which it did not. Kent said that there is \$20,000 of unused mini-grant money in Greene County and he proposes that the Board uses those dollars to furnish the apartments and the common areas. He stated that he, Nancy Boop and Michelle Humphrey walked through the facility last week and met with Rhonda Baer, Director of Housing Solutions, and Nancy and Michelle volunteered to work with Rhonda to find the furnishings and help with the decorating. Kent then asked Michelle to update the membership on what she has done so far. Michelle stated that she called Ashley Furniture who offered a 55% discount with free delivery and set up. She said that she, Nancy and Rhonda are available to pick out items on Thursday, November 20th

at their showroom. She also stated that they want to keep the cost of furnishings for each unit around \$2,900 - \$3,000 so that there is money to furnish an office and common area.

Kent then read the recommendation.

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES ALLOCATE \$20,000 TO HOUSING SOLUTIONS OF GREENE COUNTY, INC. FOR THE PURPOSE OF PURCHASING FURNISHINGS FOR THE COLUMBUS PLACE APARTMENT FACILITY LOCATED IN XENIA. THE SOURCE OF THESE FUNDS IS UNSPENT/UNALLOCATED MINI-GRANT FUNDS.

IT was MOVED BY LINDA GRIFFITH, SECONDED BY JIM HUTCHINS TO APPROVE THE ALLOCATION OF \$20,000 OF UNSPENT MINI-GRANT FUNDS TO FURNISH COLUMBUS PLACE APARTMENT FACILITY.

MOTION CARRIED.

AUDIENCE PARTICIPATION

None.

BOARD MEMBER COMMENTS

None.

ADJOURNMENT


A MOTION WAS MADE BY LINDA GRIFFITH AND THE MEETING WAS ADJOURNED.

Julie Anthony, Secretary

Michelle Humphrey, MHR Board Staff

To: John S. Federer, Clark County Auditor**On November 7, 2014, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:**

<i>Line</i>	<i>Number</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
75413	168414	TCN Behavioral Health Services, Inc.	September independent evaluation	225.00
75413	168415	Kalpana Vishnupad Inc	October independent evaluations	1,000.00
75413	168416	Eastway Corporation	September inpatient independent evaluations	2,475.00
75413	168417	Greene County Adult Probation Department	Court linkage allocation	29,998.00
75413	168420	Oesterlen Services for Youth	Mini grant allocation	587.00
75413	168421	Matt Talbot House	Mini grant allocation	5,000.00
75413	168601	McKinley Hall, Inc.	Clarb.307, Sep-Oct MACSIS treatment svcs	23,024.73
75413	168602	TCN Behavioral Health Services, Inc.	Clarb.307, Oct MACSIS treatment svcs	66,581.41
75413	168603	Greene County ESC Learning Center	Clarb.307, Aug-Oct MACSIS treatment svcs	10,644.81
75413	168604	Project Woman	Clarb.307, Aug-Oct MACSIS treatment svcs	422.49
75957	168401	PNC Bank, N.A.	November mortgage	7,628.67
75957	168402	Brain Lumber Company	Supplies, entry doors 1067 E. High	2,810.92
75957	168403	J&J Remodeling	Repair parking lot lights, 1055 E. High	525.00
75957	168404	Lawn Masters Lawn/Landscaping	Fall lawn treatments	430.00
75957	168405	Dayton Power & Light Co.	Greene utilities	1,238.50
75957	168406	H.W. Mann & Sons Hauling Services	October trash pickup, Clark County	648.00
75957	168407	Hart, Donna	Business expense reimbursement, 10/1-10/31	24.52
75957	168408	Columbia Gas of Ohio, Inc.	Clark Utilities	1,462.36
75957	168409	Koorsen Fire & Security	Service call, 1101 E. High	57.50
75957	168410	Ohio Edison	Clark utilities	216.96
75957	168411	R.D. Bennett Construction, Inc.	Add'l plumbing, 619 Xenia Ave	265.00
75957	168412	Village of Yellow Springs	Greene utilities	615.67
75957	168413	Jani-Turf Maintenance Services, Inc.	October janitorial services	380.25
75957	168418	PNC Bank	Utility payments by credit card	1,734.37
75957	168419	Michelle Humphrey	Replenish petty cash	227.69



W. Kent Youngman, President/CEO

Grand Total**\$158,223.85**

To: John S. Federer, Clark County Auditor

On November 14, 2014, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	Number	Payee	Description	Amount
75413	168701	McKinley Hall, Inc.	Clarb.314 services thru Oct	13,713.85
75413	168702	Woodland Centers, Inc.	Clarb.314 services thru July	617.40
75413	168703	TCN Behavioral Health Services, Inc.	Clarb.314 services thru Oct	74,093.80
75413	168704	Greene County ESC Learning Center	Clarb.314 services thru Oct	9,101.66
75413	168705	Project Woman	Clarb.314 services thru Sept	5,936.19
75413	168706	TCN Behavioral Health Services, Inc.	RSC September Admin reimbursement	7,487.28
75413	168707	WellSpring	October expense reimbursement	4,785.00
75413	168801	Greene County Family & Children First Council	Mini grant allocation	412.26
75413	168802	Project Woman	Mini grant allocation	765.00
75957	168803	Matt Talbot House	Work voucher program allocation	370.00
75957	168804	Advanced Mechanical Services, Inc.	Boiler repair, 1101 E. High	1,132.50
75957	168805	Boop, Nancy	Business expense reimbursement, 9/25-11/6	579.12
75957	168806	Canon Financial Services, Inc.	Lease copiers, November	461.10
75957	168807	Cintas Corporation Loc. 02	Uniforms and building supplies	394.60
75957	168808	Columbia Gas of Ohio, Inc.	Clark utilities	273.65
75957	168809	Dayton Power & Light Co.	Greene utilities	2,592.54
75957	168810	Garrigan's, Inc.	Office supplies	15.32
75957	168811	Hassler Communication Systems Technology, Inc.	November software support and PBX mgmt	234.50
75957	168812	Housing Solutions of Greene County, Inc.	Reimburse utilities	1,152.55
75957	168813	Impact Network Solutions, Inc.	October long distance charges	10.00
75957	168814	Koorsen Fire & Security	Install new fire alarm, 619 Xenia Ave	15,116.49
75957	168815	Koorsen Fire & Security	Quarterly monitoring, 255 East	90.00
75957	168816	Mitchell Painting	Paint interior, 236 East St.	4,000.00
75957	168817	Starr Trophy & Awards	Past Board chairs plaque	175.00
75957	168818	Vectren Energy Delivery	Greene utilities	945.62
75957	168819	Fred Pryor Seminars	HR Webinar Training	408.95


W. Kent Youngman, President/CEO

Grand Total

\$144,864.38

To: John S. Federer, Clark County Auditor

On November 21, 2014, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	Number	Payee	Description	Amount
413	168901	OIC of Clark County, Inc.	November allocation	2,085.00
75413	168902	Madison County Department of Family & Children	October cost reimbursement	3,972.00
75413	168903	McKinley Hall, Inc.	Clarb.321 services thru Oct	27,069.42
75413	168904	Scioto Paint Valley MH Center	Clarb.321 services thru Sept	231.53
75413	168905	TCN Behavioral Health Services, Inc.	Clarb.321 services thru Oct	72,509.05
75413	168906	Greene County ESC Learning Center	Clarb.321 services thru Oct	12,165.85
75413	168907	Project Woman	Clarb.321 services thru Oct	753.99
75413	168908	Rocking Horse Center	October reimbursement	1,499.00
75413	168909	Housing Solutions of Greene County, Inc.	Columbus Place client furnishing	20,000.00
75413	169001	TCN Behavioral Health Services, Inc.	Temporary housing allocation	754.99
75413	169006	Geisler I.T. Services, LLC	GOSH computer consulting hours	3,960.00
75957	169002	Scott Anger	Business expense reimbursement, 9/2-11/17	117.60
75957	169003	Careertrack	HR Conference	149.00
75957	169004	Companion Life	December life insurance	41.80
75957	169005	Doug Richey Construction & Maintenance	Repair hall light fixture, 1067 E. High	150.00
75957	169007	PNC Bank	Utility payments by credit card	802.16
75957	169008	Time Warner Cable	November phone bill	704.30
75957	169009	Trupointe	Supplies	112.35
75957	169010	Julie Anthony	Business expense reimbursement, 8/11-10/3	119.28
75957	169011	Roger Roberts	Business expense reimbursement, 10/3-11/17	179.20
75957	169012	Speedway SuperAmerica	October fuel purchases	78.26
75957	169013	Dayton Power & Light Co.	Greene Utilities	1,185.92



W. Kent Youngman, President/CEO

Grand Total

\$148,640.70

To: John S. Federer, Clark County Auditor

On November 28, 2014, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	Number	Payee	Description	Amount
413	169102	Greene County Family & Children First Council	December allocation	14,124.00
75413	169103	Greene Leaf Therapeutic	December allocation	2,487.00
75413	169104	Housing Solutions of Greene County, Inc.	December allocation	11,457.00
75413	169105	Madison County Family Council	December allocation	1,912.00
75413	169106	Matt Talbot House	December allocation	5,959.00
75413	169107	McKinley Hall, Inc.	December allocation	6,666.00
75413	169108	Mental Health Services for Clark & Madison Counties	December allocation	274,102.62
75413	169109	NAMI of Clark & Greene Co.	December allocation	19,485.00
75413	169110	Oesterlen Services for Youth	December allocation	16,250.00
75413	169111	TCN Behavioral Health Services, Inc.	December allocation	23,125.00
75413	169112	Women's Recovery Center	December allocation	12,006.00
75413	169113	McKinley Hall, Inc.	Clarb.328 services thru Oct	20,446.91
75413	169114	TCN Behavioral Health Services, Inc.	Clarb.328 services thru Oct	150,669.50
75413	169115	Mental Health Services for Clark & Madison Counties	Clarb.328 services thru Sept	215,779.78
75413	169116	Greene County ESC Learning Center	Clarb.328 services thru Oct	12,071.31
75413	169117	Eastway Corporation	Oct independent evaluations	1,350.00
757	169101	Collins, Alan E.	December legal hearings	4,097.68
75957	169201	Advanced Mechanical Services, Inc.	Furnace repair, 224 East St	235.00
75957	169202	All Phase Electric Supply Co.	Building supplies	192.50
75957	169203	Cintas Corporation Loc. 02	Uniforms and building supplies	444.47
75957	169204	City of Springfield	Clark utilities	1,298.30
75957	169205	Doug Richey Construction & Maintenance	Install steel railing on ramp, 255 East St.	1,971.50
75957	169206	Garrigan's, Inc.	Office supplies	37.97
75957	169207	Lawn Masters Lawn/Landscaping	Snow removal, 11/17	355.00
75957	169208	Ohio Edison	Clark utilities	2,041.82
75957	169209	Sparkle-N-Shine, LLC	November janitorial services and supplies	1,785.00
75957	169210	U.S. Lawns of Dayton	Lawn care, 452 Market & 600 Dayton YS	160.77
75957	169211	Vectren Energy Delivery	Greene utilities	149.58
75957	169212	Youngman, Kent	Business expense reimbursement, 10/6-11/20	1,113.94
75957	169213	PNC Bank, N.A.	December mortgage	7,628.67
75957	169214	J&J Remodeling	New lights, 2608 E. High St	1,500.00


W. Kent Youngman, President/CEO

Grand Total

\$810,903.32

To: John S. Federer, Clark County Auditor

On December 5, 2014, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

<i>Line</i>	<i>Number</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
75413	169301	Elderly United	Prevention cost reimbursement	7,923.00
75413	169302	McKinley Hall, Inc.	Clarb.335 services thru Nov	16,819.92
75413	169303	Greene County ESC Learning Center	Clarb.335 services thru Nov	10,747.02
75413	169304	Project Woman	Clarb.335 services thru Nov	1,064.10
75413	169306	Connexion	Addiction/Depression tent cards	624.86
75413	169307	Matt Talbot House	November work vouchers	60.00
75413	169308	TCN Behavioral Health Services, Inc.	Temporary housing allocation	529.96
75413	169423	Connexion	Billboard	4,536.00
75957	169305	Treasurer, State of Ohio	FY 2014 audit fees	697.00
75957	169401	800 Paint Place	Mini-blinds, 224 East	2,265.00
75957	169402	Advanced Mechanical Services, Inc.	Service call, 1054 E. High	127.50
75957	169403	Boop, Nancy	Business expense reimbursement, 11/13-11/25	77.28
75957	169404	Brain Lumber Company	Maintenance and building supplies	97.77
75957	169405	City of Springfield	Clark utilities	101.38
75957	169406	Connexion	Business cards	83.00
75957	169407	Cox Media Group	Newsletter mailing list only	50.00
75957	169408	Dayton Power & Light Co.	Greene utilities	1,006.86
75957	169409	Aaron Fannin	Snow removal, 11/17	424.75
75957	169410	Garrigan's, Inc.	Office supplies	97.74
75957	169411	H.W. Mann & Sons Hauling Services	November trash pickup, Clark County	620.00
75957	169412	Hart, Donna	Business expense reimbursement, 11/3-12/3	30.24
75957	169413	Michelle Humphrey	Business expense reimbursement, 10/20-12/2	81.76
75957	169414	Jani-Turf Maintenance Services, Inc.	November janitorial svcs	253.50
75957	169415	Stute, Tracey	Business expense reimbursement, 10/10-12/1	472.64
75957	169416	Ohio Edison	Clark Utilities	2,631.02
75957	169417	Runnels, Roselin	Business expense reimbursement, 10/16-11/19	157.30
75957	169418	Village of Yellow Springs	Greene utilities	557.04
75957	169419	Koorsen Fire & Security	Annual fire alarm inspections	737.15
75957	169420	Huff, Mark	Business expense reimbursement, 11/5-11/20	27.62
75957	169421	Columbia Gas of Ohio, Inc.	Clark Utilities	4,175.00
75957	169422	Greta Mayer	Business expense reimbursement, 10/7-11/26	821.76


W. Kent Youngman, President/CEO

Grand Total

\$57,898.17

To: John S. Federer, Clark County Auditor

On December 8, 2014, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

<i>Line</i>	<i>Number</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
75413	169501	Eastway Corporation	Independent evaluations for November	2,925.00
75413	169502	Greene County ESC Learning Center	Prevention cost reimbursement	32,206.00
75413	169503	Greene County Juvenile Court	Prevention cost reimbursement	4,936.00
75413	169504	Springfield Metropolitan Housing Authority	Prevention cost reimbursement	18,775.00
75413	169505	McKinley Hall, Inc.	Clarb.342 services thru November	36,839.78
75413	169506	TCN Behavioral Health Services, Inc.	Clarb.342 services thru November	58,444.09
75413	169507	Netcare Corporation	Clarb.342 services thru October	432.19
75413	169508	Community Mental Health Center of Warren County	Clarb.342 services thru October	355.01
75413	169509	Greene County ESC Learning Center	Clarb.342 services thru November	10,955.20
75413	169510	Project Woman	Clarb.342 services thru November	14,731.80
75957	169511	PNC Bank	Utility payments by credit card	2,091.16
75957	169601	Kevin Taylor	Business expense reimbursement, 10/24-12/4	290.96
75957	169602	Canon Financial Services, Inc.	Lease copiers, December	461.10
75957	169603	Cintas Corporation Loc. 02	Uniforms and building supplies	183.70
75957	169604	Dayton Power & Light Co.	Greene utilities	2,321.82
75957	169605	Handyman Hardware	Building supplies	7.37
75957	169606	Lowe's Commercial Services	Maintenance and building supplies, lights	657.93
75957	169607	Montgomery Insurance & Investment Agency	Property and liability insurance	11,430.00
75957	169608	Ohio Association of County Behavioral Health Authorities	Recovery labels	68.50
75957	169609	Sheehan Bros. Vending, Inc.	Coffee	118.00
75957	169610	Vectren Energy Delivery	Greene utilities	741.04
75957	169611	Companion Life	January life insurance	41.80



W. Kent Youngman, President/CEO

Grand Total

\$199,013.45

**YOUTH LED PREVENTION
STATE FISCAL YEAR 2015**

Each year the Mental Health & Recovery Board of Clark, Greene and Madison Counties (MHRB) receives a grant allocation from the Ohio Department of Mental Health & Addiction Services for the purpose of purchasing youth led prevention activities. Over the past few years, the youth led prevention funding served Madison County and Greene County youth. This year, Clark County youth are the focus of the SFY 2015 youth led prevention allocation.

Wittenberg University's Hagen Center for Civic & Urban Engagement is developing youth led education, community based process, and alternatives prevention strategies through two initiatives: Youth Mental Health First Aid and youth leadership academies. Use of this funding is designed to promote youth involvement within at-risk populations across middle, high school, and college-aged youth.

The first initiative expands training in Youth Mental Health First Aid to interested youth-serving adults and youth from five area high schools. Once trained, youth will design and participate in further awareness and youth development activities in their respective schools. Such activities promote positive behavior support, caregiving, and help-seeking.

Key features of the second initiative include enhancing protective factors, such as connectedness with adults and peers. Youth will be recruited to participate with adults in informing, planning, and executing the youth leadership academies. Long-term outcomes include enhancing adult and youth leadership skills and engaging in community service projects.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH & ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH WITTENBERG UNIVERSITY IN THE AMOUNT OF \$4,504 FOR THE PROVISION OF YOUTH LED PREVENTION ACTIVITIES IN CLARK COUNTY DURING SFY 2015. PAYMENT WILL BE ON A COST-REIMBURSEMENT GRANT BASIS.

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 11/30/2014

(In Whole Numbers)

	General Fund	Special Revenue Fund	Fiduciary Fund	Total
Cash Receipts				
Taxes	4,245,652	0	0	4,245,652
Intergovernmental	653,957	1,332,557	782,327	2,768,841
Rental	304,792	0	0	304,792
Miscellaneous	3,500	12,065	0	15,565
Total Cash Receipts	<u>5,207,901</u>	<u>1,344,621</u>	<u>782,327</u>	<u>7,334,849</u>
Cash Disbursements				
Salaries	(371,042)	(39,004)	0	(410,046)
Benefits	(107,558)	(90)	0	(107,648)
Treatment Services	(3,783,733)	(1,578,646)	(174,132)	(5,536,511)
Professional Services	(47,030)	0	0	(47,030)
Operating	(19,118)	0	0	(19,118)
Rent/Utilities	(117,523)	(2,288)	0	(119,812)
Repairs/Maintenance	(13,642)	0	0	(13,642)
Capital Outlays/Equipment	(241,652)	(208)	0	(241,860)
Advertising/Printing	(2,354)	0	(101)	(2,455)
Principle/Interest	(38,143)	0	0	(38,143)
Insurance	(20,307)	0	0	(20,307)
Lease	(4,306)	0	0	(4,306)
Travel/Conference	(7,821)	(40)	0	(7,861)
Other	(62,127)	0	0	(62,127)
Total Cash Disbursements	<u>(4,836,355)</u>	<u>(1,620,276)</u>	<u>(174,233)</u>	<u>(6,630,865)</u>
Total receipts over/(under) disbursements	371,545	(275,655)	608,094	703,984
Other financing receipts/(disbursements)				
Advance To/From	(294,856)	294,856	0	0
Transfer In/Out	(125,000)	125,000	0	0
Total Other financing receipts/(disbursements)	<u>(419,856)</u>	<u>419,856</u>	<u>0</u>	<u>0</u>
Excess cash receipts over/(under) disbursements	<u>(48,311)</u>	<u>144,201</u>	<u>608,094</u>	<u>703,984</u>
Fund Balance at beginning of year				
	10,307,862	344,790	308,450	10,961,102
Fund balances at end of period	<u>10,259,551</u>	<u>488,992</u>	<u>916,544</u>	<u>11,665,086</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2015

From 11/1/2014 Through 11/30/2014

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Taxes	10,035,308	10,035,308	0	4,899,609	(5,135,699)
Rental	728,489	728,489	0	304,792	(423,697)
Miscellaneous	<u>9,180</u>	<u>9,180</u>	<u>0</u>	<u>2,750</u>	<u>(6,430)</u>
Total Cash Receipts	10,772,977	10,772,977	0	5,207,151	(5,565,826)
Cash Disbursements					
Salaries	896,367	896,367	0	371,042	525,326
Benefits	292,224	292,224	0	107,558	184,666
Treatment Services/Activities	6,999,909	9,282,504	2,282,595	2,072,047	7,210,457
Professional Services	108,710	108,710	0	47,030	61,680
Operating	56,250	56,250	0	17,839	38,411
Rent/Utilities	354,355	354,355	0	92,671	261,684
Repairs/Maintenance	32,100	32,100	0	10,905	21,195
Capital Outlay/Equipment	387,650	407,650	20,000	206,298	201,352
Advertising/Printing	15,000	15,000	0	2,354	12,646
Principle/Interest	91,545	91,545	0	38,143	53,402
Insurance	44,232	44,232	0	20,307	23,925
Lease	11,000	11,000	0	3,979	7,021
Travel/Conference	15,775	15,775	0	5,582	10,193
Other	<u>203,950</u>	<u>203,950</u>	<u>0</u>	<u>61,929</u>	<u>142,021</u>
Total Cash Disbursements	9,509,067	11,811,662	2,302,595	3,057,684	8,753,978
Transfers/Advances					
Advance In/(Out)	0	0	0	(294,856)	(294,856)
Transfer In/(Out)	<u>(125,000)</u>	<u>(34,349)</u>	<u>90,652</u>	<u>(34,349)</u>	<u>0</u>
Total Transfers/Advances	(125,000)	(34,349)	90,652	(329,205)	(294,856)
Cash Receipts Over/(Under) Disbursements	<u><u>1,138,910</u></u>	<u><u>(1,073,033)</u></u>	<u><u>(2,211,944)</u></u>	<u><u>1,820,262</u></u>	<u><u>2,893,296</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Fund

FY 2015

From 11/1/2014 Through 11/30/2014

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	3,240,987	3,475,170	234,183	1,348,144	(2,127,026)
Miscellaneous	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>8,030</u>	<u>3,030</u>
Total Cash Receipts	3,245,987	3,480,170	234,183	1,356,175	(2,123,995)
Cash Disbursements					
Salaries	48,982	48,982	0	22,210	26,772
Benefits	0	0	0	90	(90)
Treatment Services/Activities	2,814,186	3,583,407	769,221	1,363,226	2,220,181
Rent/Utilities	1,573	1,573	0	1,273	300
Capital Outlay/Equipment	129	129	0	125	4
Travel/Conference	<u>1,086</u>	<u>1,086</u>	<u>0</u>	<u>40</u>	<u>1,046</u>
Total Cash Disbursements	2,865,956	3,635,177	769,221	1,386,964	2,248,213
Transfers/Advances					
Advance In/(Out)	0	0	0	294,856	294,856
Transfer In/(Out)	<u>142,942</u>	<u>185,706</u>	<u>42,764</u>	<u>185,706</u>	<u>0</u>
Total Transfers/Advances	142,942	185,706	42,764	480,562	294,856
Cash Receipts Over/(Under) Disbursements	<u><u>522,973</u></u>	<u><u>30,699</u></u>	<u><u>(492,274)</u></u>	<u><u>449,772</u></u>	<u><u>419,073</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Capital Projects

FY 2015

From 11/1/2014 Through 11/30/2014

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>(600,000)</u>
Total Cash Receipts	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>(600,000)</u>
Cash Disbursements					
Capital Outlay/Equipment	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Total Cash Disbursements	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Cash Receipts Over/(Under) Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Fiduciary Fund

FY 2015

From 11/1/2014 Through 11/30/2014

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	<u>0</u>	<u>782,327</u>	<u>782,327</u>	<u>782,327</u>	<u>0</u>
Total Cash Receipts	<u>0</u>	<u>782,327</u>	<u>782,327</u>	<u>782,327</u>	<u>0</u>
Cash Disbursements					
Treatment Services/Activities	<u>0</u>	<u>593,328</u>	<u>593,328</u>	<u>155,846</u>	<u>437,482</u>
Total Cash Disbursements	<u>0</u>	<u>593,328</u>	<u>593,328</u>	<u>155,846</u>	<u>437,482</u>
Cash Receipts Over/(Under) Disbursements	<u><u>0</u></u>	<u><u>188,999</u></u>	<u><u>188,999</u></u>	<u><u>626,481</u></u>	<u><u>437,482</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 12/31/2014

(In Whole Numbers)

	General Fund	Special Revenue Fund	Fiduciary Fund	Total
Cash Receipts				
Taxes	4,332,998	0	0	4,332,998
Intergovernmental	654,527	1,339,883	782,327	2,776,737
Rental	365,749	0	0	365,749
Miscellaneous	4,030	24,891	0	28,921
Total Cash Receipts	<u>5,357,304</u>	<u>1,364,773</u>	<u>782,327</u>	<u>7,504,405</u>
Cash Disbursements				
Salaries	(438,585)	(39,004)	0	(477,589)
Benefits	(128,065)	(90)	0	(128,155)
Treatment Services	(4,287,527)	(2,078,872)	(187,464)	(6,553,863)
Professional Services	(51,825)	0	0	(51,825)
Operating	(21,098)	0	0	(21,098)
Rent/Utilities	(137,991)	(2,288)	0	(140,279)
Repairs/Maintenance	(15,444)	0	0	(15,444)
Capital Outlays/Equipment	(247,389)	(208)	0	(247,596)
Advertising/Printing	(2,587)	0	(101)	(2,688)
Principle/Interest	(45,772)	0	0	(45,772)
Insurance	(31,737)	0	0	(31,737)
Lease	(4,767)	0	0	(4,767)
Travel/Conference	(10,285)	(40)	0	(10,325)
Other	(62,166)	0	0	(62,166)
Total Cash Disbursements	<u>(5,485,238)</u>	<u>(2,120,502)</u>	<u>(187,565)</u>	<u>(7,793,305)</u>
Total receipts over/(under) disbursements	(127,933)	(755,729)	594,762	(288,901)
Other financing receipts/(disbursements)				
Advance To/From	(1,021,633)	1,021,633	0	0
Transfer In/Out	(125,000)	125,000	0	0
Total Other financing receipts/(disbursements)	<u>(1,146,633)</u>	<u>1,146,633</u>	<u>0</u>	<u>0</u>
Excess cash receipts over/(under) disbursements	<u>(1,274,566)</u>	<u>390,904</u>	<u>594,762</u>	<u>(288,901)</u>
Fund Balance at beginning of year				
	10,307,862	344,790	308,450	10,961,102
Fund balances at end of period	<u>9,033,295</u>	<u>735,695</u>	<u>903,212</u>	<u>10,672,202</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2015

From 12/1/2014 Through 12/31/2014

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Taxes	10,035,308	10,035,308	0	4,987,525	(5,047,783)
Rental	728,489	728,489	0	365,749	(362,740)
Miscellaneous	<u>9,180</u>	<u>9,180</u>	<u>0</u>	<u>3,280</u>	<u>(5,900)</u>
Total Cash Receipts	10,772,977	10,772,977	0	5,356,554	(5,416,423)
Cash Disbursements					
Salaries	896,367	896,367	0	438,585	457,782
Benefits	292,224	292,224	0	128,065	164,159
Treatment Services/Activities	6,999,909	9,282,504	2,282,595	2,545,759	6,736,745
Professional Services	108,710	108,710	0	51,825	56,885
Operating	56,250	56,250	0	19,820	36,430
Rent/Utilities	354,355	354,355	0	113,138	241,217
Repairs/Maintenance	32,100	32,100	0	12,708	19,392
Capital Outlay/Equipment	387,650	407,650	20,000	212,035	195,615
Advertising/Printing	15,000	15,000	0	2,587	12,413
Principle/Interest	91,545	91,545	0	45,772	45,773
Insurance	44,232	44,232	0	31,737	12,495
Lease	11,000	11,000	0	4,440	6,560
Travel/Conference	15,775	15,775	0	8,045	7,729
Other	<u>203,950</u>	<u>203,950</u>	<u>0</u>	<u>61,968</u>	<u>141,982</u>
Total Cash Disbursements	9,509,067	11,811,662	2,302,595	3,676,484	8,135,178
Transfers/Advances					
Advance In/(Out)	0	0	0	(990,041)	(990,041)
Transfer In/(Out)	<u>(125,000)</u>	<u>(34,349)</u>	<u>90,652</u>	<u>(34,349)</u>	<u>0</u>
Total Transfers/Advances	(125,000)	(34,349)	90,652	(1,024,390)	(990,041)
Cash Receipts Over/(Under) Disbursements	<u><u>1,138,910</u></u>	<u><u>(1,073,033)</u></u>	<u><u>(2,211,944)</u></u>	<u><u>655,681</u></u>	<u><u>1,728,714</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Fund

FY 2015

From 12/1/2014 Through 12/31/2014

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	3,240,987	3,475,170	234,183	1,355,470	(2,119,700)
Miscellaneous	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>20,856</u>	<u>15,856</u>
Total Cash Receipts	3,245,987	3,480,170	234,183	1,376,327	(2,103,843)
Cash Disbursements					
Salaries	48,982	48,982	0	22,210	26,772
Benefits	0	0	0	90	(90)
Treatment Services/Activities	2,814,186	3,583,407	769,221	1,862,827	1,720,580
Rent/Utilities	1,573	1,573	0	1,273	300
Capital Outlay/Equipment	129	129	0	125	4
Travel/Conference	<u>1,086</u>	<u>1,086</u>	<u>0</u>	<u>40</u>	<u>1,046</u>
Total Cash Disbursements	2,865,956	3,635,177	769,221	1,886,565	1,748,612
Transfers/Advances					
Advance In/(Out)	0	0	0	1,021,633	1,021,633
Transfer In/(Out)	<u>142,942</u>	<u>185,706</u>	<u>42,764</u>	<u>185,706</u>	<u>0</u>
Total Transfers/Advances	142,942	185,706	42,764	1,207,339	1,021,633
Cash Receipts Over/(Under) Disbursements	<u><u>522,973</u></u>	<u><u>30,699</u></u>	<u><u>(492,274)</u></u>	<u><u>697,100</u></u>	<u><u>666,401</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Capital Projects

FY 2015

From 12/1/2014 Through 12/31/2014

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>(600,000)</u>
Total Cash Receipts	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>(600,000)</u>
Cash Disbursements					
Capital Outlay/Equipment	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Total Cash Disbursements	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Cash Receipts Over/(Under) Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Fiduciary Fund

FY 2015

From 12/1/2014 Through 12/31/2014

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	<u>0</u>	<u>782,327</u>	<u>782,327</u>	<u>782,327</u>	<u>0</u>
Total Cash Receipts	<u>0</u>	<u>782,327</u>	<u>782,327</u>	<u>782,327</u>	<u>0</u>
Cash Disbursements					
Treatment Services/Activities	<u>0</u>	<u>593,328</u>	<u>593,328</u>	<u>169,178</u>	<u>424,150</u>
Total Cash Disbursements	<u>0</u>	<u>593,328</u>	<u>593,328</u>	<u>169,178</u>	<u>424,150</u>
Cash Receipts Over/(Under) Disbursements	<u><u>0</u></u>	<u><u>188,999</u></u>	<u><u>188,999</u></u>	<u><u>613,149</u></u>	<u><u>424,150</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Budget to Actual - Administration & Support Summary

FY 2015

From 10/1/2014 Through 12/31/2014

<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
			Cash Disbursements			
204,204.41	209,558.00	5,353.59	Salaries	379,915.02	389,180.00	9,264.98
60,015.81	68,375.00	8,359.19	Benefits	115,486.37	131,513.00	16,026.63
19,592.54	27,162.00	7,569.46	Professional Services	51,824.84	54,324.00	2,499.16
7,256.48	9,873.00	2,616.52	Operating	14,199.01	19,746.00	5,546.99
5,125.80	7,713.00	2,587.20	Rent/Utilities	9,920.57	15,431.00	5,510.43
1,319.13	2,961.00	1,641.87	Repairs/Maintenance	2,025.70	5,922.00	3,896.30
76.00	6,048.00	5,972.00	Capital Outlay/Equipment	2,198.71	12,096.00	9,897.29
1,338.03	3,750.00	2,411.97	Advertising/Printing	2,587.49	7,500.00	4,912.51
0.00	2,292.00	2,292.00	Insurance	5,717.00	4,584.00	(1,133.00)
1,974.95	2,751.00	776.05	Lease	4,439.76	5,502.00	1,062.24
6,331.07	3,828.00	(2,503.07)	Travel/Conference	8,045.41	7,656.00	(389.41)
423.54	498.00	74.46	Other	1,208.07	996.00	(212.07)
<u>307,657.76</u>	<u>344,809.00</u>	<u>37,151.24</u>	Total Cash Disbursements	<u>597,567.95</u>	<u>654,450.00</u>	<u>56,882.05</u>

Mental Health & Recovery Board of Clark, Greene and Madison Counties
 Cash Position (Actual and Projected)
 FY 2015

Period ending December 31, 2014

Month	Beginning Balance	Inflows	Outflows		Ending Balance
		Revenues	Expenses	Payroll	
June 2014	11,212,437	451,865	923,250	88,400	10,652,652
July 2014	10,652,652	604,712	1,080,606	88,769	10,087,989
August 2014	10,087,989	4,422,797	1,228,644	87,960	13,194,182
September 2014	13,194,182	747,908	1,138,245	88,123	12,715,722
October 2014	12,715,722	585,514	1,597,430	125,890	11,577,916
November 2014	11,577,916	191,591	932,994	87,970	10,748,543
December 2014	10,748,543	169,555	1,061,057	88,051	9,768,990
January 2015	9,768,990	61,582	1,628,783	94,222	8,107,567
February 2015	8,107,567	5,451,360	1,163,634	94,222	12,301,071
March 2015	12,301,071	446,030	1,442,381	94,222	11,210,498
April 2015	11,210,498	1,311,582	1,203,834	94,222	11,224,024
May 2015	11,224,024	830,618	1,120,514	142,342	10,791,786
June 2015	10,791,786	104,082	1,311,182	94,222	9,490,464
July 2015	9,490,464	61,374	1,189,684	97,500	8,264,654
August 2015	8,264,654	5,494,269	1,159,684	97,500	12,501,739
September 2015	12,501,739	253,874	1,159,684	97,500	11,498,429
October 2015	11,498,429	311,374	1,159,684	126,500	10,523,619
November 2015	10,523,619	873,526	1,159,684	97,500	10,139,961
December 2015	10,139,961	103,874	1,159,684	97,500	8,986,651

**HOUSING SOLUTIONS OF GREENE COUNTY
OHIO MENTAL HEALTH ADDICTION SERVICES GRANT AWARD
STATE FISCAL YEAR 2015**

Housing Solutions of Greene County (HSGC) applied for and received a two year grant from the Ohio Department Development Services Agency (DSA) in the amount of \$93,800 for supportive housing in Greene County. OhioMHAS has provided \$23,450 in matching funds for a total of \$117,250 in new funding for the region. The costs covered by the grant include salary, benefits and other operational expenses of HSGC. The DSA portion, \$93,800, will be funded directly to HSGC, the OhioMHAS portion will flow through the MHRB to HSGC. On December 10, 2014, HSGC attended training for the implementation and reporting requirements of the grant.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO PROVIDE PAYMENT TO HOUSING SOLUTIONS OF GREENE COUNTY AS FUNDING FROM OHIOMHAS IS RECEIVED FOR THE DSA GRANT IN STATE FISCAL YEAR 2015. IN ADDITION AN INCREASE OF \$23,450 TO THE SPECIAL REVENUE FUND IS REQUIRED IN THE ESTIMATED REVENUE LINE ITEM AND APPROPRIATION LINE ITEM. THE INCREASES WILL BE SUBMITTED TO THE CLARK COUNTY AUDITORS OFFICE.

Amended Calendar Year 2015 Estimated Revenue & Appropriations									
County Line Revenue		January - June 2015						Total	Amended Total
		Original Approved	General Fund	Special Revenue	Capital Projects	Fiduciary			
42144	OAKS	3,105,605	-	23,450	-	-	23,450	3,129,055	
Appropriations									
75413	Treatment Services	14,241,641	-	23,450	-	-	23,450	14,265,091	