



Mental Health & Recovery Board
of Clark, Greene & Madison Counties

Help for Today. Hope for Tomorrow.

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**MHRB
Partner Agencies**

CLARK COUNTY

- Clark County Family & Children First
- Elderly United of Springfield & Clark County
- Matt Talbot House
- McKinley Hall, Inc.
- Mental Health Services for Clark and Madison Counties, Inc.
- National Alliance on Mental Illness (NAMI) for Clark and Greene Counties
- Oesterlen Services for Youth
- Opportunities for Individual Change (OIC) of Clark County
- Project Woman
- Springfield Metropolitan Housing Authority
- WellSpring

GREENE COUNTY

- Family Violence Prevention Center of Greene County
- Greene County Educational Service Center
- Greene County Family & Children First Department
- Greene County Juvenile Court
- Greene Leaf Therapeutic Community
- Housing Solutions of Greene County, Inc.
- National Alliance on Mental Illness (NAMI) for Clark and Greene Counties
- TCN Behavioral Health Services, Inc.
- Women's Recovery Center

MADISON COUNTY

- Madison County Department of Family & Children
- Mental Health Services for Clark and Madison Counties, Inc.

**BOARD AGENDA
MONDAY, OCTOBER 19, 2015
6:00 - 8:00 P.M.**

**CLARK STATE COMMUNITY COLLEGE
LIBRARY RESOURCE CENTER
ROOM 207
570 E. LEFFEL LANE
SPRINGFIELD, OHIO**

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|--|---|
| I. <u>OPENING REMARKS</u> | |
| A. Welcome Guests & Introductions | <i>Lauren Ross, Chair</i> |
| II. <u>APPROVAL OF MINUTES</u> - September 21, 2015 | Attachment A |
| III. <u>REVIEW OF ACCOUNTS PAYABLE REGISTER</u> | Attachment B |
| IV. <u>CEO REPORT</u> | <i>Kent Youngman</i> |
| 1. C.I.T. Officer of the Year | |
| V. <u>ADMINISTRATIVE ISSUES</u> | |
| A. MHR Board Financial Update | Attachment C |
| 1. Board Financials – September | <i>Mark Huff</i> |
| 2. Board Budget – First Quarter | |
| 3. Cash Flow Projections | |
| VI. <u>MENTAL HEALTH AND ADDICTION SERVICES</u> | |
| A. Program Committee Summary
Report of Committee Chair | Attachment D
<i>Marilyn Demma, Co-Chair</i> |
| VII. <u>FINANCE</u> | |
| Finance Committee Summary – October 2, 2015
Report of Committee Chair | Attachment E
<i>Julie Anthony, Chair</i> |
| 1. Ratify and Confirm Action Taken at Finance
Committee Meeting – October 2, 2015 | |
| a. Recommendation | |

(Agenda continued on reverse side)

VIII. CHIEF EXECUTIVE OFFICER CONTRACT

Lauren Ross, Chair

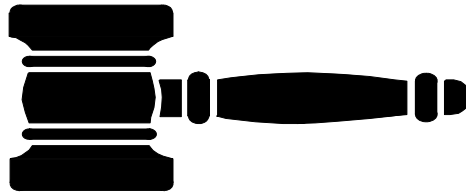
- A. Executive Session**
- B. Roll Call Vote**
- C. Recommendation**

IX. MISCELLANEOUS

X. AUDIENCE PARTICIPATION

XI. BOARD MEMBER COMMENTS

XII. ADJOURNMENT



MINUTES – September 21, 2015

The Mental Health & Recovery Board of Clark, Greene and Madison Counties met in regular session on Monday, September 21, 2015 at 6:00 p.m. at the Clark State Community College, Library Resource Center, Room 207, 570 East Leffel Lane, Springfield, Ohio.

PRESENT: *Lauren Ross, Chairperson, Presiding; Julie Anthony, Scott Anger, Lexie Boblitt, Heather Corbin, Marilyn Demma, Linda Griffith, Ben Harrison, Jim Hutchins, Kimberly Michael, Roger Roberts.*

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

GUESTS: *Michele Cox, Women’s Recovery Center
Mark Derr, Oesterlen Services for Youth
Wendy Doolittle, McKinley Hall
Angela Dugger, NAMI of Clark, Greene & Madison Counties
Laura Fulton, United Senior Services
Kathryn Hitchcock, NAMI of Clark, Greene & Madison Counties
Peg Johnson, Madison County Crisis Response Team
Bonnie Kinnunen, Oesterlen Services for Youth
Deborah Matheson, Family Violence Prevention Center of Greene County
Stephanie McCuiston, Wittenberg University and Community Alliance Youth
Jennifer Powell, Springfield Metropolitan Housing Authority
Richele Shepard, WellSpring
Hayley Lawrence, Springfield Promise Neighborhood
Robert Welker, Springfield Promise Neighborhood*

OPENING REMARKS

Lauren Ross, Chairperson, called the meeting to order and thanked everyone for coming. Lauren then asked that the membership and audience introduce themselves.

APPROVAL OF MINUTES

The Board Minutes for the June 15, 2015 Mental Health & Recovery Board meeting and August 3, 2015 Special Board Meeting were reviewed. Linda Griffith noted that (MAT) needs to be added after “Medicated Assisted Treatment” on p. 2150, third line down under “Miscellaneous” and then use “MAT” thereafter.

IT was MOVED BY JULIE ANTHONY, SECONDED BY SCOTT ANGER TO APPROVE THE MINUTES FOR THE JUNE 15 AND AUGUST 3, 2015 BOARD MEETINGS WITH ONE CORRECTION TO THE AUGUST 3, 2015 MINUTES.

MOTION CARRIED.

REVIEW OF ACCOUNTS PAYABLE REGISTER

Lauren asked the Membership to review Attachment B, Accounts Payable Register. There were no comments.

CEO REPORT

Lauren called on Dr. Kent Youngman to give the CEO report. Kent started the report by welcoming the SFY '16 mini grant recipients. He then asked Roselin Runnels to call on each recipient to explain to the Board what their grant is for and give an update on the implementation of their projects. Roselin stated that there were seventeen (17) recipients and she called on each awardee by county. Roselin also stated that two recipients from Madison County were not able to attend; London Recovery Project and the Department of Family and Children and she gave a brief overview of what their awards were going to be used for.

Roger Roberts stated that the Grant Committee looks for requests that don't fit into typical services but have a high benefit, even if it's a low cost.

Kent thanked everyone for coming and stated that the Board appreciates that the agencies apply for the grants and it appreciates the work that they do and excused anyone who wanted to leave.

Kent then asked Roselin to discuss the Crisis Intervention Training (CIT) that occurred the last week of August. Roselin stated that this was the eleventh training that has been held. She said that there was a class of forty (40) law enforcement officers and two (2) case managers from Mental Health Services. Roselin stated that since CIT began, a total of 228 law enforcement personnel from Clark, Greene and Madison Counties have been trained and she gave a breakdown of the number from each county. She also stated that this was the largest class that has been held thus far. Last, she stated that the CIT Officer of the Year will be presented to the membership at the October Board meeting. Kent thanked Roselin for all the work that she does to make CIT happen each year.

Next, Kent gave an update on the Madison County Levy. He said that the Board held a kickoff event on Friday, September 18th at Cowling Park in London, Ohio. He thanked Roger Roberts for cooking the hot dogs. Kent stated that he and Greta are speaking at a number of events, yard signs are being distributed, there are spots for 4x4s and the mailings are coming together. Kent also reviewed a Levy Fact Sheet that was provided by Roselin.

Last, Kent stated that the Second Annual Town Hall Meeting will be on Thursday, September 24th at 6:00 p.m. at Fairborn High School and Dr. Lander from The Ohio State University will be speaking. Dr. Lander is known as the "Squirrel Brain" guy and will be discussing what happens to the brain when it is abusing substances and why it does what it does. Kent stated that there will be refreshments and some resource tables set up.

That concluded the CEO report.

ADMINISTRATIVE

Lauren called on Mark Huff to review the Mental Health & Recovery Board financials. Mark referred the membership to Attachment C in the agenda packet and first reviewed the Statement of Cash Position and Fund Balances as of June 30, 2015. This report is strictly on a cash basis with total cash receipts of \$15,789,267 and total disbursements of (\$15,846,439) with excess cash receipts under disbursements of (\$57,172) and an ending fund balance as of June 30, 2015 of \$10,903,930.

The next section was the Statement of Receipts and Disbursements for Fiscal Year 2015 activity. The General Fund had an ending cash balance of \$8,134,328 which included prior year intra fund transfer; special revenue had a balance of \$4,504; Capital Projects had a balance of \$0; and fiduciary had a balance of \$0.

The next financial section Mark reviewed was the Statement of Cash Position and Fund Balances as of July 31, 2015. Total receipts were \$252,795; total disbursements were (\$982,920) with excess cash receipts under disbursements of (\$730,125) and an ending fund balance as of July 31, 2015 of \$10,173,805.

The next section was the Statement of Receipts and Disbursements for Fiscal Year 2016 activity. The General Fund had an ending cash balance of \$369,517; special revenue had a balance of \$74,016; Capital Projects had a balance of \$16,640; fiduciary fund had at balance of \$440,582.

The next section was the Statement of Cash Position and Fund Balances as of August 31, 2015. Total receipts were \$4,915,841; total disbursements were (\$2,387,419) and an ending fund balance as of August 31, 2015 of \$13,432,351.

The next section was the Statement of Receipts and Disbursements for State Fiscal Year 2016 activity. The General Fund had an ending cash balance of \$3,971,867; Special Revenue had a balance of \$302,448; Capital Projects had a zero balance; and fiduciary had a balance of \$436,802.

The final section Mark reviewed was the Budget to Actual – Administration and Support Budget Summary for SFY 2015 activity. Total actual expenses were \$1,225,018.37; budgeted expenses were \$1,308,793.00. Actual expenses were under budget by \$83,774.63.

Roger Roberts asked why the actual expenses were under budget. Mark explained that \$19,000 was for a part-time accountant position that has not been filled and \$24,000 for professional services is for IT and Kevin Taylor, Director of MIS and Financial Services, has not contracted out for those funds.

That concluded the Administrative Report.

MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE

Lauren called on Marilyn Demma, the Committee Co-Chair, to give the Program Committee report. Marilyn stated that the Program Committee met on Tuesday September 1, 2015 at 5:30 p.m. at the Greene County ESC, 360 East Enon Road, Yellow Springs, Ohio. Marilyn stated that a number of Board members were not able to attend so she reviewed the highlights of the meeting and Committee approved motions. Marilyn then read the recommendation.

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES RATIFY AND CONFIRM THE ACTION TAKEN BY THE PROGRAM COMMITTEE ON SEPTEMBER 1, 2015. APPROVED MOTIONS ARE CONTAINED IN THE MEETING SUMMARY.

IT was MOVED BY ROGER ROBERTS AND SECONDED BY BEN HARRISON TO RATIFY AND CONFIRM THE ACTION TAKEN AT THE PROGRAM COMMITTEE MEETING ON SEPTEMBER 1, 2015.

MOTION CARRIED.

Linda Griffith stated that Roger suggested at the meeting that if fish oil supplementation can be accessed through Central Pharmacy this could be a useful intervention for clients in the jails. Linda explained that fish oil supplementation by Central Pharmacy would be considered a dietary supplement. She further explained that, other than in the rare circumstance, there is a capsule form that is actually considered a medication which is used for people who have a very rare form of very high triglycerides.

COMBINED EXECUTIVE & BUILDINGS AND GROUNDS COMMITTEE

Lauren stated that the Combined Executive and Buildings & Grounds Committee met on September 4, 2015 at 7:30 a.m. at the MHRB Administrative Offices, 1055 East High Street, Springfield. Lauren said that the committee discussed three items, all of which are reflected in the minutes of the meeting. She said, however, there have been some further developments with regard to the third item and she would like to remove that item from the covering motion to discuss it following an Executive Session.

Lauren said that the first item discussed was a technical edit to the Board's existing Employee Handbook Policy #9 regarding Termination of Employment to add language to clarify the process that employees need to follow for retirement from the Board staff. Lauren stated that the second item involved increasing the Five Year Capital Improvement Plan by \$41,024. Kent explained those funds are being used for the repair of the basement of the Dayton-Yellow Springs building that Lighthouse was in.

Lauren read a modified recommendation.

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES RATIFY AND CONFIRM THE FOLLOWING ACTIONS TAKEN BY THE COMBINED EXECUTIVE AND BUILDINGS &

GROUNDS COMMITTEE ON SEPTEMBER 4, 2015. APPROVED MOTIONS ARE CONTAINED IN THE MEETING SUMMARY.

THE FOLLOWING ITEMS ARE CONTAINED IN THIS MOTION: THE CHANGE TO POLICY #9 REGARDING TERMINATION OF EMPLOYMENT AND THE INCREASE TO THE GREENE COUNTY CAPITAL IMPROVEMENT PLAN.

IT was MOVED BY KIM MICHAEL, SECONDED BY LINDA GRIFFITH TO RATIFY AND CONFIRM THE ACTIONS TAKEN BY THE COMBINED EXECUTIVE AND BUILDINGS & GROUNDS COMMITTEE ON SEPTEMBER 4, 2015.

MOTION CARRIED.

EXECUTIVE SESSION

Lauren asked that the Board go into Executive Session and read the recommendation as follows.

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING THE SALE OF PUBLIC PROPERTY AS PERMITTED BY FEDERAL LAW, RULES OR STATE STATUTE.

IT was MOVED BY ROGER ROBERTS AND SECONDED BY MARILYN DEMMA TO ENTER INTO EXECUTIVE SESSION.

Michelle Humphrey then took the roll call vote and it was unanimous.

MOTION CARRIED.

The Board came out of Executive Session at 7:04 p.m.

Kent then read the recommendation as follows.

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE SALE OF REAL ESTATE LOCATED AT 452 WEST MARKET STREET, XENIA IN GREENE COUNTY, TO TCN BEHAVIORAL HEALTH SERVICES, INC. AT THE APPRAISED VALUE OF \$885,000. THE SALE OF THIS PROPERTY TO TCN BEHAVIORAL HEALTH SERVICES, INC. SHALL BE CONDITIONED ON THE FOLLOWING:

- 1. The Ohio Department of Mental Health and Addiction Services, which holds a mortgage on the premises, approves the sale and releases the MHR Board from all obligations under the mortgage.**
- 2. The conveyance of the property by the MHR Board shall be subject to the following contractual agreements:**

- a. *The property shall be devoted exclusively to mental health and addiction services, unless otherwise authorized by the MHR Board.*

And

- b. *In the event TCN Behavioral Health Services decides to sell this property, TCN shall give the MHR Board 120 day notice of its intent to sell the property and the MHR Board shall have the first right to purchase at a price agreed upon by both parties.*

THE CEO OF THE MHR BOARD IS AUTHORIZED TO ENTER INTO A PURCHASE AND SALE AGREEMENT WITH TCN BEHAVIORAL HEALTH SERVICES, CONSISTENT WITH THE TERMS OF THIS MOTION AND TO EXECUTE AND DELIVER, OR CAUSE TO BE DELIVERED, A GENERAL WARRANTY DEED SUBJECT TO EASEMENTS, RESTRICTIVE COVENANTS, AND ZONING ORDINANCES OF RECORD, REAL ESTATE TAXES AND ASSESSMENTS, AND THE RESTRICTIONS REGARDING USE AND FUTURE CONVEYANCES, CONVEYING THE MHR BOARD'S INTEREST IN THE PREMISES TO TCN BEHAVIORAL HEALTH SERVICES, TOGETHER WITH SUCH OTHER DOCUMENTS AS ARE NECESSARY TO EFFECTUATE THE SALE, AND TO DO ALL OTHER THINGS NECESSARY AND CONSISTENT WITH THIS MOTION TO ACCOMPLISH THE SALE PROVIDED HEREIN.

IT WAS MOVED BY SCOTT ANGER, SECONDED BY ROGER ROBERTS TO AUTHORIZE THE SALE OF REAL ESTATE LOCATED AT 452 WEST MARKET STREET IN XENIA TO TCN BEHAVIORAL HEALTH SERVICES AT THE APPRAISED VALUE.

MOTION CARRIED.

MISCELLANEOUS

None.

AUDIENCE PARTICIPATION

None.

BOARD MEMBER COMMENTS

Scott Anger stated the Roselin did an excellent job with CIT again this year and he was glad to see the mini-grant recipients at the meeting tonight.

Lauren stated that she has met with Dr. Greta Mayer regarding her employment contract and will hopefully be able to present a contract to the membership at the next Board meeting.

ADJOURNMENT

**A MOTION WAS MADE BY LINDA GRIFFITH AND THE MEETING WAS
ADJOURNED BY CHAIR, LAUREN ROSS.**

Kellie Phillips, Secretary

Michelle Humphrey, MHR Board Staff

Accounts Payable Register - September 2015

Vendor Name	Date	Description	Expenses
800 Paint Place	9/11/2015	Mini blinds installed, 1101 E. High	1,215.00
Advanced Mechanical Services, Inc.	9/4/2015	A/C repairs, 1055 E. High	482.00
Auditor, Clark County	9/30/2015	Salaries & Benefits	90,512.36
Brain Lumber Company	9/18/2015	Maintenance supplies	76.82
Cintas Corporation Loc. 02	9/11/2015	Building supplies	81.98
	9/11/2015	Supplies	232.90
	9/11/2015	Uniforms and building supplies	190.32
	9/18/2015	Uniforms and building supplies	186.37
City of Springfield	9/4/2015	1054 E. High	191.15
	9/4/2015	1055 E. High	70.39
	9/4/2015	1056 Mound	35.12
	9/4/2015	1061 E. High STORM	5.46
	9/4/2015	1067 E. High	74.10
	9/4/2015	1101 E. High	277.08
	9/4/2015	224 East St	57.21
	9/4/2015	224 East St rear	61.68
	9/4/2015	236 East St	97.21
	9/4/2015	255 East St	200.02
	9/4/2015	2608 E. High A	44.50
Collins, Alan E.	9/4/2015	September legal fees	4,179.63
Columbia Gas of Ohio, Inc.	9/11/2015	1054 E. High	41.73
	9/11/2015	1055 E. High	29.61
	9/11/2015	1056 Mound	40.85
	9/11/2015	1067 E. High 1	41.74
	9/11/2015	1067 E. High 2	34.91
	9/11/2015	1067 E. High 3	37.40
	9/11/2015	1067 E. High 4	30.73
	9/11/2015	1101 E. High	158.22
	9/11/2015	224 East St rear	25.74
	9/11/2015	236 East St	39.91
	9/11/2015	255 East St	53.89
	9/18/2015	224 East St	34.62
	9/18/2015	2608 E. High ES	28.04
	9/18/2015	2608 E. High WS	25.74
Compton Power Equipment	9/11/2015	Installed mulch kit, lawn mower supplies	72.88
Dayton Power & Light Co.	9/11/2015	189 Dayton Ave	370.16
	9/11/2015	476 W. Market	1,113.81
	9/18/2015	452 W. Market	2,395.49
	9/25/2015	513 Clover St	339.37
Der Dutchman Restaurant	9/25/2015	Mental Health First Aid training shared with Union Board	150.00
Doug Richey Construction & Maintenance	9/11/2015	Inspect & adjust fire suppression controls, 1054 E. High	350.00
Eastway Corporation	9/25/2015	1st half forensic monitoring	6,484.38
Elderly United	9/4/2015	July reimbursement	8,639.00
Family Violence Prevention Center of Greene Co.	9/11/2015	Gosh.243 services thru July	15,580.05
Geisler I.T. Services, LLC	9/25/2015	Gosh consulting hours	3,960.00
Greene County ESC Learning Center	9/4/2015	Gosh.236 services thru Aug	920.22
Greene County Family & Children First Council	9/4/2015	September Allocations	14,124.00
Greene County Juvenile Court	9/4/2015	July reimbursement	3,160.00
	9/18/2015	August reimbursement	3,187.00
Greene Leaf Therapeutic	9/4/2015	September Allocations	2,487.00
H.W. Mann & Sons Hauling Services	9/11/2015	1054 E. High	175.00
	9/11/2015	1101 E. High	350.00
	9/11/2015	255 East St	95.00
Hassler Communication Systems Technology, Inc.	9/18/2015	Software support, PBX mgmt, 1 yr secure certificate	343.50
Housing Solutions of Greene County, Inc.	9/4/2015	September Allocations	11,457.00
Impact Network Solutions, Inc.	9/25/2015	Long distance charges	10.00
James Bennett dba Bennett Plumbing	9/11/2015	Repair hot water line, 1074 E. High	125.00
Jani-Turf Maintenance Services, Inc.	9/18/2015	August janitorial services	338.00
Jordan Concrete Services LLC	9/4/2015	Tear out & replace concrete city walk, Wright Ave.	900.00
Madison County Family Council	9/4/2015	September Allocations	1,912.00
Madison County Mental Health Levy Campaign	9/18/2015	Public awareness and education	5,000.00
Marsh & McLennan Agency LLC	9/11/2015	MHRB quarterly installment property & liability premium	4,401.00
Matt Talbot House	9/4/2015	September Allocations	5,959.00
	9/11/2015	Work vouchers	500.00
McKinley Hall, Inc.	9/4/2015	Clarb.236/Gosh.236 services thru Aug	15,449.80
	9/4/2015	September Allocations	9,067.00
	9/11/2015	Gosh.243 services thru Aug	19,788.44
	9/18/2015	Gosh.251 services thru Aug	19,583.50
	9/25/2015	Gosh.257 services thru Sept	22,842.70
Mental Health Services for Clark & Madison Counties	9/4/2015	Gosh.236 services thru June	23,815.86
	9/4/2015	September Allocations	157,201.00
	9/11/2015	Gosh.243 services thru June	43,922.21
	9/18/2015	Gosh.251 services thru June	1,731.07

(Over)

Vendor Name	Date	Description	Expenses
Mitchell Painting	9/25/2015	Paint interior 1074 E High & 222 East	5,700.00
Montgomery Insurance & Investment Agency	9/4/2015	Directors & Officers liability	4,851.00
NAMI of Clark & Greene Co.	9/4/2015	September Allocations	19,485.00
	9/11/2015	September rent refund	2,988.00
OACBHA Foundation	9/4/2015	MH first aid training, T. Stute	150.00
Oesterlen Services for Youth	9/4/2015	September Allocations	16,250.00
OIC of Clark County, Inc.	9/25/2015	August reimbursement	6,502.00
Orkin Pest Control	9/11/2015	Termite control protection plan, 2608 E. High	401.27
Pitney Bowes Global Financial Services LLC	9/25/2015	Quarterly mail equipment lease	330.00
PNC Bank	9/11/2015	Utility payments	2,838.54
	9/25/2015	Utility payments	1,770.56
PNC Bank, N.A.	9/18/2015	Mortgage payment	7,628.67
Profile Display, Inc.	9/18/2015	MHRB Ad display, Madison Co Chamber of Commerce	695.00
Project Woman	9/11/2015	Gosh.243 services thru July	277.30
	9/25/2015	Gosh.257 services thru Sept	27,530.63
Purchase Power	9/4/2015	Postage	1,005.00
R.D. Bennett Construction, Inc.	9/4/2015	Remove drywall, insulation, & cabinets, 600 DYS	3,200.00
	9/25/2015	Exterior repairs, 600 Dayton Yellow Springs Rd	9,700.00
Robinson Electric	9/11/2015	Service upgrades, 2608 E. High	3,000.00
Simonton, Jeanne M.	9/4/2015	ECMH Consultation Services	1,215.54
	9/11/2015	ECMH Consultation Services	1,228.04
Springfield Pro Cleaning Services	9/25/2015	Janitorial services	1,895.00
	9/25/2015	Janitorial supplies	102.12
Staples, Inc.	9/18/2015	Office supplies	52.61
Stute, Tracey	9/4/2015	Business expense reimbursement 6/17-8/13	596.15
TCN Behavioral Health Services, Inc.	9/4/2015	September Allocations	26,520.00
	9/11/2015	Clarb.243/Gosh.243 services thru Aug	112,359.44
	9/11/2015	FY 2015 contract payout withheld claims	47,603.06
	9/18/2015	Clarb.251/Gosh.251 services thru Aug	61,684.47
	9/25/2015	Clarb.257/Gosh.257 services thru Sept	72,386.26
	9/25/2015	Independent evaluations	900.00
	9/25/2015	Temporary housing allocation	3,375.00
Vectren Energy Delivery	9/4/2015	600 Dayton-Yellow	52.30
	9/18/2015	189 Dayton Ave	62.14
	9/18/2015	452 W.Market	53.23
	9/18/2015	476 W.Market	89.64
	9/18/2015	619 Xenia	42.89
	9/18/2015	619 Xenia Rear	32.83
	9/25/2015	513 Clover St	47.21
Village of Yellow Springs	9/11/2015	113 E.N College St	147.75
	9/11/2015	619 Xenia Ave	514.75
WellSpring	9/11/2015	July reimbursement	5,693.04
	9/18/2015	Additional June reimbursement	9,342.00
Windy Knoll Golf Club	9/25/2015	Security deposit for 12/16/15	100.00
Wittenberg	9/11/2015	June reimbursement	4,504.00
Women's Recovery Center	9/4/2015	Mini grant allocation	4,000.00
	9/4/2015	September Allocations	77,931.00
Youngman, Kent	9/18/2015	Business expense reimbursement, 7/28-9/10	938.82

Cash Disbursements	1,054,967.13
September YTD Expense	3,608,789.74
August YTD Expense	2,387,419.35
Change in Expense	1,221,370.39
Cash Disbursement - Change in Expense	(166,403.26)
Reconcile Items	
NAMI rent allocation reduction	3,628.00
County Collection fees	2,775.26
Central Pharmacy	160,000.00
Reconcile Items Total	166,403.26
difference	0.00

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 9/30/2015

(In Whole Numbers)

	General Fund	Special Revenue Fund	Capital Projects	Fiduciary Fund	Total
Cash Receipts					
Taxes	4,228,723	0	0	0	4,228,723
Intergovernmental	291,477	770,757	19,212	0	1,081,446
Rental	170,097	0	0	0	170,097
Miscellaneous	10,585	0	0	0	10,585
Total Cash Receipts	4,700,882	770,757	19,212	0	5,490,851
Cash Disbursements					
Salaries	(212,143)	0	0	0	(212,143)
Benefits	(64,904)	0	0	0	(64,904)
Treatment Services	(1,879,171)	(1,098,508)	0	(14,636)	(2,992,316)
Professional Services	(37,078)	0	0	0	(37,078)
Operating	(10,103)	0	0	0	(10,103)
Rent/Utilities	(60,139)	0	0	0	(60,139)
Repairs/Maintenance	(8,853)	0	0	0	(8,853)
Capital Outlays/Equipment	(103,519)	0	(19,212)	0	(122,731)
Advertising/Printing	(695)	0	0	0	(695)
Principle/Interest	(22,886)	0	0	0	(22,886)
Insurance	(9,252)	0	0	0	(9,252)
Lease	(2,269)	0	0	0	(2,269)
Travel/Conference	(6,425)	0	0	0	(6,425)
Other	(58,995)	0	0	0	(58,995)
Total Cash Disbursements	(2,476,433)	(1,098,508)	(19,212)	(14,636)	(3,608,790)
Total receipts over/(under) disbursements	2,224,449	(327,751)	0	(14,636)	1,882,062
Other financing receipts/(disbursements)					
Advance To/From	(565,585)	565,585	0	0	0
Transfer In/Out	(125,000)	125,000	0	0	0
Total Other financing receipts/(disbursements)	(690,585)	690,585	0	0	0
Excess cash receipts over/(under) disbursements	1,533,864	362,834	0	(14,636)	1,882,062
Fund Balance at beginning of year					
	9,991,416	325,049	0	587,465	10,903,930
Fund balances at end of period					
	<u>11,525,280</u>	<u>687,883</u>	<u>0</u>	<u>572,829</u>	<u>12,785,992</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2016

From 9/1/2015 Through 9/30/2015

(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	4,499,883	(5,535,425)
Rental	692,346	692,346	0	170,097	(522,249)
Miscellaneous	9,180	9,180	0	10,585	1,405
Total Cash Receipts	<u>10,736,834</u>	<u>10,736,834</u>	0	4,680,565	(6,056,269)
Cash Disbursements					
Salaries	1,065,714	1,065,714	0	212,143	853,571
Benefits	312,646	312,646	0	64,946	247,700
Treatment Services/Activities	8,968,993	8,953,202	(15,791)	1,015,552	7,937,650
Professional Services	127,710	127,710	0	37,078	90,632
Operating	53,789	53,789	0	9,679	44,110
Rent/Utilities	352,209	352,209	0	48,807	303,402
Repairs/Maintenance	32,600	32,600	0	6,600	26,000
Capital Outlay/Equipment	423,050	464,074	41,024	88,124	375,950
Advertising/Printing	15,000	15,000	0	695	14,305
Principle/Interest	91,545	91,545	0	22,886	68,659
Insurance	46,773	46,773	0	20,682	26,091
Lease	11,000	11,000	0	2,269	8,731
Travel/Conference	38,800	38,800	0	4,107	34,693
Other	203,950	203,950	0	58,763	145,187
Total Cash Disbursements	<u>11,743,779</u>	<u>11,769,012</u>	25,233	1,592,330	10,176,682
Transfers/Advances					
Advance In/(Out)	0	0	0	(565,585)	(565,585)
Transfer In/(Out)	(125,000)	(125,000)	0	575,000	700,000
Total Transfers/Advances	<u>(125,000)</u>	<u>(125,000)</u>	0	9,415	134,415
Cash Receipts Over/(Under) Disbursements	<u>(1,131,945)</u>	<u>(1,157,178)</u>	<u>(25,233)</u>	<u>3,097,650</u>	<u>4,254,828</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Fund

FY 2016

From 9/1/2015 Through 9/30/2015

(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	3,429,510	3,868,939	439,429	795,757	(3,073,182)
Miscellaneous	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>
Total Cash Receipts	3,434,510	3,873,939	439,429	795,757	(3,078,182)
Cash Disbursements					
Treatment Services/Activities	<u>3,467,257</u>	<u>4,041,153</u>	<u>573,896</u>	<u>880,916</u>	<u>3,160,237</u>
Total Cash Disbursements	3,467,257	4,041,153	573,896	880,916	3,160,237
Transfers/Advances					
Advance In/(Out)	0	0	0	565,585	565,585
Transfer In/(Out)	<u>172,801</u>	<u>172,801</u>	<u>0</u>	<u>172,801</u>	<u>0</u>
Total Transfers/Advances	172,801	172,801	0	738,386	565,585
Cash Receipts Over/(Under) Disbursements	<u>140,054</u>	<u>5,587</u>	<u>(134,467)</u>	<u>653,227</u>	<u>647,640</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Capital Projects

FY 2016

From 9/1/2015 Through 9/30/2015

(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	583,360	583,360	0	19,212	(564,148)
Miscellaneous	<u>263,001</u>	<u>263,001</u>	<u>0</u>	<u>0</u>	<u>(263,001)</u>
Total Cash Receipts	846,361	846,361	0	19,212	(827,149)
Cash Disbursements					
Capital Outlay/Equipment	<u>846,361</u>	<u>846,361</u>	<u>0</u>	<u>19,212</u>	<u>827,149</u>
Total Cash Disbursements	846,361	846,361	0	19,212	827,149
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 2016

From 9/1/2015 Through 9/30/2015

(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	183,647	0	(183,647)	0	0
Total Cash Receipts	183,647	0	(183,647)	0	0
Cash Disbursements					
Treatment Services/Activities	0	237,985	237,985	3,780	234,205
Capital Outlay/Equipment	188,999	188,999	0	0	188,999
Total Cash Disbursements	188,999	426,984	237,985	3,780	423,204
Transfers/Advances					
Transfer In/(Out)	188,999	426,984	237,985	440,582	13,598
Total Transfers/Advances	188,999	426,984	237,985	440,582	13,598
Cash Receipts Over/(Under) Disbursements	<u>183,647</u>	<u>0</u>	<u>(183,647)</u>	<u>436,802</u>	<u>436,802</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Budget to Actual

FY 2016

Administration

From 7/1/2015 Through 9/30/2015

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Percent Remaining</u>
Cash Disbursements					
Salaries	910,231	910,231	0	182,175	80 %
Benefits	280,305	280,305	0	58,378	79 %
Professional Services	127,710	127,710	0	37,078	71 %
Operating	37,039	37,039	0	6,578	82 %
Rent/Utilities	30,860	30,860	0	4,287	86 %
Repairs/Maintenance	10,850	10,850	0	1,704	84 %
Capital Outlay/Equipment	30,600	30,600	0	2,999	90 %
Advertising/Printing	15,000	15,000	0	695	95 %
Insurance	11,533	11,533	0	5,632	51 %
Lease	11,000	11,000	0	2,269	79 %
Travel/Conference	38,800	38,800	0	4,107	89 %
Other	<u>197,000</u>	<u>197,000</u>	<u>0</u>	<u>58,445</u>	<u>70 %</u>
Total Cash Disbursements	1,700,928	1,700,928	0	364,346	79 %

Mental Health & Recovery Board of Clark, Greene and Madison

Budget to Actual

FY 2016

Facility

From 7/1/2015 Through 9/30/2015

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Percent Remaining</u>
Cash Disbursements					
Salaries	155,483	155,483	0	29,968	81 %
Benefits	32,341	32,341	0	6,568	80 %
Operating	16,750	16,750	0	3,101	81 %
Rent/Utilities	321,349	321,349	0	44,520	86 %
Repairs/Maintenance	21,750	21,750	0	4,895	77 %
Capital Outlay/Equipment	304,200	345,224	41,024	85,125	75 %
Principle/Interest	91,545	91,545	0	22,886	75 %
Insurance	35,240	35,240	0	15,051	57 %
Other	<u>6,950</u>	<u>6,950</u>	<u>0</u>	<u>318</u>	<u>95 %</u>
Total Cash Disbursements	985,608	1,026,632	41,024	212,433	79 %

Mental Health & Recovery Board of Clark, Greene and Madison Counties
 Cash Position (Actual and Projected)
 FY 2016

Period ending September 30, 2015

	Beginning	Inflows	Outflows		Ending
June 2015	10,592,910	764,334	951,115	89,664	10,316,465
July 2015	10,316,465	236,155	880,430	95,664	9,576,526
August 2015	9,576,526	4,660,473	1,290,565	90,871	12,855,563
September 2015	12,855,563	575,011	1,126,899	90,512	12,213,163
October 2015	12,213,163	308,877	1,519,690	126,500	10,875,850
November 2015	10,875,850	983,612	1,519,690	97,500	10,242,272
December 2015	10,242,272	101,377	2,688,899	97,500	7,557,250
January 2016	7,557,250	158,877	1,284,841	337,381	6,093,905
February 2016	6,093,905	5,601,266	1,284,841	97,500	10,312,830
March 2016	10,312,830	251,377	1,284,841	97,500	9,181,866
April 2016	9,181,866	308,877	1,284,841	97,500	8,108,402
May 2016	8,108,402	1,134,266	1,284,841	126,500	7,831,327
June 2016	7,831,327	290,600	1,284,841	97,500	6,739,586
July 2016	6,739,586	58,877	1,195,695	99,000	5,503,768
August 2016	5,503,768	5,649,682	1,195,695	99,000	9,858,755
September 2016	9,858,755	251,377	1,195,695	99,000	8,815,437

PROGRAM COMMITTEE SUMMARY
Tuesday, October 6, 2015

PRESENT: Marilyn Demma, Co-Chair; Julie Anthony; Dr. Linda Griffith; Ben Harrison; Kim Michael; Kellie Phillips; Roger Roberts; Lauren Ross; and Jim Vernon

GUESTS: Wendy Doolittle, CEO McKinley Hall
Angela Dugger, Executive Director NAMI of Clark, Greene and Madison Counties

STAFF: Dr. Kent Youngman, Dr. Greta Mayer, Roselin Runnels, and Tracey Stute

The Program Committee meeting was opened by Marilyn Demma, Co-Chair, with a welcome and introductions of all present.

Angela Dugger, Executive Director of NAMI of Clark, Greene and Madison Counties, provided the committee with updates and plans for the future of the local NAMI affiliate. She expressed her appreciation for the welcome and support she has received from the MHRB staff and agencies. Angela began as Executive Director on July 1, 2015. Her initial focus has been twofold:

1. **Unifying local NAMI groups within the MHRB area:** This moves our local NAMI in the direction of re-affiliation with the state NAMI organization and provides opportunities for branding and expanded programming. Part of this effort is a commitment to NAMI programs, specifically NAMI Connection, NAMI Support Group, and NAMI Family to Family. These are structured events/groups led by trained facilitators with particular aims for each session. Several local NAMI member/volunteers are trained and qualified to provide this NAMI programming; and
2. **Addressing facility issues for a Drop-In Center in Greene County:** Shortly after arriving, Angela was informed that the location of The Lighthouse in Fairborn was no longer useable due to water problems. Angela and the NAMI CGM (Clark, Greene and Madison) board have been searching for a new location. She is hopeful about a site in the same area and will keep MHRB informed about progress. While The Lighthouse has been unavailable, Greene County consumers have been based on Monday, Wednesday and Friday to The Vernon Center in Springfield to utilize services.

Angela encouraged the committee members to get more information about NAMI by visiting the local, state and national NAMI websites:

Local NAMI www.namicgm.org
State NAMI www.namiohio.org
National NAMI www.nami.org

Marilyn thanked Angela for the presentation and asked Wendy Doolittle, CEO, McKinley Hall, to provide the group with updates from her organization.

Wendy stated that the closing on the building on Lexington (Springfield) has occurred. The next step is the selection of an architect. She expects this to be completed in late October. The

selected architect has 3 – 5 months to complete drawings for the project, followed by 8 weeks for bidding to occur. Wendy anticipates the actual renovation will begin in the spring of 2016.

Wendy reported that Many Pathways, Clark County's Community Recovery Center, was instrumental in the September Recovery Month activities. These activities culminated in a Recovery Banquet on Thursday, September 24, attended by 125 people. Many Pathways is open daily from 12 Noon to 9 p.m. and is staffed by both Certified Peer Support Specialists and volunteers in long-term recovery. Membership guidelines have been established and the momentum to move forward continues. Many Pathways receives support and kudos from local law enforcement.

Advances in treatment at McKinley Hall include increased availability of Medication Assisted Treatment (MAT) with both Suboxone® and Vivitrol®. Currently 81 individuals are receiving MAT at the agency. McKinley Hall and the Clark County Sheriff's Office are partnering to make MAT with Vivitrol® available to inmates at the Clark County Jail prior to release. Upon release the individual is brought to McKinley Hall by a Clark County Sheriff's Office Deputy where treatment continues.

Other updates include:

- Two recovery houses are available to McKinley Hall clients: Maynard House (5 beds) and Winthrop House (4 beds);
- Narcan® continues to be available through a local grant with approximately 100 kits distributed;
- In conjunction with community partners, McKinley Hall is notified of attempted overdoses and utilizes case managers and Certified Peer Support Specialists to make follow-up calls. To date, 6 individuals who overdosed have returned to treatment; and
- Dr. Saini, Medical Director, continues to train physicians and develop protocols for local obstetricians.

Finally Wendy reminded the committee of the Garage Sale, Saturday, October 10 at the McKinley Hall gym.

Marilyn thanked Wendy for the update and asked Kent to cover the next item: November Program Committee Meeting. Kent informed the committee that there is only one potential item for November, a motion on Youth-Led Prevention. This can be handled at the November MHRB meeting. Committee members agreed that a November Program Committee meeting is not necessary. The next Program Committee meeting will be in January 2016.

Kent also informed the committee that the City of Springfield has turned over to MHRB the parcels of land necessary to move ahead with the Cedar Street project.

Roger Roberts and Jim Vernon commented that they are pleased to hear that NAMI CGM and McKinley Hall are taking strong proactive approaches to deliver the needed services while maintaining a culture of care for those they are serving.

Linda Griffith moved for adjournment at 6:35 p.m.

FINANCE COMMITTEE

**RATIFY AND CONFIRM ACTION TAKEN AT
FINANCE COMMITTEE MEETING**

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES RATIFY AND CONFIRM THE ACTION TAKEN BY THE FINANCE COMMITTEE ON OCTOBER 2, 2015. MOTIONS ARE CONTAINED IN THE MEETING SUMMARY.

**Finance Committee Report
Friday, October 2, 2015**

The Finance Committee met Friday, October 2, 2015 at 7:30 a.m. at the Mental Health & Recovery Board of Clark, Greene and Madison Counties, 1055 East High Street, Springfield, Ohio.

PRESENT: Julie Anthony, Chairperson; Kim Michael, Roger Roberts, Lauren Ross and Jim Vernon

Staff: Kent Youngman, CEO; Greta Mayer and Mark Huff

The first item on the agenda was a motion to amend the county appropriations for calendar year 2015. Mark Huff explained to committee members that the county appropriations is a control function at the county auditor's office for spending authority of the MHRB fund. Mark told members that two items required amended appropriations be sent to the auditor before end of the calendar year. The first change required is due to when the calendar year 2015 appropriations were approved in February, 2015 the board anticipated that the Hot Spot fiduciary fund would continue at state fiscal year 2015 levels but was discontinued by OhioMHAS and second was to request to the county an increase of \$200,000 in the Capital fund for the second half of calendar year 2015.

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE AMENDED ESTIMATED REVENUE AND APPROPRIATIONS LISTED IN THE TABLES BELOW AND SUBMIT TO CLARK COUNTY AUDITOR'S OFFICE. ESTIMATED REVENUE NET INCREASE IS \$16,353 AND APPROPRIATIONS NET INCREASE IS \$16,353.

Amended Calendar Year 2015 Estimated Revenue & Appropriations						
County Line Revenue		Capital Project Fund				Variance
		Board Approved Amount	County Auditor Amount	Amount Required	Amended County Total	
40100	Miscellaneous	583,360	383,360	200,000	583,360	-
Appropriations						
75413	Treatment Services	583,360	383,360	200,000	583,360	-

County Line Revenue		Fiduciary Fund		
		1st Half SFY2016 July- December 31	Amended Request	Amended Total
42144	OAKS	183,647	(183,647)	-
Appropriations				
75413	Treatment Services	183,647	(183,647)	-

County Line Revenue	Total Amended Requests
40100 Miscellaneous	200,000
42144 OAKS	(183,647)
Total Revenue	16,353
Appropriations	
75413 Treatment Services	16,353
75957 General Operating	-
Total Appropriations	16,353

IT was MOVED BY JIM VERNON, SECONDED BY ROGER ROBERTS TO RECOMMEND TO THE FULL BOARD TO APPROVE THE AMENDED CALENDAR YEAR 2015 ESTIMATED REVENUE AND APPROPRIATIONS.

MOTION CARRIED.

The next agenda item was a motion to approve an adjustment to the Board Administration budget for state fiscal year 2016. After approval of the Board operations budget in June, two additional staff members decided to retire during the upcoming year. The adjustment is to cover additional retirement payouts and hiring of new employees. The net change to the budget is an increase of \$89,521 in salary and benefits line items. Mark explained that the budget for new employees included estimating healthcare benefits at the family coverage cost.

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE INCREASE TO STATE FISCAL YEAR 2016 MHR BOARD OPERATIONS BUDGET IN THE AMOUNT OF \$89,521.

IT was MOVED BY LAUREN ROSS, SECONDED BY KIM MICHAEL TO RECOMMEND TO THE FULL BOARD TO APPROVE THE ADMINISTRATION BUDGET ADJUSTMENT.

MOTION CARRIED.

The next agenda item was a motion to approve the calendar year 2016 appropriations to the county auditor's office. Kent asked Mark to review the documents supporting the motion. The first document was the Five Year Projections covering state fiscal years 2016 through 2020. Mark highlighted changes to the projections over the course of the five years in summary for the three counties and also walked members through each of the three counties' five year projections individually. Mark explained to members the various assumptions made to construct the projections.

Next, Mark reviewed the state fiscal year 2016 Revenue Sources attachment. The documents showed the revenue needed to support the budgeted expenditures for the current year and walked members through the various reports that broke down the revenue in different ways.

Mark walked members through the tables with supporting information that described the Calendar Year 2016 Estimated Revenue and Appropriations. The total estimated revenue for calendar year 2016 is \$15,162,049 and estimated appropriations of \$16,573,733; these amounts will be submitted to the Clark County Auditor's office.

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE CALENDAR YEAR 2016 ESTIMATED REVENUE OF \$15,162,049 AND APPROPRIATIONS OF \$16,573,733 TO BE SUBMITTED TO THE CLARK COUNTY AUDITOR'S OFFICE.

IT was MOVED BY ROGER ROBERTS, SECONDED BY KIM MICHAEL TO RECOMMEND TO THE FULL BOARD TO APPROVE THE CALENDAR YEAR 2016 ESTIMATED REVENUE AND APPROPRIATIONS.

MOTION CARRIED.

The next agenda item was a discussion about federal/state base revenue and levy projections used in creating the 5 year projections. Since 2010 the Board has used a 20/80 percent distribution method when spreading federal and state funding to the counties. The 20% is equally split between all three counties for a base distribution, 80% is spread based on per capita data for the three counties. Staff prepared a table showing different base percentages, 20%, 30%, 35% and 40% and the overall impact to county resources using each base percentage. Also for projection purposes the levy revenue for each county will show an increase in receipts: \$99,954 Clark, \$112,306 Greene, and \$20,432 Madison. After discussion involving meeting demand of services by having enough resources in each county, the committee instructed staff to prepare the 5 year projections starting in 2017 using the 35/65 percent distribution method and increase levy receipts by the above amounts. The county allocation amounts with the new calculations will be approved by the Finance Committee during the February meeting. Discussion continued regarding the base distribution method and how frequent it should be evaluated, modified and updated. Staff recommended Board policy be created to require review of the base method on a bi-annual basis to ensure the Board can react quickly to changes in the service environment and regional demands.

	FY 2017				
	2016	20%	30%	35%	40%
Clark					
Levy	5,418,046	5,518,000	5,518,000	5,518,000	5,518,000
Misc	755,981	755,981	755,981	755,981	755,981
Federal/State	1,473,158	1,529,046	1,510,767	1,501,628	1,492,488
Total	7,647,185	7,803,027	7,784,748	7,775,609	7,766,469
Net change		155,842	137,563	128,424	119,284

	FY 2017				
	2016	20%	30%	35%	40%
Greene					
Levy	4,262,694	4,375,000	4,375,000	4,375,000	4,375,000
Misc	442,980	442,980	442,980	442,980	442,980
Federal/State	1,450,197	1,535,510	1,492,854	1,471,523	1,450,193
Total	6,155,871	6,353,490	6,310,834	6,289,503	6,268,173
Net change		197,619	154,963	133,632	112,302

	FY 2017				
	2016	20%	30%	35%	40%
Madison					
Levy	354,568	375,000	375,000	375,000	375,000
Misc	6,180	6,180	6,180	6,180	6,180
Federal/State	446,969	487,082	548,017	578,487	608,957
Total	807,717	868,262	929,197	959,667	990,137
Net change		60,545	121,480	151,950	182,420

That concludes the Finance Committee report.