



1055 East High Street
 Springfield, OH 45505

Phone: (937) 322-0648
 Toll-free: 1-800-435-7968
 Fax: (937) 322-7631
 General Email: mhrb@mhrb.org
www.mhrb.org

**BOARD AGENDA
 MONDAY, SEPTEMBER 16, 2013
 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** - June 18, 2013 **Attachment A**

- III. REVIEW OF VOUCHERS** **Attachment B**

June 14, 2013	June 21, 2013	June 28, 2013
July 5, 2013	July 12, 2013	July 19, 2013
July 26, 2013	August 2, 2013	August 9, 2013
August 16, 2013	August 23, 2013	August 30, 2013
September 6, 2013		

- IV. CEO REPORT** *Kent Youngman*
 - 1. Greene County Children Services Levy Presentation
 - 2. Crisis Intervention Training
 - 2. State Departments Update
Medicaid Expansion
 - 3. Clark County Levy Update

- V. ADMINISTRATIVE ISSUES** **Attachment C**
 - A. MHR Board Financial Update**
 - 1. Board Financials – Final FY 2013
July and August FY 2014
 - 2. Final FY 2013 Administrative Budget to
Actual Comparison

(AGENDA CONTINUED ON REVERSE SIDE)

VI. MENTAL HEALTH AND ADDICTION

**A. Mental Health and Addiction Services Summary
Report of Committee Chair**

Attachment D
Delvin Harshaw, Chair

1. Helping Ohio's Children – Youth Crisis Respite Center
 - a. Recommendation
2. Hot Spot Funding for AOD
 - a. Recommendation
3. SFY 2014 Additional Gambling Allocation
 - a. Recommendation
4. Increased SFY 2014 State Funding
5. Miscellaneous
 - a. RSC Update
 - b. State Hospital Change

VII. MISCELLANEOUS

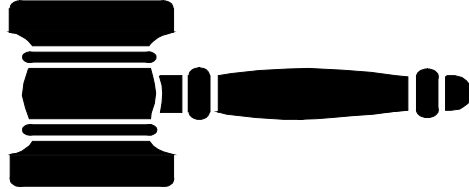
- A. Reduction in number of Board members**
1. Discussion

VIII. AUDIENCE PARTICIPATION

IX. BOARD MEMBER COMMENTS

X. ADJOURNMENT

ATTACHMENT A



MINUTES – June 17, 2013

The Mental Health & Recovery Board of Clark, Greene and Madison Counties met in regular session on Monday, June 17, 2013 at 7:00 p.m. at the Clark State Community College, Library Resource Center, Room 207, 570 East Leffel Lane, Springfield, Ohio.

PRESENT *Roger Roberts, Chairperson, Presiding; Scott Anger, Julie Anthony, Linda Griffith, Ben Harrison, Delvin Harshaw, Jim Hutchins, Joseph Keferl, Kimberly Michael and Jim Vernon*

Staff: Dr. Kent Youngman, CEO; Nancy Chiles, Donna Hart, Greta Mayer, Roselin Runnels, Kevin Taylor, Marianna Worley and Tauna Wren

GUESTS: *Chip Arledge, Greene County Educational Service Center
Rhonda Baer, Housing Solution of Greene County
Sherry Baldwin, Madison County Department of Family and Children
Michael Bassell, Mental Health Service for Clark and Madison Counties
Laura Baxter, Project Woman
Scott Campbell, Project Woman
Lynn Corressel, Mental Health Service for Clark and Madison Counties
Lisa Cron, Greene County Educational Service Center
Marilyn Demma, Clark County Family & Children First Council
Wendy Doolittle, McKinley Hall
Dennis Driscoll, Matt Talbot House
Sara Dixon, Perrin Woods Elementary School
Sue Fralick, Mental Health Service for Clark and Madison Counties
Ron Green, Oesterlen Services for Youth
Beth Hit, Mental Health Service for Clark and Madison Counties
Kara Marcianni, Forensic Psychiatry Center for Western Ohio
Debbie Matheson, Family Violence Prevention Center of Greene County
Melissa McFarland, Greene Leaf Therapeutic Community*

Jim Perry, Mental Health Service for Clark and Madison Counties
Judith Potts, Elderly United dba United Senior Services
Jennifer Powell, Springfield Metropolitan Housing Authority
Anya Senetra, Greene County Educational Service Center
Suzanne Sunshine, Rocking Horse Center
Mary Beth Taylor, Mental Health Service for Clark and Madison Counties
Robert Welker, Promise Neighborhood
Robert Wiant, Catholic Charities of Southwest Ohio
Penny Zimmerman, Wellspring

OPENING REMARKS

Roger Roberts, Chairperson, called the meeting to order, welcomed the Board membership and guests, and then asked the Board members and audience to introduce themselves. Roger told Board agencies that he, along with Board members, appreciated the work they have done. He also congratulated award recipients.

APPROVAL OF MINUTES

The Board Minutes for the May 20, 2013 Mental Health & Recovery Board meeting were reviewed. There were no comments.

IT was MOVED BY DELVIN HARSHAW, SECONDED BY JIM HUTCHINS TO APPROVE THE MINUTES OF THE MAY 20, 2013 BOARD MEETING.

MOTION CARRIED.

REVIEW OF VOUCHERS

Voucher lists dated May 17, 2013, May 24, 2013, May 31, 2013 and June 7, 2013 were reviewed. There were no comments.

CEO REPORT

Roger called on Kent Youngman to give the CEO report. Kent stated that at the Executive Committee meeting there was a discussion regarding Substance Abuse Prevention & Treatment (SAPT) that impacts our Board and agencies for this year and next year. SAPT represents federal dollars that are allocated by ODADAS. ODADAS has been allocating these funds before they are received from the federal government; therefore, ODADAS has spent all their reserves and can no longer disburse funds to Boards in a timely manner. As a result, the state will not be able to allocate all of the FY 2013 funds until early in FY 2014. Kent stated that at the Executive Committee he recommended advancing funds to the agencies with the Board being reimbursed through federal funds in FY 2014. The MHR Board is able to do this because we have adequate reserves. Due to the state overspending and the federal government

reduction in spending, our drug and alcohol SAPT allocation will be reduced in FY 2014. In both the Senate and House, additional funds were allocated into the budget for mental health boards, amounting to fifty million dollars; however, we do not know the amount each Board will receive. Kent reported that Board staff is waiting for the information regarding Medicaid Expansion and will update the Board in September. Linda Griffith questioned if there was any discussion regarding changing the state fiscal year to match the federal fiscal year. Kent stated that he had not heard of anything.

Kent stated that PAXIS Community Training will be August 1st and 2nd. This is being offered via an ODADAS grant and is the last portion of this particular grant. This training will teach behavioral kernels to non-teaching personnel such as probation officers, children services' case workers, DARE officers and prevention personnel. Kent also mentioned that Board staff is partnering with Wright State University to develop an evaluation component to monitor the PAXIS process.

Next, Kent stated that with ODMH and ODADAS combining, it may be possible to decrease the MHR Board to 14 members. This must be approved by the majority of Commissioners of each of the Board's three counties. Further specifics regarding this will be brought to the Board in September.

Kent stated there will be no Board or Committee meetings during the summer months and due to the consolidation of ODMH and ODADAS, there will only be a need for one program committee meeting per month beginning in September which will be held at Greene County Educational Services Center.

Kent mentioned to the membership that the FY 2014 Board meeting schedule was distributed at tonight's meeting.

Lastly, Kent presented Roger Roberts with a plaque and gavel for being Board Chair from July 2011 through June 2013 and thanked Roger for his service. Roger graciously accepted the award.

That concluded the CEO report.

ADMINISTRATIVE

Kent stated that each year Board staff requests a motion authorizing the Director of MIS and Financial Services to request tax advances from the appropriate counties as needed. Roger read the recommendation.

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE BOARD'S DIRECTOR OF MIS AND FINANCIAL SERVICES TO REQUEST PROPERTY TAX ADVANCES FROM THE CLARK, GREENE AND/OR MADISON COUNTY AUDITOR'S OFFICE AS NEEDED DURING FISCAL YEAR 2014.

IT was MOVED BY BEN HARRISON, SECONDED BY JOSEPH KEFERL TO AUTHORIZE THE BOARD'S DIRECTOR OF MIS AND FINANCIAL SERVICES TO REQUEST PROPERTY TAX ADVANCES FOR FY 2014.

MOTION CARRIED.

Next, was the Request for Authorization of Board Officers to Act on Behalf of the Board. Kent stated that the Board does not meet during the months of July and August; in the event Board action is necessary, a motion is being presented to authorize the Board Officers to act on behalf of the full Board. Any action taken would be brought to the full Board in September to be ratified. Roger read the recommendation.

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE FISCAL YEAR 2014 BOARD OFFICERS TO ACT ON BEHALF OF THE FULL BOARD FROM JUNE 18, 2013 UNTIL THE SEPTEMBER 2013 BOARD MEETING. THIS ACTION WILL ENSURE CONTINUED OPERATION OF THE SYSTEM.

IT was MOVED BY DELVIN HARSHAW, SECONDED BY LINDA GRIFFITH TO AUTHORIZE THE FISCAL YEAR 2014 BOARD OFFICERS TO ACT ON BEHALF OF THE FULL BOARD.

MOTION CARRIED.

Next, Roger called on Kevin Taylor to review the Mental Health & Recovery Board financials. Kevin referred the membership to Attachment E in the agenda packet and reviewed the Statement of Cash Position and Fund Balances as of May 31, 2013. This report is strictly on a cash basis with total cash receipts of \$18,954,923 and total disbursements of \$17,627,497. Kevin reported that the Board's fund balance as of May 31, 2013 was \$10,783,213.

The next report represents the Statement of Receipts and Disbursements for the General Fund with receipts of \$11,339,916; and disbursements totaling \$9,779,105, and an ending fund balance as of May 31, 2013 of \$1,556,383.

The third report represents the Statement of Receipts and Disbursements for the Special Revenue Funds. Year-to-date as of May 31, 2013 receipts total \$3,199,726; disbursements total \$2,773,565, with receipts over disbursements by \$556,161.

The last financial report represents the Statement of Receipts and Disbursements for the Fiduciary Funds as of May 31, 2013. Total receipts are \$2,127,785; total disbursements are \$1,084,329 with receipts over disbursements by \$1,043,456.

COMBINED EXECUTIVE AND BUILDING & GROUNDS

Roger stated that the Combined Executive and Building & Grounds Committees met on Friday, June 7, 2013 at 7:30 a.m. at the administrative offices of the Mental Health & Recovery Board, located at 1055 East High St., Springfield, Ohio.

Roger briefly reviewed the minutes and then read the Fiscal Year 2014 Five-Year Capital Improvement Plan recommendation.

IT IS THE RECOMMENDATION OF THE COMBINED EXECUTIVE AND BUILDING & GROUNDS COMMITTEES THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN AS PRESENTED. THIS REPRESENTS AN ALLOCATION OF \$231,200 FOR FISCAL YEAR 2014, REFLECTING \$109,700 FOR CLARK COUNTY AND \$121,500 FOR GREENE COUNTY.

IT was MOVED BY JULIE ANTHONY, SECONDED BY KIM MICHAEL TO APPROVE THE FISCAL YEAR 2014 FIVE-YEAR CAPITAL IMPROVEMENT PLAN.

MOTION CARRIED.

Next, Roger read the Fiscal Year 2014 Property Management Budget recommendation.

IT IS THE RECOMMENDATION OF THE COMBINED EXECUTIVE AND BUILDING & GROUNDS COMMITTEES THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE PROPOSED PROPERTY MANAGEMENT BUDGET AS PRESENTED IN THE AMOUNT OF \$693,858.

IT was MOVED BY DELVIN HARSHAW, SECONDED BY SCOTT ANGER TO APPROVE THE FISCAL YEAR 2014 PROPERTY MANAGEMENT BUDGET.

MOTION CARRIED.

Roger then presented the FY 2014 MHR Administrative Board Budget recommendation, which includes administration and county fees.

IT IS THE RECOMMENDATION OF THE COMBINED EXECUTIVE AND BUILDING & GROUNDS COMMITTEES THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE FISCAL YEAR 2014 MHR BOARD ADMINISTRATION BUDGET IN THE AMOUNT OF \$1,328,562 AND THE COUNTY FEES BUDGET IN THE AMOUNT OF \$195,000 FOR A TOTAL OF \$1,523,562.

IT was MOVED BY BEN HARRISON, SECONDED BY JIM VERNON TO APPROVE THE FISCAL YEAR 2014 ADMINISTRATION AND COUNTY FEES BUDGET.

MOTION CARRIED.

Next, was the CEO annual performance review. Roger stated that Kent's performance review was more than satisfactory and read the recommendation.

IT IS THE RECOMMENDATION OF THE EXECUTIVE COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES, DUE TO THE SATISFACTORY EVALUATION RATING, COMPLY WITH THE PROVISIONS OF THE CONTRACT FOR THE CEO FOR FISCAL YEAR 2014.

IT was MOVED BY JIM VERNON, SECONDED BY SCOTT ANGER TO COMPLY WITH THE PROVISIONS OF THE CONTRACT FOR THE CEO FOR FISCAL YEAR 2014.

MOTION CARRIED.

The last motion is for the purchase of a vehicle for TCN Behavioral Health Services.

IT IS THE RECOMMENDATION OF THE COMBINED EXECUTIVE AND BUILDING & GROUNDS COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES ALLOCATE UP TO \$20,000 TO TCN BEHAVIORAL HEALTH SERVICES TO BE USED TOWARDS THE PURCHASE OF A VEHICLE FOR GREENE COUNTY FACILITIES MAINTENANCE. THIS VEHICLE SHALL BE TITLED TO TCN AND TCN SHALL BE RESPONSIBLE FOR THE INSURANCE, MAINTENANCE AND FUTURE REPLACEMENT.

IT was MOVED BY JULIE ANTHONY, SECONDED BY BEN HARRISON TO PURCHASE A VEHICLE FOR GREENE COUNTY FACILITIES MAINTENANCE.

Kent stated that the Board's Greene County maintenance person is retiring in July; the Board will not fill this vacancy. TCN Behavioral Health Services will employ their own maintenance person. In doing so, TCN has requested the Board's assistance in purchasing a vehicle. The estimated annual savings to the Board due to this transition is \$20,000.

MOTION CARRIED.

That concluded the Combined Executive and Building & Grounds Committee report.

AD HOC MINI GRANT COMMITTEE

Roger stated that the Ad Hoc Mini Grant Committee met on Monday, June 3, 2013 at 7:30 a.m. at the Board administrative offices and reviewed the mini grant applications for Clark, Greene and Madison Counties. He stated that this is the second year that the Board has been able to award these grants. Roger read the motion.

IT IS THE RECOMMENDATION OF THE MHRB MINI-GRANT REVIEW COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH THE ORGANIZATIONS LISTED BELOW FOR THE RECOMMENDED AMOUNT FOR FY 2014.

**CLARK COUNTY MHRB MINI GRANT APPLICATIONS
AVAILABLE AMOUNT \$40,000***

APPLYING ORGANIZATION	AMOUNT AWARDED
<i>Clark County Family & Children First Council Trauma Informed Care Task Force</i>	\$3,600
<i>Elderly United</i>	\$1,934
<i>Matt Talbot House</i>	\$700
<i>McKinley Hall</i>	\$5,000
<i>MHS Clark County Behavioral Health Rehabilitation</i>	\$1,500
<i>MHS Clark County Youth Challenges</i>	\$2,680
<i>Oesterlen Services for Youth</i>	\$5,000
<i>Perrin Woods Elementary School</i>	\$5,000
<i>Project Woman</i>	\$1,000
<i>Rocking Horse Center</i>	\$3,200
<i>Springfield Metropolitan Housing Authority Sherman Court Youth Center</i>	\$1,500
<i>Springfield Promise Neighborhood</i>	\$4,775
<i>WellSpring</i>	\$4,000
TOTAL AMOUNT AWARDED	\$39,889

* Includes unspent FY 2013 Mini Grant Funds

**GREENE COUNTY MHRB MINI GRANT APPLICATIONS
AVAILABLE AMOUNT \$20,000**

APPLYING ORGANIZATION	AMOUNT AWARDED
<i>Beavercreek High School Peer Listening Program</i>	\$2,000
<i>Family Violence Prevention Center</i>	\$4,000
<i>Greene County Educational Service Center</i>	\$2,000
<i>Greene Leaf Therapeutic Community</i>	\$4,000
<i>Housing Solutions</i>	\$4,000
<i>Women's Recovery Center</i>	\$4,000
TOTAL AMOUNT REQUESTED	\$20,000

**MADISON COUNTY MHRB MINI GRANT APPLICATIONS
AVAILABLE AMOUNT \$2,500**

APPLYING ORGANIZATION	AMOUNT AWARDED
<i>Madison County Family Council</i>	\$1,250
<i>Oesterlen Services for Youth</i>	\$1,250
TOTAL AMOUNT REQUESTED	\$2,500

IT was MOVED BY DELVIN HARSHAW, SECONDED BY KIM MICHAEL TO AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH THE ORGANIZATIONS SELECTED TO RECEIVE MINI GRANTS.

MOTION CARRIED.

That concluded the Ad Hoc Mini Grant Committee report.

COMBINED MENTAL HEALTH & ALCOHOL/DRUG

Roger called on Ben Harrison to review the Combined Mental Health and Alcohol/Drug Committees' report. Ben stated that a meeting was held on Tuesday, June 11, 2013 at 5:30 p.m. at the Clark State Community College, Library Resource Center. He then read a summary motion to ratify and confirm the actions taken at the combined committees 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 COMBINED MENTAL HEALTH AND ALCOHOL & DRUG COMMITTEES ON JUNE 11, 2013. BELOW IS A SUMMARY OF THIS ACTION:

FISCAL YEAR 2014 ALLOCATIONS

FORENSIC PSYCHIATRY CENTER FOR WESTERN OHIO	\$13,230
GREENE COUNTY EDUCATIONAL SERVICE CENTER	\$225,633
EARLY CHILDHOOD MENTAL HEALTH CONSULTATION	\$55,000
MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	\$4,176,420
PROJECT WOMAN	\$91,000
OESTERLEN SERVICES FOR YOUTH	\$195,000
TCN BEHAVIORAL HEALTH SERVICES	\$3,865,244
FEEDBACK INFORMED TREATMENT	\$40,000
MADISON COUNTY MEDICATION ASSISTED TREATMENT	\$30,000
RISK POOL	\$506,500
PAXIS PREVENTION INITIATIVE	\$58,500
SPECIAL PLACEMENTS, EMERGENCY HOUSING AND MEDICATION	\$42,413
INDEPENDENT EXPERT TESTIMONY	\$15,000
GAMBLING ALLOCATIONS:	
McKINLEY HALL	\$13,302
TCN BEHAVIORAL HEALTH SERVICES	\$14,896
MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	\$5,620
VARIOUS PREVENTION PROVIDERS	\$50,728
ADDITIONAL SPECIAL ALLOCATIONS:	
MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	\$220,000
GREENE COUNTY EDUCATIONAL SERVICE CENTER	\$10,000
TCN BEHAVIORAL HEALTH SERVICES	\$80,000
McKINLEY HALL	\$138,247
"HOT SPOT" PROJECTS	\$2,127,785
FY 2013 SUICIDE/SUBSTANCE ABUSE PREVENTION GRANT	\$1,000

IT was MOVED BY JULIE ANTHONY, SECONDED BY LINDA GRIFFITH TO RATIFY AND CONFIRM THE ACTION TAKEN BY THE COMBINED MENTAL HEALTH AND ALCOHOL & DRUG COMMITTEES ON JUNE 11, 2013.

MOTION CARRIED.

That concluded the Combined Mental Health and Alcohol & Drug Committees' report.

MISCELLANEOUS

None.

AUDIENCE PARTICIPATION

None.

BOARD MEMBER COMMENTS

Delvin Harshaw thanked Roger and Kent for their leadership and stated it has been a great year.

Linda Griffith complimented the staff on the articles written to communities explaining difficult and confusing issues.

Jim Vernon stated that he was extremely impressed with the variety of services provided to the community by the MHR Board agencies.

Kent thanked Marianna Worley for organizing the awards event.

Roger thanked Board members and staff for their leadership and hard work.

ADJOURNMENT

A MOTION WAS MADE BY BEN HARRISON AND THE MEETING WAS ADJOURNED BY CHAIR, ROGER ROBERTS.

Delvin Harshaw, Secretary

Tauna Wren, MHR Board Staff

To: John S. Federer, Clark County Auditor

On June 14, 2013, 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>PO Number</i>	<i>Payee</i>	<i>City</i>	<i>Description</i>	<i>Amount</i>
75413	26264	Eastway Corporation	Dayton	Rsrv & pay inpatient independent evaluations	2,475.00
75413	26265	Matt Talbot House	Springfield	Rsrv & pay work voucher program allocation	1,150.00
75413	26266	McKinley Hall, Inc.	Springfield	Rsrv & pay MAT allocation	800.00
75413	26267	Oesterlen Services for Youth	Springfield	Rsrv & pay mini grant allocation	1,528.37
75413	26268	Women's Recovery Center	Xenia	Rsrv & pay allocation	99,798.00
75413	26269	Dublin Counseling Center	Dublin	Rsrv & pay clarb.161, FY 2012 medicaid	219.99
75413	26270	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.161, May MACSIS treatment svcs	31,463.17
75957	26254	Advanced Mechanical Services, Inc.		Svc. calls, 1101 E. High St.	1,131.50
75957	26255	Canon Financial Services, Inc.		Lease copiers, June	461.10
75957	26256	Columbia Gas of Ohio, Inc.		May gas bills	485.53
75957	26257	Houser, Inc.		Seal coat and restripe parking lot,600 Dayton Yellow Springs	3,410.00
75957	26258	Houser, Inc.		Sealcoat and restripe parking lots, 452 W. Market	3,810.00
75957	26259	Impact Network Solutions, Inc.		May long distance charges	60.74
75957	26260	Lowe's Commercial Services		Maintenance and building supplies	225.40
75957	26261	Treasurer, State of Ohio		Elevator certification renewal; 600 Dayton Yellow Springs Rd	259.25
75957	26262	U.S. Lawns of Dayton		Lawn care svcs; 452 W Market & 600 Dayton Yellow Springs Rd	143.01
75957	26263	Cox Ohio Publishing		Classified employment ads	1,335.00
75957	26271	Hart, Donna		Replenish petty cash	86.63
75957	26272	Koorsen Fire & Security		Annual alarm monitoring; 1056 Mound St.	288.00
75957	26273	Cintas Corporation Loc. 02		Building supplies	249.77

W. Kent Youngman, President/CEO

Grand Total

\$149,380.46

To: John S. Federer, Clark County Auditor

On June 21, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26291	Clark County Educational Service Center	Springfield	Rsrv & pay clarb.168, Jan & Feb. MACSIS treatment svcs	15,416.00
75413	26292	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.168, May MACSIS treatment svcs	31,380.15
75413	26294	Project Woman	Springfield	Rsrv & pay clarb.084, 168, Feb. & May MACSIS treatment svcs	58.84
75413	26295	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.161, 168, May MACSIS treatment svcs	93,431.49
75413	26301	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.161, 168, Dec. & Apr. MACSIS treatment svcs	3,657.25
75957	25760	Roger Roberts		Travel expense reimbursement	150.00
75957	26274	Advanced Mechanical Services, Inc.		Svc. call; 513 Clover St.	483.00
75957	26275	Scott Anger		Business expense reimbursement 1/22-6/17	228.26
75957	26276	Julie Anthony		Business expense reimbursement; 1/8-6/17	444.09
75957	26277	City of Springfield		Water/sewer, storm water charges; May	9.97
75957	26278	Compton Power Equipment		Repair lawn mower	140.26
75957	26279	Cox Media Group		Summer newsletter, printing, mail prep and delivery	543.72
75957	26280	Garrigan's, Inc.		Office supplies	283.10
75957	26281	Hassler Communication Systems Technology, Inc.		Software support	40.00
75957	26282	Ben Harrison		Business expense reimbursement 1/8-6/11	138.43
75957	26283	Lawn Masters Lawn/Landscaping		Remove tree and stump, 1101 E. High St.	1,400.00
75957	26284	PNC Bank, N.A.		June mortgage	7,628.67
75957	26285	Pitney Bowes Global Financial Services LLC		Quarterly lease, mail equipment	327.00
75957	26286	Roger Roberts		Business expense reimbursement 1/22-6/11	120.64
75957	26287	Rudy's Smokehouse BBQ		Food for June MHR Board meeting	310.00
75957	26288	Starr Trophy & Awards		Plaques and awards for June MHR Board meeting	408.00
75957	26289	Cintas Corporation Loc. 02		Uniforms & building supplies	189.59
75957	26290	Joseph Keferl		Business expense reimbursement 1/22-6/17	158.77
75957	26296	Worley, Marianna		Business expense reimbursement 4/3-6/18	251.25
75957	26297	James Flooring LLC		Carpeting @ 619 Xenia Ave.	752.50
75957	26298	Kellie Phillips		Business expense reimbursement 1/22-6/17	206.79
75957	26299	Hassler Communication Systems Technology, Inc.		Computer batteries	1,344.00
75957	26300	Roto Rooter		Svc. call 619 Xenia Ave.	394.37

W. Kent Youngman, President/CEO

Grand Total

\$159,896.14

To: John S. Federer, Clark County Auditor

On June 28, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26326	Scioto Paint Valley MH Center	Chillicothe	Rsrv & pay clarb.175, Aug MACSIS treatment svcs	385.88
75413	26327	Clark County Educational Service Center	Springfield	Rsrv & pay clarb.175, Apr-May MACSIS treatment svcs	17,202.00
75413	26328	Madison County Department of Family & Children		Rsrv & pay clarb.175, Apr. MACSIS treatment svcs	5,826.42
75413	26329	Matt Talbot House	Springfield	Rsrv & pay clarb.175, May MACSIS treatment svcs	4,079.07
75413	26330	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.175, May MACSIS treatment svcs	26,934.32
75413	26331	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.175, Apr. MACSIS treatment svcs	4,199.23
75413	26332	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.175, May MACSIS treatment svcs	88,278.11
75413	26334	Greene County ESC Learning Center	Xenia	Rsrv & pay July allocation	4,875.00
75413	26335	Greene County Family & Children First Council	Xenia	Rsrv & pay July allocation	14,124.00
75413	26336	Greene Leaf Therapeutic	Xenia	Rsrv & pay July allocation	2,487.00
75413	26337	Housing Solutions of Greene County, Inc.	Xenia	Rsrv & pay July allocation	11,456.00
75413	26338	McKinley Hall, Inc.	Springfield	Rsrv & pay July allocation	14,500.00
75413	26339	Madison County Family Council		Rsrv & pay July allocation	1,912.00
75413	26340	Mental Health Services for Clark & Madison Counties		Rsrv & pay July allocation	92,841.00
75413	26341	NAMI of Clark & Greene Co.	Springfield	Rsrv & pay July allocation	19,483.00
75413	26342	Oesterlen Services for Youth	Springfield	Rsrv & pay July allocation	16,250.00
75413	26343	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay July allocation	18,460.00
75413	26344	Women's Recovery Center	Xenia	Rsrv & pay July allocation	8,098.00
75957	26308	Chiles, Nancy		Business expense reimbursement 5/30-6/18	225.12
75957	26309	The Cincinnati Insurance Company		Liability and property insurance	10,643.00
75957	26310	Cintas Corporation Loc. 02		Uniforms and building supplies	196.16
75957	26311	Creamer Lawn Care		Remove trees, brush and wood, 189 Dayton Ave.	725.00
75957	26312	Greene County Family & Children First Council	Xenia	Annual membership dues	4,000.00
75957	26313	Companion Life		July life insurance premium	41.80
75957	26314	Garrigan's, Inc.		Office supplies	312.78
75957	26315	Greater Springfield Chamber of Commerce		Renew membership; 1 yr.	410.00
75957	26316	Clark State Conference Services		June MHRB committee and board meeting	260.00
75957	26317	Housing Solutions of Greene County, Inc.	Xenia	Reimburse May & June utilities	413.07
75957	26318	Madison County Chamber of Commerce		Renew membership, 1 yr.	209.00
75957	26319	McKinley Hall, Inc.	Springfield	Reimburse facility renovations, 1101 E. High	2,918.00
75957	26320	NAMI of Ohio		Renew membership, 1 yr	200.00
75957	26321	Ohio Association of County Behavioral Health Authorities		FY 2014 membership dues	17,310.00
75957	26322	PNC Bank		Utilities paid by credit card	14,878.29
75957	26323	Qbase		Prepaid software support	2,475.00
75957	26324	Doug Richey Construction & Maintenance		Repair door; 255 East St.	390.00

<i>Line</i>	<i>PO Number</i>	<i>Payee</i>	<i>City</i>	<i>Description</i>	<i>Amount</i>
75957	26325	Verizon Wireless		5/17-6/16 cell phone charges	44.61
75957	26333	Collins, Alan E.		July legal fee, commitment hearings	3,978.00
75957	26345	James Bennett dba Bennett Plumbing		Repair drinking fountain, 1101 E. High	300.00
75957	26346	Doug Richey Construction & Maintenance		Bathroom renovation; 255 East St.	3,300.00
75957	26347	Hassler Communication Systems Technology, Inc.		Remote management adapter card	364.53

W. Kent Youngman, President/CEO

Grand Total

<i>\$414,985.39</i>

To: John S. Federer, Clark County Auditor

On July 12, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26382	Clark County Educational Service Center	Springfield	Rsrv & pay clarb.189, Jun. MACSIS treatment svcs	3,760.00
75413	26383	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.189, Jun. MACSIS treatment svcs	58,166.03
75957	26370	R.D. Bennett Construction, Inc.		Landscaping, 189 Dayton Ave.	3,250.00
75957	26371	R.D. Bennett Construction, Inc.		Landscaping, 600 Dayton Yellow Springs Rd	680.00
75957	26372	Canon Financial Services, Inc.		Lease copiers, July	461.10
75957	26373	Cintas Corporation Loc. 02		Uniforms and building supplies	207.38
75957	26374	Garrigan's, Inc.		Office supplies	180.34
75957	26375	Housing Solutions of Greene County, Inc.	Xenia	Air conditioners and emergency housing reimbursement	1,504.43
75957	26376	Impact Network Solutions, Inc.		June long distance charges	62.04
75957	26377	Jani-Turf Maintenance Services, Inc.		June janitorial svcs	338.00
75957	26378	Owens, Angela		Business expense reimbursement 4/17-6/27	60.46
75957	26379	Riley's Asphalt Paving Service		Patch and seal parking lot, 2608 E. High St.	1,850.00
75957	26380	U.S. Lawns of Dayton		Lawn care svcs, 452 Market and 600 Dayton Yellow Springs Rd	143.01
75957	26381	Village of Yellow Springs		May utilities; 619 Xenia Ave.	610.70
75957	26384	Advanced Mechanical Services, Inc.		Svc. call; 1055 E. High St.	253.50
75957	26385	Hart, Donna		Business expense reimbursement 5/16-6/27	3.39
75957	26386	Compton Power Equipment		Maintenance supplies	84.03
75957	26387	Hassler Communication Systems Technology, Inc.		Prepaid computer maintenance hours	425.00
75957	26388	Hassler Communication Systems Technology, Inc.		June software maintenance and expense to install web card	105.00
75957	26389	Lowe's Commercial Services		Building and maintenance supplies	384.93
75957	26390	Columbia Gas of Ohio, Inc.		June gas bills	665.06
75957	26391	PNC Bank		Utilities paid by credit card	3,733.68

W. Kent Youngman, President/CEO

Grand Total

\$76,928.08

To: John S. Federer, Clark County Auditor

On July 19, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26407	Eastway Corporation	Dayton	Rsrv & pay June inpatient independent evaluations	2,250.00
75413	26408	Oesterlen Services for Youth	Springfield	Rsrv & pay matching funds Greenhouse Project	3,000.00
75413	26409	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay temporary housing allocation	204.97
75413	26410	Samaritan Behavioral Health	Dayton	Rsrv & pay clarb.196, FY 12 Medicaid	55.58
75413	26411	Scioto Paint Valley MH Center	Chillicothe	Rsrv & pay clarb.196, FY 12 Medicaid	15.44
75413	26413	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.182,189,196, Feb, Apr-May MACSIS treatment svc.	191,206.95
75413	26415	McKinley Hall, Inc.	Springfield	Rsrv & pay May RSC/VRP3 allocation	5,798.87
75413	26416	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay May RSC/VRP3 allocation	9,178.17
75957	26392	James Bennett dba Bennett Plumbing		Svc. call; 1054 E. High	75.00
75957	26393	R.D. Bennett Construction, Inc.		Top soil and equipment rental; 600 Dayton Yellow Springs Rd.	250.00
75957	26394	R.D. Bennett Construction, Inc.		Landscaping, 189 Dayton Ave.	3,550.00
75957	26395	R.D. Bennett Construction, Inc.		Seal flat roof, 452 W. Market	500.00
75957	26396	R.D. Bennett Construction, Inc.		Install roof coating; 335 E. Market	2,400.00
75957	26397	Canon Solutions America		Copier maintenance, July	546.45
75957	26398	Cintas Corporation Loc. 02		Uniforms and building supplies	189.59
75957	26399	City of Springfield		Storm water chgs. 6/30-12/31	41.03
75957	26400	Compton Power Equipment		Mower repair	32.80
75957	26401	Hart, Donna		Replenish petty cash, 6/17/13	33.80
75957	26402	Health Factors Empowering Self Care, Inc.		Subscriber licenses	1,762.25
75957	26403	James Flooring LLC		Replace carpet, 476 W. Market	4,013.40
75957	26404	Lawnkeeper's		June lawn care; 335 E. Market	150.00
75957	26405	PNC Bank, N.A.		July mortgage	7,628.67
75957	26406	Silver Streak Lighting & Signs		Replace lights in parking lot; 452 W. Market	231.80
75957	26414	Riley's Asphalt Paving Service		Asphalt paving; 1101 E. High St.	9,750.00

W. Kent Youngman, President/CEO

Grand Total

\$242,864.77

To: John S. Federer, Clark County Auditor

On July 26, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26430	Greene County ESC Learning Center	Xenia	Rsrv & pay Aug. allocation	4,875.00
75413	26431	Greene County Family & Children First Council	Xenia	Rsrv & pay Aug. allocation	14,124.00
75413	26432	Greene Leaf Therapeutic	Xenia	Rsrv & pay Aug. allocation	2,487.00
75413	26433	Housing Solutions of Greene County, Inc.	Xenia	Rsrv & pay Aug. allocation	11,456.00
75413	26434	Madison County Family Council		Rsrv & pay Aug. allocation	1,912.00
75413	26435	Matt Talbot House	Springfield	Rsrv & pay FY 2014 mini grant allocation	652.34
75413	26436	Mental Health Services for Clark & Madison Counties		Rsrv & pay Aug. allocation	92,841.00
75413	26437	NAMI of Clark & Greene Co.	Springfield	Rsrv & pay Aug. allocation	19,483.00
75413	26438	Oesterlen Services for Youth	Springfield	Rsrv & pay Aug. allocation	16,250.00
75413	26439	Rocking Horse Center		Rsrv & pay Aug. allocation	13,750.00
75413	26440	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay Aug. allocation	18,460.00
75413	26441	Women's Recovery Center	Xenia	Rsrv & pay Aug. allocation	8,098.00
75413	26442	Scioto Paint Valley MH Center	Chillicothe	Rsrv & pay residential svcs	5,250.00
75413	26443	Clark County Educational Service Center	Springfield	Rsrv & pay clarb.203, Jun. MACSIS treatment svcs	4,700.00
75413	26444	Matt Talbot House	Springfield	Rsrv & pay clarb.203, Jun. MACSIS treatment svcs	4,145.94
75413	26445	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.189, 203. Jun. MACSIS treatment svcs	2,250.14
75413	26446	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.203, Jun. MACSIS treatment svcs	551.60
75957	26417	Advanced Mechanical Services, Inc.		Svc. call, 1056 Mound	525.00
75957	26418	R.D. Bennett Construction, Inc.		Build deck, 619 Xenia Ave	4,677.00
75957	26419	Cintas Corporation Loc. 02		Uniforms and building supplies	112.00
75957	26420	Collins, Alan E.		Aug. legal fee, commitment hearings	3,978.00
75957	26421	J&J Remodeling		Remodel 2 rooms, 1101 E. High	2,400.00
75957	26422	J&J Remodeling		Hang drywall; 1101 E. High	450.00
75957	26423	James Flooring LLC		Vinyl tile, 600 Dayton Yellow Springs Rd	3,831.25
75957	26424	Koorsen Fire & Security		Quarterly fire alarm monitoring, 619 Xenia Ave.	89.85
75957	26425	Martin, Browne, Hull & Harper		June legal fee	263.55
75957	26426	Greta Mayer		Business expense reimbursement 4/1-6/28	452.61
75957	26427	Speedway SuperAmerica		June fuel purchases	66.37
75957	26428	Kevin Taylor		Business expense reimbursement 5/20-7/16	258.71
75957	26429	TCN Behavioral Health Services, Inc.	Xenia	Quarterly inspection, 619 Xenia Ave.	133.00
75957	26447	PNC Bank		Utility payments by credit card	7,929.87

W. Kent Youngman, President/CEO

Grand Total

\$246,453.23

To: John S. Federer, Clark County Auditor

On July 5, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26348	Madison County Department of Family & Children		Rsrv & pay clarb.182, May MACSIS treatment svcs	5,821.56
75413	26349	Samaritan Behavioral Health	Dayton	Rsrv & pay clarb.182, May MACSIS treatment svcs	154.35
75413	26350	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.182, May MACSIS treatment svcs	172,979.39
75413	26351	McKinley Hall, Inc.	Springfield	Rsrv & pay April RSC Admin	5,545.71
75413	26352	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay April RSC Admin	8,609.69
75413	26362	Wright State University	Dayton	Rsrv & pay PAXIS Training	14,000.00
75413	26363	Ryan Training & Consultation		Rsrv & pay training & consultation	3,500.00
75957	26307	Agricultural Society		Booth @ Madison County Fair; 6/6-13	225.00
75957	26353	Advanced Mechanical Services, Inc.		Svc call A/C 1055 & 1101	1,165.50
75957	26354	Cooper Security Systems		Alarm monitoring Jul-Sept, install keypad 335 Market	476.00
75957	26355	Cintas Corporation Loc. 02		Uniform & building supplies	148.93
75957	26356	Fairborn Area Chamber of Commerce		Renew membership 7/13-6/14	125.00
75957	26357	Holmes Printing		Suicide Prev Brochures	1,096.75
75957	26358	H.W. Mann & Sons Hauling Services		June trash pickup, Clark Co.	655.00
75957	26359	Otis Elevator company		Annual safety test elevator 600 Dayton Yellow Springs Rd	275.00
75957	26360	Youngman, Kent		Travel reimbursement 5/22-6/27	626.30
75957	26361	Sparkle-N-Shine, LLC		June janitorial svcs	1,950.00
75957	26364	Runnels, Roselin		Travel reimbursement 5/6-6/26	342.39
75957	26365	Brain Lumber Company		Maintenance and building supplies	145.07
75957	26366	Riley's Asphalt Paving Service		Asphalt patching/seal 1101 Front	9,750.00
75957	26367	Handyman Hardware		Maintenance supplies	57.98
75957	26368	Fazio Color Shop		Steam clean walls & floor, 513 Clover	450.00
75957	26369	Sheehan Bros. Vending, Inc.		Coffee and sugar for MHR Board	167.60

W. Kent Youngman, President/CEO

Grand Total

\$228,267.22

To: John S. Federer, Clark County Auditor

On August 16, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26490	Eastway Corporation	Dayton	Rsrv & pay July inpatient independent evaluations	1,800.00
75413	26491	McKinley Hall, Inc.	Springfield	Rsrv & pay June RSC/VRP3 allocation	5,305.17
75413	26492	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay June RSC/VRP3 allocation	8,801.75
75413	26493	Women's Recovery Center	Xenia	Rsrv & pay add'l Aug. allocation	79,314.00
75413	26494	Netcare Corporation	Columbus	Rsrv & pay clarb.224, FY 2012 medicaid	416.75
75413	26495	Samaritan Behavioral Health	Dayton	Rsrv & pay clarb.224, FY 2012 medicaid	169.79
75413	26496	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.224, Jul. MACSIS treatment svcs	27,110.89
75413	26497	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.224, Jun. MACSIS treatment svcs	37,781.11
75413	26498	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.224, Jul. MACSIS treatment svcs	44,614.06
75413	26507	Clark County Department of Job & Family Service		Rsrv & pay FY 2014 pooled funding agreement allocation	111,992.00
75957	26488	R.D. Bennett Construction, Inc.		Handrail, 476 W. Market	1,200.00
75957	26489	Lowe's Commercial Services		Maintenance and building supplies	294.85
75957	26499	ADPRO.org, Inc.		Stress reliever squeezies for MCSAC	417.96
75957	26500	PNC Bank, N.A.		Aug. mortgage	7,628.67
75957	26501	Compton Power Equipment		Equipment maintenance	10.00
75957	26502	Garrigan's, Inc.		Office supplies	139.43
75957	26503	U.S. Lawns of Dayton		Lawn care 452 W. Market, 600 Dayton Yellow Springs Road	143.01
75957	26504	Cintas Corporation Loc. 02		Uniforms & building supplies	170.33
75957	26505	Koorsen Fire & Security		Semi-annual inspection; 222 East St.	221.35
75957	26506	Youngman, Kent		Business expense reimbursement, 7/24-8/13	1,240.14

W. Kent Youngman, President/CEO

Grand Total

\$328,771.26

To: John S. Federer, Clark County Auditor

On August 2, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26459	Clark County Mental Health & Recovery Levy Campaign		Rsrv & pay Clark Co. public awareness and education	20,000.00
75413	26460	Samaritan Behavioral Health	Dayton	Rsrv & pay clarb.210, FY'2012 medicaid	972.41
75957	26448	ADPRO.org, Inc.		T-shirts & promotional items for MCSAC	753.66
75957	26449	All Phase Electric Supply Co.		Building supplies	16.54
75957	26450	R.D. Bennett Construction, Inc.		Repair and replace siding and window, 619 Xenia Ave.	1,200.00
75957	26451	Cintas Corporation Loc. 02		Uniforms and building supplies	342.49
75957	26452	Companion Life		August life insurance premium	41.80
75957	26453	Garrigan's, Inc.		Office supplies	199.81
75957	26454	Holmes Printing		Survivor of Suicide Brochures	1,096.75
75957	26455	Purchase Power		Postage	1,000.00
75957	26456	Verizon Wireless		June cell phone	44.75
75957	26457	Chiles, Nancy		Business expense reimbursement 7/3-30	162.72
75957	26458	Handyman Hardware		Building supplies	62.42
75957	26461	Pitzer's Painting		Paint 600 Dayton Yellow Springs Rd.	2,000.00
75957	26462	Sparkle-N-Shine, LLC		July janitorial svcs	1,730.00
75957	26463	H.W. Mann & Sons Hauling Services		July trash pickup, Clark Co.	620.00
75957	26464	Montgomery Insurance & Investment Agency		D&O policy renewal	4,620.00
75957	26465	Village of Yellow Springs		June utilities, 619 Xenia Ave.	690.70

W. Kent Youngman, President/CEO

Grand Total

\$35,554.05

To: John S. Federer, Clark County Auditor

On August 23, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26515	Netcare Corporation	Columbus	Rsrv & pay clarb.231, Jun-Jul. MACSIS treatment svcs	441.28
75413	26516	Matt Talbot House	Springfield	Rsrv & pay clarb.231, July MACSIS treatment svcs	4,747.77
75413	26517	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.231, July MACSIS treatment svcs	31,284.64
75413	26518	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.231, July MACSIS treatment svcs.	197,498.63
75413	26519	Project Woman	Springfield	Rsrv & pay clarb.231, July MACSIS treatment svcs	1,783.04
75413	26520	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.231, July MACSIS treatment svcs	74,413.52
75957	26508	Cason Roofing		Repair roofs, 452 W. Market	2,170.00
75957	26509	Cintas Corporation Loc. 02		Uniforms and building supplies	213.40
75957	26510	E-S Press, Inc.		Books for CIT training	572.50
75957	26511	Koorsen Fire & Security		Sprinkler repair, 189 Dayton Ave.	1,490.00
75957	26512	Mitchell Painting		Paint exterior 222 East St.	2,100.00
75957	26513	Pitney Bowes, Inc.		Postage meter supplies	75.59
75957	26514	Speedway SuperAmerica		July fuel purchases	54.68
75957	26522	Koorsen Fire & Security		Alarm monitoring svcs.	365.00

W. Kent Youngman, President/CEO

Grand Total

\$317,210.05

To: John S. Federer, Clark County Auditor

On August 30, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26531	Greene County ESC Learning Center	Xenia	Rsrv & pay Sept. allocation	4,875.00
75413	26532	Greene County Family & Children First Council	Xenia	Rsrv & pay Sept. allocation	14,124.00
75413	26533	Greene Leaf Therapeutic	Xenia	Rsrv & pay Sept. allocation	2,487.00
75413	26534	Housing Solutions of Greene County, Inc.	Xenia	Rsrv & pay Sept. allocation	11,456.00
75413	26535	Madison County Family Council		Rsrv & pay Sept. allocation	1,912.00
75413	26536	Mental Health Services for Clark & Madison Counties		Rsrv & pay Sept. allocation	165,145.00
75413	26537	NAMI of Clark & Greene Co.	Springfield	Rsrv & pay Sept. allocation	19,483.00
75413	26538	Oesterlen Services for Youth	Springfield	Rsrv & pay Sept. allocation	16,250.00
75413	26539	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay Sept. allocation	18,460.00
75413	26540	Women's Recovery Center	Xenia	Rsrv & pay Sept. allocation	8,098.00
75413	26541	Netcare Corporation	Columbus	Rsrv & pay clarb.238, July MACSIS treatment svcs	30.87
75413	26542	Scioto Paint Valley MH Center	Chillicothe	Rsrv & pay clarb.238, July MACSIS treatment svcs	138.92
75413	26543	Family Violence Prevention Center of Greene Co.	Xenia	Rsrv & pay clarb.238, July MACSIS treatment svcs	30,213.00
75413	26544	Greene County ESC Learning Center	Xenia	Rsrv & pay clarb. 217, 238, Jun-Jul MACSIS treatment svcs	3,090.97
75413	26545	Matt Talbot House	Springfield	Rsrv & pay clarb.238, July MACSIS treatment svcs	534.96
75413	26546	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.238, Jul-Aug. MACSIS treatment svcs.	25,987.47
75413	26547	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.238, July MACSIS treatment svcs	70,205.03
75957	26523	Collins, Alan E.		Sept. legal fee, commitment hearings	3,978.00
75957	26524	PNC Bank		Utility payments by credit card	14,452.29
75957	26525	Compton Power Equipment		Maintenance supplies & equipment maintenance	31.96
75957	26526	Verizon Wireless		July cell phone	62.54
75957	26527	Koorsen Fire & Security		Svc. call fire alarm repair, 619 Xenia Ave.	264.95
75957	26528	Cintas Corporation Loc. 02		Building supplies & uniforms	139.30
75957	26529	Koorsen Fire & Security		Annual fire extinguisher inspection; 1056 Mound	280.81
75957	26530	Garrigan's, Inc.		Office supplies	58.58



W. Kent Youngman, President/CEO

Grand Total

\$411,759.65

To: John S. Federer, Clark County Auditor

On August 9, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26478	Family and Youth Initiative		Rsrv & pay mini-grant allocation	3,138.05
75413	26479	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.210, 217, Apr., Jul. MACSIS treatment svcs	39,633.93
75413	26480	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.210, 217,May-Jun MACSIS treatment svcs	127,252.63
75413	26481	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay Clarb.210, 217 Jun.-Jul MACSIS treatment svcs	73,454.28
75413	26482	Samaritan Behavioral Health	Dayton	Rsrv & pay clarb.217, FY'2012 medicaid	154.35
75413	26483	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay allocation for truck purchase	20,000.00
75413	26484	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay temporary housing allocation	411.98
75413	26486	Greene Leaf Therapeutic	Xenia	Rsrv & pay Aug. allocation	7,326.00
75957	26466	Brain Lumber Company		Maintenance and building supplies	369.33
75957	26467	Canon Financial Services, Inc.		Aug. lease of copiers	461.10
75957	26468	Columbia Gas of Ohio, Inc.		July gas bills	586.98
75957	26469	Doug Richey Construction & Maintenance		Carpet area, 1101 E. High	3,671.00
75957	26470	Hassler Communication Systems Technology, Inc.		July software support	40.00
75957	26471	Hassler Communication Systems Technology, Inc.		Install wireless access point	208.52
75957	26472	Impact Network Solutions, Inc.		July long distance charges	55.29
75957	26473	Jani-Turf Maintenance Services, Inc.		July janitorial svcs.	295.75
75957	26474	Riley's Asphalt Paving Service		Pave and stripe parking lot, 1055 E. High	11,500.00
75957	26475	Cintas Corporation Loc. 02		Uniforms and building supplies	191.02
75957	26476	The Dispatch Printing Company		Classified ad, Asst. Director of Programs, Evaluation	1,054.04
75957	26477	Compton Power Equipment		Maintenance supplies	23.90
75957	26485	Garrigan's, Inc.		Office supplies	411.94
75957	26487	PNC Bank		Credit card utility payments	10,710.44

W. Kent Youngman, President/CEO


Grand Total

\$300,950.53

To: John S. Federer, Clark County Auditor

On September 6, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
75413	26548	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.246, July, Aug MACSIS treatment svcs	26,520.29
75413	26549	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.246, July MACSIS treatment svcs	14,148.68
75413	26550	Miami County Recovery Council	Troy	Rsrv & pay clarb.246, January MACSIS treatment svcs	96.24
75413	26551	Springfield Metropolitan Housing Authority	Springfield	Rsrv & pay clarb.246, July MACSIS treatment svcs	3,242.92
75413	26552	Women's Recovery Center	Xenia	Rsrv & pay mini grant allocation	4,000.00
75413	26553	Mental Health Services for Clark & Madison Counties		Rsrv & pay mini grant allocation	99.21
75413	26567	Scioto Paint Valley MH Center	Chillicothe	Rsrv & pay residential svcs	1,350.00
75413	26568	Mental Health Services for Clark & Madison Counties		Rsrv & pay FY13 Risk Pool, Madison Co	50,000.00
75413	26569	Housing Solutions of Greene County, Inc.	Xenia	Rsrv & pay emergency housing reimbursement	272.86
75413	26570	Oesterlen Services for Youth	Springfield	Rsrv & pay 1st qtr Helping Ohio's Children	42,764.00
75413	26571	Matt Talbot House	Springfield	Rsrv & pay work voucher program allocation	1,020.00
75413	26572	Elderly United	Springfield	Rsrv & pay mini grant allocation	1,267.27
75957	26554	Companion Life		September life insurance premium	41.80
75957	26555	Sparkle-N-Shine, LLC		August janitorial svcs	2,480.00
75957	26556	H.W. Mann & Sons Hauling Services		August trash pick-up, Clark Co.	642.50
75957	26557	Village of Yellow Springs		July utilities, 619 Xenia Ave.	384.01
75957	26558	Cintas Corporation Loc. 02		Uniforms and building supplies	225.49
75957	26559	Brower Insurance Agency, LLC		Quarterly installment property & liability premium	3,752.00
75957	26560	Jani-Turf Maintenance Services, Inc.		August janitorial svcs	380.25
75957	26561	Brain Lumber Company		Maintenance and building supplies	120.66
75957	26562	Lawnkeeper's		July lawn care, 335 E. Market	150.00
75957	26563	Greene County Career Center		CIT Meals	1,312.50
75957	26564	Advanced Mechanical Services, Inc.		Svc call, 1055 E. High	127.50
75957	26565	J&J Remodeling		Replace windows 2608 E. High	5,451.00
75957	26566	Medibag Company, Inc.		Pharmacy bag Promotion	260.00
75957	26573	Columbia Gas of Ohio, Inc.		August gas bills	584.21
75957	26574	Hassler Communication Systems Technology, Inc.		New phone equipment	8,600.54
75957	26575	Lawn Masters Lawn/Landscaping		Remove tree 224 East St., plant bushes	347.50


W. Kent Youngman, President/CEO

Grand Total

\$169,641.43

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 6/30/2013

(In Whole Numbers)

	General Fund	Special Revenue Funds	Fiduciary Funds	Total
Cash Receipts				
Taxes	9,315,937	0	0	9,315,937
Intergovernmental	1,269,442	5,638,769	2,127,785	9,035,996
Rental	832,374	0	0	832,374
Miscellaneous	11,255	3,192	0	14,447
Total Cash Receipts	<u>11,429,007</u>	<u>5,641,961</u>	<u>2,127,785</u>	<u>19,198,754</u>
Cash Disbursements				
Salaries	(850,385)	(163,375)	0	(1,013,760)
Benefits	(245,592)	(1,975)	0	(247,567)
Treatment Services	(9,090,572)	(6,310,633)	(1,250,000)	(16,651,205)
Professional Services	(79,234)	0	0	(79,234)
Operating	(62,407)	(1,733)	(62)	(64,202)
Rent/Utilities	(277,570)	(8,642)	0	(286,213)
Repairs/Maintenance	(44,409)	0	0	(44,409)
Capital Outlays/Equipment	(198,874)	(339)	0	(199,214)
Advertising/Printing	(21,145)	0	(280)	(21,425)
Principle/Interest	(91,544)	0	0	(91,544)
Insurance	(41,718)	0	0	(41,718)
Lease	(8,917)	0	0	(8,917)
Travel/Conference	(16,254)	(1,578)	0	(17,831)
Other	(144,455)	(1,658)	0	(146,113)
Total Cash Disbursements	<u>(11,173,077)</u>	<u>(6,489,934)</u>	<u>(1,250,342)</u>	<u>(18,913,352)</u>
Total receipts over/(under) disbursements	255,931	(847,972)	877,443	285,402
Other financing receipts/(disbursements)				
Advance To/From	(567,353)	567,353	0	0
Transfer In/Out	(101,404)	101,404	0	0
Prior Year Refund	6,105	0	0	6,105
Proceeds from Sale of Assets	1,500	0	0	1,500
Total Other financing receipts/(disbursements)	<u>(661,152)</u>	<u>668,758</u>	<u>0</u>	<u>7,605</u>
Excess cash receipts over/(under) disbursements	<u>(405,221)</u>	<u>(179,215)</u>	<u>877,443</u>	<u>293,007</u>
Fund Balance at beginning of year	8,887,688	543,826	16,668	9,448,182
Fund balances at end of period	<u><u>8,482,466</u></u>	<u><u>364,612</u></u>	<u><u>894,111</u></u>	<u><u>9,741,189</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2013

From 7/1/2012 Through 8/31/2013

(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	10,386,167	10,386,167	0	10,585,378	199,211
Rental	797,488	797,488	0	834,801	37,313
Miscellaneous	<u>6,180</u>	<u>6,180</u>	<u>0</u>	<u>12,505</u>	<u>6,325</u>
Total Cash Receipts	11,189,835	11,189,835	0	11,432,684	242,849
Cash Disbursements					
Salaries	847,131	842,284	(4,847)	850,385	(8,101)
Benefits	259,102	259,559	457	245,550	14,009
Treatment Services/Activities	9,723,214	9,868,879	145,665	8,626,849	1,242,030
Professional Services	111,378	111,378	0	79,498	31,881
Operating	74,338	74,338	0	62,708	11,630
Rent/Utilities	326,310	326,310	0	283,474	42,836
Repairs/Maintenance	52,600	52,600	0	45,792	6,808
Capital Outlay/Equipment	233,900	267,473	33,573	219,095	48,378
Advertising/Printing	10,000	10,000	0	5,299	4,701
Principle/Interest	91,545	91,545	0	91,544	1
Insurance	42,096	42,096	0	41,718	378
Lease	11,000	11,000	0	8,761	2,239
Travel/Conference	13,500	13,382	(118)	15,742	(2,360)
Other	<u>205,205</u>	<u>205,205</u>	<u>0</u>	<u>144,362</u>	<u>60,843</u>
Total Cash Disbursements	12,001,319	12,176,049	174,730	10,720,778	1,455,271
Transfers					
Total Transfers	<u>(35,000)</u>	<u>(4,427)</u>	<u>30,573</u>	<u>(94,427)</u>	<u>(90,000)</u>
Cash Receipts Over/(Under) Disbursements	<u>(846,484)</u>	<u>(990,641)</u>	<u>(144,157)</u>	<u>617,479</u>	<u>1,608,120</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Funds

FY 2013

From 7/1/2012 Through 8/31/2013

(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	3,652,207	3,980,888	328,681	3,932,051	(48,837)
Miscellaneous	29,354	29,354	0	2,882	(26,472)
Total Cash Receipts	<u>3,681,561</u>	<u>4,010,242</u>	<u>328,681</u>	<u>3,934,932</u>	<u>(75,310)</u>
Cash Disbursements					
Salaries	56,118	205,624	149,506	164,436	41,188
Benefits	0	0	0	1,975	(1,975)
Treatment Services/Activities	3,744,514	3,915,415	170,901	3,660,753	254,662
Professional Services	60	328	268	0	328
Operating	1,142	6,317	5,175	1,616	4,701
Rent/Utilities	2,873	8,383	5,510	10,048	(1,665)
Capital Outlay/Equipment	53	438	385	430	8
Travel/Conference	1,672	3,608	1,936	818	2,790
Other	129	129	0	68	61
Total Cash Disbursements	<u>3,806,561</u>	<u>4,140,242</u>	<u>333,681</u>	<u>3,840,144</u>	<u>300,098</u>
Transfers					
Total Transfers	<u>125,000</u>	<u>130,000</u>	<u>5,000</u>	<u>112,058</u>	<u>(17,942)</u>
Cash Receipts Over/(Under) Disbursements	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>206,847</u></u>	<u><u>206,847</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Fiduciary Funds

FY 2013

From 7/1/2012 Through 8/31/2013

(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>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>2,127,785</u>	<u>0</u>
Total Cash Receipts	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>2,127,785</u>	<u>0</u>
Cash Disbursements					
Treatment Services/Activities	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>1,250,000</u>	<u>877,785</u>
Total Cash Disbursements	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>1,250,000</u>	<u>877,785</u>
Cash Receipts Over/(Under) Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>877,785</u>	<u>877,785</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 7/31/2013

(In Whole Numbers)

	General Fund	Special Revenue Funds	Fiduciary Funds	Total
Cash Receipts				
Taxes	141,442	0	0	141,442
Intergovernmental	0	581,506	0	581,506
Rental	58,615	0	0	58,615
Miscellaneous	870	0	0	870
Total Cash Receipts	200,927	581,506	0	782,433
Cash Disbursements				
Salaries	(69,200)	(25,231)	0	(94,430)
Benefits	(19,477)	(85)	0	(19,562)
Treatment Services	(721,185)	(95,822)	(225)	(817,233)
Professional Services	(26,232)	0	0	(26,232)
Operating	(4,536)	(252)	0	(4,788)
Rent/Utilities	(21,781)	(1,178)	0	(22,959)
Repairs/Maintenance	(5,566)	0	0	(5,566)
Capital Outlays/Equipment	(47,109)	(83)	0	(47,192)
Advertising/Printing	0	0	0	0
Principle/Interest	(7,629)	0	0	(7,629)
Insurance	(10,643)	0	0	(10,643)
Lease	(1,083)	0	0	(1,083)
Travel/Conference	(1,019)	(123)	0	(1,142)
Other	(4,445)	0	0	(4,445)
Total Cash Disbursements	(939,905)	(122,774)	(225)	(1,062,904)
Total receipts over/(under) disbursements	(738,978)	458,732	(225)	(280,471)
Other financing receipts/(disbursements)				
Advance To/From	519,979	(519,979)	0	0
Transfer In/Out	(117,465)	117,465	0	0
Prior Year Refund	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Total Other financing receipts/(disbursements)	402,514	(402,514)	0	0
Excess cash receipts over/(under) disbursements	(336,464)	56,218	(225)	(280,471)
Fund Balance at beginning of year	8,482,466	364,612	894,111	9,741,189
Fund balances at end of period	8,146,002	420,830	893,886	9,460,718

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2014

From 7/1/2013 Through 7/31/2013

(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	10,165,397	10,165,397	0	141,442	(10,023,955)
Rental	731,489	731,489	0	58,615	(672,874)
Miscellaneous	<u>6,180</u>	<u>6,180</u>	<u>0</u>	<u>870</u>	<u>(5,310)</u>
Total Cash Receipts	10,903,066	10,903,066	0	200,927	(10,702,139)
Cash Disbursements					
Salaries	984,793	984,793	0	69,200	915,593
Benefits	285,800	285,800	0	19,477	266,323
Treatment Services/Activities	9,235,208	9,235,208	0	193,447	9,041,761
Professional Services	115,278	115,278	0	26,232	89,046
Operating	63,762	63,762	0	1,111	62,651
Rent/Utilities	339,115	339,115	0	99	339,016
Repairs/Maintenance	30,600	30,600	0	1,325	29,275
Capital Outlay/Equipment	271,200	271,200	0	17,384	253,817
Advertising/Printing	10,000	10,000	0	0	10,000
Principle/Interest	91,545	91,545	0	7,629	83,916
Insurance	42,596	42,596	0	10,643	31,953
Lease	11,000	11,000	0	1,008	9,992
Travel/Conference	16,460	16,460	0	0	16,460
Other	<u>203,950</u>	<u>203,950</u>	<u>0</u>	<u>4,265</u>	<u>199,685</u>
Total Cash Disbursements	11,701,307	11,701,307	0	351,819	11,349,488
Transfers					
	<u>(35,000)</u>	<u>(35,000)</u>	<u>0</u>	<u>(35,000)</u>	<u>0</u>
Total Transfers	(35,000)	(35,000)	0	(35,000)	0
Cash Receipts Over/(Under) Disbursements	<u><u>(833,241)</u></u>	<u><u>(833,241)</u></u>	<u><u>0</u></u>	<u><u>(185,892)</u></u>	<u><u>647,349</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Funds

FY 2014

From 7/1/2013 Through 7/31/2013

(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	3,716,190	3,698,248	(17,942)	25,000	(3,673,248)
Miscellaneous	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>(7,500)</u>
Total Cash Receipts	3,723,690	3,705,748	(17,942)	25,000	(3,680,748)
Cash Disbursements					
Salaries	49,837	49,837	0	257	49,580
Benefits	0	0	0	85	(85)
Treatment Services/Activities	3,794,425	3,794,425	0	19,622	3,774,803
Professional Services	90	90	0	0	90
Operating	1,725	1,725	0	0	1,725
Rent/Utilities	1,838	1,838	0	0	1,838
Capital Outlay/Equipment	128	128	0	0	128
Travel/Conference	<u>647</u>	<u>647</u>	<u>0</u>	<u>0</u>	<u>647</u>
Total Cash Disbursements	3,848,690	3,848,690	0	19,964	3,828,726
Transfers					
Total Transfers	<u>125,000</u>	<u>142,942</u>	<u>17,942</u>	<u>125,000</u>	<u>(17,942)</u>
Cash Receipts Over/(Under) Disbursements	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>130,036</u></u>	<u><u>130,036</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Fiduciary Funds

FY 2014

From 7/1/2013 Through 7/31/2013

(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>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>0</u>	<u>(2,127,785)</u>
Total Cash Receipts	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>0</u>	<u>(2,127,785)</u>
Cash Disbursements					
Treatment Services/Activities	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>225</u>	<u>2,127,560</u>
Total Cash Disbursements	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>225</u>	<u>2,127,560</u>
Transfers					
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,326</u>	<u>16,326</u>
Cash Receipts Over/(Under) Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,101</u>	<u>16,101</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 8/31/2013

(In Whole Numbers)

	General Fund	Special Revenue Funds	Fiduciary Funds	Total
Cash Receipts				
Taxes	4,223,448	0	0	4,223,448
Intergovernmental	21,239	1,889,528	0	1,910,767
Rental	117,228	0	0	117,228
Miscellaneous	1,450	0	0	1,450
Total Cash Receipts	4,363,366	1,889,528	0	6,252,894
Cash Disbursements				
Salaries	(215,995)	(37,502)	0	(253,497)
Benefits	(40,663)	(142)	0	(40,805)
Treatment Services	(1,200,290)	(693,403)	(979)	(1,894,672)
Professional Services	(31,046)	0	0	(31,046)
Operating	(11,083)	(261)	0	(11,344)
Rent/Utilities	(42,170)	(1,767)	0	(43,936)
Repairs/Maintenance	(7,230)	0	0	(7,230)
Capital Outlays/Equipment	(103,518)	(125)	0	(103,643)
Advertising/Printing	(2,151)	0	(418)	(2,569)
Principle/Interest	(15,257)	0	0	(15,257)
Insurance	(15,263)	0	0	(15,263)
Lease	(1,544)	0	0	(1,544)
Travel/Conference	(2,776)	(123)	0	(2,899)
Other	(57,377)	0	0	(57,377)
Total Cash Disbursements	(1,746,362)	(733,322)	(1,397)	(2,481,081)
Total receipts over/(under) disbursements	2,617,003	1,156,206	(1,397)	3,771,812
Other financing receipts/(disbursements)				
Advance To/From	357,854	(357,854)	0	0
Transfer In/Out	(117,465)	117,465	0	0
Prior Year Refund	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Total Other financing receipts/(disbursements)	240,389	(240,389)	0	0
Excess cash receipts over/(under) disbursements	2,857,392	915,817	(1,397)	3,771,812
Fund Balance at beginning of year	8,482,466	364,612	894,111	9,741,189
Fund balances at end of period	11,339,859	1,280,428	892,714	13,513,001

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2014

From 8/1/2013 Through 8/31/2013

(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	10,165,397	10,165,397	0	4,244,688	(5,920,709)
Rental	731,489	731,489	0	117,228	(614,261)
Miscellaneous	<u>6,180</u>	<u>6,180</u>	<u>0</u>	<u>1,450</u>	<u>(4,730)</u>
Total Cash Receipts	10,903,066	10,903,066	0	4,363,366	(6,539,700)
Cash Disbursements					
Salaries	984,793	984,793	0	215,995	768,798
Benefits	285,800	285,800	0	40,663	245,137
Treatment Services/Activities	9,235,208	9,235,208	0	547,782	8,687,426
Professional Services	115,278	115,278	0	30,783	84,496
Operating	63,762	63,762	0	6,111	57,651
Rent/Utilities	339,115	339,115	0	4,998	334,117
Repairs/Maintenance	30,600	30,600	0	2,989	27,611
Capital Outlay/Equipment	271,200	271,200	0	72,303	198,897
Advertising/Printing	10,000	10,000	0	2,151	7,849
Principle/Interest	91,545	91,545	0	15,257	76,288
Insurance	42,596	42,596	0	15,263	27,333
Lease	11,000	11,000	0	1,469	9,531
Travel/Conference	16,460	16,460	0	1,384	15,076
Other	<u>203,950</u>	<u>203,950</u>	<u>0</u>	<u>57,196</u>	<u>146,754</u>
Total Cash Disbursements	11,701,307	11,701,307	0	1,014,344	10,686,963
Transfers					
	<u>(35,000)</u>	<u>(35,000)</u>	<u>0</u>	<u>(35,000)</u>	<u>0</u>
Total Transfers	(35,000)	(35,000)	0	(35,000)	0
Cash Receipts Over/(Under) Disbursements	<u><u>(833,241)</u></u>	<u><u>(833,241)</u></u>	<u><u>0</u></u>	<u><u>3,314,022</u></u>	<u><u>4,147,263</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Funds

FY 2014

From 8/1/2013 Through 8/31/2013

(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	3,716,190	3,698,248	(17,942)	1,305,267	(2,392,981)
Miscellaneous	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>(7,500)</u>
Total Cash Receipts	3,723,690	3,705,748	(17,942)	1,305,267	(2,400,481)
Cash Disbursements					
Salaries	49,837	49,837	0	437	49,400
Benefits	0	0	0	142	(142)
Treatment Services/Activities	3,794,425	3,794,425	0	579,100	3,215,325
Professional Services	90	90	0	0	90
Operating	1,725	1,725	0	0	1,725
Rent/Utilities	1,838	1,838	0	0	1,838
Capital Outlay/Equipment	128	128	0	0	128
Travel/Conference	<u>647</u>	<u>647</u>	<u>0</u>	<u>0</u>	<u>647</u>
Total Cash Disbursements	3,848,690	3,848,690	0	579,679	3,269,011
Transfers					
Total Transfers	<u>125,000</u>	<u>142,942</u>	<u>17,942</u>	<u>142,942</u>	<u>0</u>
Cash Receipts Over/(Under) Disbursements	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>868,530</u></u>	<u><u>868,530</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Fiduciary Funds

FY 2014

From 8/1/2013 Through 8/31/2013

(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>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>0</u>	<u>(2,127,785)</u>
Total Cash Receipts	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>0</u>	<u>(2,127,785)</u>
Cash Disbursements					
Treatment Services/Activities	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>979</u>	<u>2,126,806</u>
Advertising/Printing	<u>0</u>	<u>0</u>	<u>0</u>	<u>418</u>	<u>(418)</u>
Total Cash Disbursements	<u>2,127,785</u>	<u>2,127,785</u>	<u>0</u>	<u>1,397</u>	<u>2,126,388</u>
Transfers					
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,326</u>	<u>16,326</u>
Cash Receipts Over/(Under) Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,929</u>	<u>14,929</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Budget to Actual - Administration & Support Summary

FY 2013

From 7/1/2012 Through 8/31/2013

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Cash Disbursements			
Salaries	679,104.00	679,550.00	446.00
Benefits	197,255.40	207,425.00	10,169.60
Professional Services	79,497.50	111,378.00	31,880.50
Operating	42,318.81	47,472.00	5,153.19
Rent/Utilities	22,060.48	31,609.00	9,548.52
Repairs/Maintenance	11,233.02	10,350.00	(883.02)
Capital Outlay/Equipment	3,161.20	16,000.00	12,838.80
Advertising/Printing	5,298.91	10,000.00	4,701.09
Insurance	8,478.29	8,613.00	134.71
Lease	8,760.81	11,000.00	2,239.19
Travel/Conference	15,690.28	12,300.00	(3,390.28)
Other	<u>2,132.29</u>	<u>2,500.00</u>	<u>367.71</u>
Total Cash Disbursements	1,074,990.99	1,148,197.00	73,206.01

**Mental Health & Addiction Services Program Committee
Meeting**

Tuesday, September 3, 2013

PRESENT: Delvin Harshaw, Chair; Scott Anger; Julie Anthony; Linda Griffith; Ben Harrison; Joe Keferl; Kim Michael; Kellie Phillips; Lauren Ross; and Jim Vernon

GUESTS: Rhonda Baer, Wendy Doolittle, Terry Molden, and Don Warner

STAFF: Greta Mayer, Roselin Runnels, Kevin Taylor, and Kent Youngman

Delvin Harshaw opened the meeting and welcomed everyone. Introductions were made and the first item on the agenda was introduced.

Kent Youngman called on Don Warner, CEO of Oesterlen Services for Youth, Inc., to speak about the Crisis Respite Center award. Don referred the committee members to the article in the MHRB newsletter, Partners in Recovery, stating that the article on the project provided a good summary. Don indicated that a work group will meet next week to develop the processes for making the project functional. This will include education and awareness for the three counties about the services and the process for accessing respite care. Specifically Don told the committee that it is likely that a wrap-around approach will be implemented along with referral to the service coordinators in each county for ongoing assistance to the family. The Center will have 4 – 5 beds available and anticipates referrals primarily from families involved with mental health and/or developmental disabilities systems of care. Individuals from 8 – 24 are eligible for the services. Referrals from non-traditional sources and community-based groups will be considered.

Kent also indicated that capital dollars have been made available from the Ohio Department of Mental Health and Addiction Services to renovate the facility that will house the Crisis Respite Center. The state received 37 applications for the funds and awarded 7 grants statewide. The term of the grant is two years. Committee members requested periodic updates on the project for the purpose of looking at sustainability beyond the grant term.

The motion was read as follows:

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH OESTERLEN SERVICES FOR YOUTH, INC. FOR CRISIS RESPITE SERVICES DURING SFY 2014 IN THE AMOUNT OF \$171,056. PAYMENT WILL BE ON A REIMBURSEMENT BASIS FUNDED BY THE OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES.

Ben Harrison moved for approval of the motion and Joe Keferl provided the second. The motion passed unanimously.

Delvin asked Kevin Taylor to introduce the next item on the agenda, Hot Spot Funding for AOD. Kevin reminded the committee that action was taken in SFY 2013 on Hot Spot Funding, allowing MHRB to accept and transfer these funds on behalf of the Central Ohio Collaborative. Since that time additional funds have been added for AOD projects as well as a carryover amount of \$877,785 from the previous year bringing the new total amount to \$3,673,826 for SFY 2014. Existing projects include an adult crisis stabilization/residential program at Floyd Simantel Clinic in Chillicothe, psychiatric stabilization for children and youth at Nationwide Children's Hospital in Columbus, and a common information technology platform to replace a state-wide system that is being phased out. Members of the Central Ohio Collaborative will be meeting in the near future to develop plans for the additional funds.

Delvin read the motion as follows:

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES ACT AS THE FISCAL AGENT FOR THE CENTRAL OHIO 505 HOT SPOT COLLABORATIVE AND AS SUCH ACCEPT AND TRANSFER FUNDS, NOT TO EXCEED A NEW TOTAL OF \$3,673,826 TO PARTICIPATING CENTRAL OHIO 505 HOT SPOT COLLABORATIVE BOARDS OR PROJECT VENDORS CONTINGENT UPON OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES APPROVED PROJECT PLANS, BUDGETS, AND RECEIPT OF FUNDING.

Jim Vernon moved for approval of the motion as amended (i.e. new state department name rather than "ODMH") and Linda Griffith provided the second. The motion passed unanimously.

Delvin called on Roselin Runnels to introduce the SFY 2014 Additional Gambling Allocation. Roselin stated that the MHRB has acted on similar motions in the past to allocate funds for the prevention and treatment of problem gambling as required by the Ohio Revised Code. In SFY 2013 the MHRB approved the allocation of these funds for treatment and prevention services for SFY 2014. Since that time an additional \$28,306 has been allocated to the Board. The funds are split at 60% for prevention (\$16,983) and 40% for treatment (\$11,323) as required. Roselin also drew attention to the Plan for SFY 2014 Gambling Allocation required by the Ohio Department of Mental Health and Addiction Services (ODMHAS), showing new totals of \$45,141 for treatment and \$67,711 for prevention. The majority of prevention dollars will support implementation of the PAX Good Behavior Game® in the MHRB area.

In response to a question about research, Kent explained that the research is conducted by ODMHAS and that a survey was conducted prior to the allocation of funds to determine a baseline on gambling problems in Ohio. Wendy Doolittle, CEO for McKinley Hall, indicated that everyone is screened for gambling problems but only a few have been detected. However, these issues may arise throughout the course of treatment as clients better understand addiction.

Joe Keferl stressed the need to conduct research locally, with a focus on tracking change and demonstrating the meaningfulness of our interventions.

The motion was read as follows:

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERYBOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH THE FOLLOWING PROVIDERS FOR TREATMENT SERVICES IN SFY 2014. PAYMENT WILL BE MADE ON A FEE FOR SERVICE BASIS.

McKINLEY HALL	\$3,952
TCN BEHAVIORAL HEALTH SERVICES	\$5,302
MENTAL HEALTH SERVICES FOR MADISON COUNTY	\$2,069
TOTAL	\$11,323

IT IS FURTHER RECOMMENDED TO AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH VARIOUS PROVIDERS FOR PREVENTION SERVICES IN AN AMOUNT NOT TO EXCEED \$16,983 FOR SFY 2014.

Linda Griffith moved for approval of the motion and Lauren Ross provided the second. The motion passed with Joe Keferl opposing the motion due to concern about tracking meaningful prevention-specific outcomes.

Delvin turned to Kent to introduce the next item, Increased SFY 2014 State Funding.

Kent informed the committee that the MHRB is the recipient of additional funding from ODMHAS and indicated that a strategy has been developed by the MHRB staff for the allocation of these funds. Kent also indicated that three (3) factors influence the allocation amount:

1. Although Medicaid expansion is not in the current state budget, the legislature did increase funding for behavioral health services;
2. Sequestration decreases federal funding for behavioral health services; and
3. The former Ohio Department of Alcohol and Drug Addiction Services managed Substance Abuse and Prevention and Treatment (SAPT) Block Grant funds on a state fiscal year rather than a federal fiscal year, meaning funds were provided before they were received. Further, the Department continued to allocate SAPT funds at past year levels when block grant funds were reduced.

In addition the state has been proportionally underfunding the MHRB area so we are receiving a substantial increase to correct this.

After this explanation Kent made clear that we have no guarantee that this level of funding will continue beyond this fiscal year. Some or all of the dollars may continue depending on what occurs with Medicaid expansion. This combination of factors makes long-range planning extremely challenging.

The strategy and considerations contained in Attachment D “Increased SFY 2014 State Funding” provide information on the new funds, a spreadsheet for the disbursement of the funds using the MHRB customary method for determining the allocation of state dollars, and a proposed plan for moving forward with timelines and guidelines for agency proposals.

Using the MHRB customary methodology, 20% of the funds are considered a baseline for each county with 80% distributed on a per capita basis. The funds were then split per department recommendation with 37% for addiction services and 67% for mental health services in each county. The guidelines include a first priority of covering uncompensated care. The timelines require a quick turn-around for agency proposals with the goal of approving the proposals at the October 2013 Board meeting.

There was general agreement that MHRB staff should proceed with the plan as described.

Delvin asked Kevin to provide the update on the RSC (Rehabilitation Services Commission) contract. A conference call occurred on August 22 to begin negotiations for new contracts. The project hasn't changed much, although deliverables have doubled from 10 to 20 successful cases per year. We had 16 successful cases during the current year so we should be able to meet these deliverables. Our match of \$103,000 in SFY 2013 brought approximately \$500,000 for services and administrative cost reimbursement back to the Board area. Our match for the next contract will be approximately \$152,102 in FFY 2014 but Kevin anticipates a similar return in dollars for services. If negotiations proceed as expected, a motion will come before the full Board later in the month.

Joe Keferl announced that Wright State University is hosting RSC at a Town Hall Meeting in the Berry Room at the Nutter Center on September 23rd at 1 p.m. He invited our participation.

Kent then reported on the state-required shift for the MHRB area from using Twin Valley Psychiatric Hospital to using Summit Behavioral Health in Cincinnati. As of September 23, 2013 all MHRB area forensic and civil clients will be referred to Summit. Kent, Greta Mayer, and Alan Collins will be in Cincinnati on Wednesday, September 4 to meet with the Summit staff to make arrangements for these transfers and processes for future admissions. Critical partners have been notified by letter of the change.

Other announcements included the following:

- The Clark County Mental Health Levy Kick-Off is Friday, September 6 from 4:30 – 6:30 PM at the MHRB location. All are welcome to attend. NAMI is coordinating this event.
- Over Labor Day weekend, the MHRB office sustained damage when hit by an automobile. Repairs will begin after the Clark County Levy Kick-Off on Friday, September 6.

- Wendy Doolittle announced that McKinley Hall is celebrating Recovery Month with a 5K Walk/Run and Recovery Rally on Saturday, September 7 in downtown Springfield. The Walk/Run begins at 10 a.m. and the Rally at Noon.
- Joe Keferl announced that Travis Meadows a Nashville singer-songwriter will be performing on Sunday, September 22 at 9 p.m. at Blind Bob's in Dayton. Mr. Meadows performed and shared his recovery story earlier this year at Wright State University.
- Kevin Taylor said that he believes the state auditors will be here the last week of September or first week of October.

Ben Harrison moved to adjourn the meeting and Scott Anger seconded.

PLANNED MOTIONS

FOR

**MENTAL HEALTH & RECOVERY
BOARD OF CLARK, GREENE AND
MADISON COUNTIES**

SEPTEMBER 16, 2013

MENTAL HEALTH & ADDICTION SERVICES

**HELPING OHIO'S CHILDREN
YOUTH CRISIS RESPITE CENTER**

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH OESTERLEN SERVICES FOR YOUTH, INC. FOR CRISIS RESPITE SERVICES DURING SFY 2014 IN THE AMOUNT OF \$171,056. PAYMENT WILL BE ON A REIMBURSEMENT BASIS FUNDED BY THE OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES.

**SFY 2014 'HOT SPOT' COLLABORATIVE ALLOCATION FROM THE
OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION
SERVICES**

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE, AND MADISON COUNTIES ACT AS THE FISCAL AGENT FOR THE CENTRAL OHIO 505 HOT SPOT COLLABORATIVE AND AS SUCH ACCEPT AND TRANSFER FUNDS, NOT TO EXCEED A NEW TOTAL OF \$3,673,826 TO PARTICIPATING CENTRAL OHIO 505 HOT SPOT COLLABORATIVE BOARDS OR PROJECT VENDORS CONTINGENT UPON ODMH APPROVED PROJECT PLANS, BUDGETS, AND RECEIPT OF FUNDING.

SFY 2014 ADDITIONAL GAMBLING ALLOCATION

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND 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 THE FOLLOWING PROVIDERS FOR TREATMENT SERVICES IN SFY 2014. PAYMENT WILL BE MADE ON A FEE FOR SERVICE BASIS.

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IT IS FURTHER RECOMMENDED TO AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH VARIOUS PROVIDERS FOR PREVENTION SERVICES IN AN AMOUNT NOT TO EXCEED \$16,983 FOR SFY 2014.

MISCELLANEOUS

**LOCAL REHABILITATION SERVICES COMMISSION (RSC)
RECOVERY TO WORK (VRP3)**

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT FOR FEDERAL FISCAL YEAR 2014 (OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014) FOR THE PURPOSE OF PARTICIPATING IN THE “RECOVERY TO WORK” (VRP3) PROJECT. PARTICIPATION IN THIS CONTRACT WITH OPPORTUNITIES FOR OHIOANS WITH DISABILITIES AGENCY (FORMERLY OHIO REHABILITATION SERVICES AGENCY) WILL REQUIRE LOCAL MATCH NOT TO EXCEED \$160,000 AND WILL DRAW DOWN FEDERAL MATCHING FUNDS OF UP TO \$566,583.