



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, OCTOBER 21, 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*
Welcome Guests & Introductions
- II. APPROVAL OF MINUTES - September 16, 2013** **Attachment A**
- III. REVIEW OF VOUCHERS** **Attachment B**
- September 13, 2013 September 20, 2013
September 27, 2013 October 4, 2013
October 11, 2013
- IV. CEO REPORT** *Kent Youngman*
1. CIT Officer of the Year
Josh Burner, Clark County Sheriff Officer
 2. Clark County Levy Update
 3. Medicaid Update
Additional Funding
 4. TCN CARF Accreditation
- V. ADMINISTRATIVE** **Attachment C**
- MHR Board Financial Update**
1. Board Financials – September
 2. Administrative Budget - First Quarter
 3. Cash Flow Projections

(AGENDA CONTINUED ON REVERSE SIDE)

VI. MENTAL HEALTH AND ADDICTION

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

Attachment D
Delvin Harshaw, Chair

1. SFY 2014 Additional Allocation Recommendation
 - a. Clark County Family & Children First
 - b. Elderly United
 - c. Family Violence Prevention Center
 - d. Greene County ESC
 - e. Greene County Family & Children First
 - f. Greene County Juvenile Court
 - g. Greene Leaf T. C.
 - h. Housing Solutions of Greene County
 - i. Madison Co. Family & Children First
 - j. Matt Talbot House
 - k. McKinley Hall
 - l. Mental Health Services
 - m. NAMI of Clark & Greene Counties
 - n. Project Woman
 - o. Springfield Metro. Housing Authority
 - p. TCN Behavioral Health Services
 - q. Women's Recovery Center

VII. EXECUTIVE

**Executive Committee Summary Report of
Committee Chair**

Attachment E
Jim Vernon, Chair

1. FY 2013 Programmatic Review

VIII. FINANCE

**Finance Committee Summary Report of
Committee Chair** *(will be distributed at meeting)*

Attachment F
Julie Anthony, Chair

1. FY 2014 Revenue Sources
Recommendation
2. Five Year Financial Projections
3. Payment of Assigned Medicaid Match Fund
Recommendation
4. FFY '14 Opportunities for Ohioans with
Disabilities (Formerly RSC)
Recommendation for Sub-Contracts

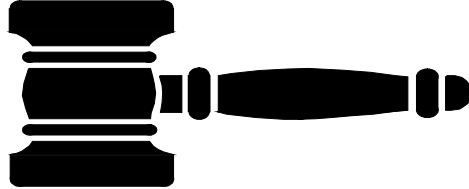
IX. MISCELLANEOUS

X. AUDIENCE PARTICIPATION

XI. BOARD MEMBER COMMENTS

XII. ADJOURNMENT

ATTACHMENT A



MINUTES – September 16, 2013

The Mental Health & Recovery Board of Clark, Greene and Madison Counties met in regular session on Monday, September 16, 2013 at 7:00 p.m. at the Clark State Community College, Library Resource Center, Room 207, 570 East Leffel Lane, Springfield, Ohio.

PRESENT *Jim Vernon, Chairperson, Presiding; Scott Anger, Julie Anthony, Ben Harrison, Delvin Harshaw, Jim Hutchins, Kimberly Michael, Lauren Ross, Kellie Phillips, Julie Vann and Steven Shelton*

Staff: Dr. Kent Youngman, CEO; Greta Mayer, Kevin Taylor, and Lori Zehring

GUESTS: *Beth Rubin, Greene County job and Family Services
Amy Amburn, Administrator Greene County Children's Services
Don Warner, Oesterlen*

OPENING REMARKS

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

APPROVAL OF MINUTES

The Board Minutes for the June 17, 2013 Mental Health & Recovery Board meeting were reviewed. There were no comments.

IT was MOVED BY DELVIN HARSHAW, SECONDED BY SCOTT ANGER TO APPROVE THE MINUTES OF THE JUNE 17, 2013 BOARD MEETING.

MOTION CARRIED.

REVIEW OF VOUCHERS

Voucher lists dated 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 were reviewed. Kevin Taylor explained the cost of installing a new Board phone system which was found on the September 6th voucher labeled Hassler Communications in the amount of \$8600.54. Kevin stated that this upgrade was needed due to the current system becoming obsolete.

CEO REPORT

Jim called on Kent Youngman to give the CEO report. Kent started the report by introducing Beth Rubin, Director of Greene County Job and Family Services (JSF). Beth was in attendance to ask the Board to give an endorsement for the Greene County Children's Services Levy. Beth provided fact sheets for everyone and gave interesting facts such as 1 in 4 Ohioans will be served by JFS. Greene County Children's Services is a division of JFS and funded mainly by local levy support. Beth also stated that Ohio is the last in the nation for state funding of child welfare. Beth concluded with telling the Board she appreciated their time and support in their endorsement. Kent read the endorsement.

IT was MOVED BY BEN HARRIS, SECONDED BY JULIE ANTHONY TO APPROVE THE ENDORSEMENT.

MOTION CARRIED.

Kent reported on Crisis Intervention Team (CIT) Training held August 26th – 30th stating that between 2006-2013, we have had a total of 79 Clark County Officers, 83 Greene County Officers, 7 Madison County Officers and 4 from other areas. Kent stated that this year as well as last year the CIT training incorporated Blue Resilience and asked Scott Anger to describe the effort. Scott talked about how those who participated in CIT felt a key point that was left out was emotional survival for officers and PTSD. A little more emphasis was put on it this year and it appeared to be well received. Scott stated at a meeting Roselin Runnels went to that there was discussion about implementing the Blue Resilience into the training and it was a real compliment to the Board that they were already doing this. Kent stated this was an engaged group and that this training had its first State Trooper participate. Next month the Board will hear from the CIT Officer of the Year.

Kent stated that he wished he could tell the Board more about Medicaid Expansion. Unfortunately he had no new updates. He did state the legislature was back in session, so we will have to continue to wait and see what happens.

Next, Kent reported on the Clark County Levy. He stated everyone should have fact sheets and a t shirt as well as yard signs. The Steering Group has been meeting since the beginning of summer to coordinate levy efforts. Kent talked about the Levy Kick Off Rally, stating it was a nice evening held on our grounds and was organized with help from NAMI. There were speakers, live music, food and about 125 people attended. Kent stated that billboards are now up in Clark County in the same locations that the gambling billboards were located, 4x4 and yard signs are going up this week so the Levy campaign is now in full swing.

Kent concluded that the Board Office will be having its State Financial Audit start Wednesday September 18th. Kent stated we will keep the Board up to date on the audit. Ben Harrison asked if anything had come of the fraud survey that had been emailed. Kent stated that the auditors have not said anything else to the Board Staff about it.

That concluded the CEO report.

ADMINISTRATIVE

Jim called on Kevin Taylor to review the Mental Health & Recovery Board financials. Kevin 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, 2013. This report is strictly on a cash basis with total cash receipts of \$19,198,754 and total disbursements of \$18,913,352. Kevin reported that the Board's fund balance as of June 30, 2013 was \$9,741,189.

The next report was the Statement of Receipts and Disbursements for Fiscal Year 2013 activity. The first page was General Fund activities with receipts of \$11,432,684; and disbursements totaling \$10,720,778, and an ending fund balance of \$617,479.

The second page of the report was the Statement of Receipts and Disbursements for the Special Revenue Funds for Fiscal Year 2013 activity with total receipts of \$3,934,932 and total disbursements of \$3,840,144, with receipts over disbursements by \$206,847.

The third page of the report represents the Statement of Receipts and Disbursements for the Fiduciary Funds for Fiscal Year 2013 activity. Total receipts were \$2,127,785; total disbursements were \$1,250,000 with receipts over disbursements by \$877,785.

The next financial report Kevin reviewed was the Statement of Cash Position and Fund Balance as of August 31, 2013. Total receipts were \$6,252,894; total disbursements were \$2,481,081. Kevin reported that the Board's fund balance as of August 31, 2013 was \$13,513,001.

The next report was the Statement of Receipts and Disbursements for Fiscal Year 2014 activity through August 31, 2013. The first page of the report was General Fund activity with receipts of \$4,363,366; and disbursements totaling \$1,014,344, and an ending fund balance as of August 31, 2013 of \$3,314,022.

The second page of the Statement of Receipts and Disbursements was Special Revenue Fund activity with receipts totaling \$1,305,267, disbursements totaling \$579,679 with receipts over disbursements by \$868,530.

The third page of the report of the Statement of Receipts and Disbursements was Fiduciary Funds activity for Fiscal Year 2014 through August 31, 2013. Total receipts were \$0.00; total disbursements were \$1,397 with receipts over disbursements by \$14,929.

The final report Kevin reviewed was the Budget to Actual – Administration and Support Budget Summary for FY 2013 activity. Total actual expenses were \$1,074,990.99; budgeted expenses were \$1,148,197. Actual expenses were under budget by \$73,206.01.

MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE

Jim stated that the Mental Health and Addiction Services Program Committee met on Tuesday September 3, 2013 at 5:30 p.m. at the Greene County ESC, 360 East Enon Road, Yellow Springs, Ohio.

Delvin spoke briefly about the Oesterlen Services for Youth Crisis Respite Center, he asked Don Warner if he would like to give a status of where the process was. Don stated that the first stakeholder meeting was held and that plans were moving forward. Delvin then began reviewing the minutes and recommendations.

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.

IT was MOVED BY JULIE ANTHONY, SECONDED BY KELLIE PHILLIPS TO APPROVE THE HELPING OHIO'S CHILDREN YOUTH CRISIS RESPITE CENTER.

MOTION CARRIED.

Delvin described the next agenda item, Hot Spot Collaborative.

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.

IT was MOVED BY JIM HUTCHINS, SECONDED BY KIM MICHAEL TO APPROVE THE SFY 2014 'HOT SPOT' COLLABORATIVE ALLOCATION FROM THE OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES.

MOTION CARRIED.

Kevin commented that they were awaiting formal word, but they expected to be the same 3 projects. As far as the additional funds that are awarded to AOD, there will be a meeting on the 25th of September to discuss in further detail.

Next on the agenda was a recommendation regarding additional prevention funding.

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.

MCKINLEY HALL	\$3,952
TCN BEHAVIORAL HEALTH SERVICES	\$5,302
MENTAL HEALTH SERVICES FOR MADISON CTY	\$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.

IT was MOVED BY JULIE VANN, SECONDED BY BEN HARRISON TO APPROVE THE SFY 2014 ADDITIONAL GAMBLING ALLOCATION.

MOTION CARRIED.

Next, Delvin read the minutes to include Increased SFY 2014 State Funding. Delvin asked Kent if he could elaborate on this. Kent stated that it is essentially made up of 3 components, including sequestration, cash realignment, and additional 507 funding. We are receiving additional state funding because we have historically been underfunded. However, the caveat is that there is no guarantee funding will last more than a year. Kent stated that a meeting was held last week with the Agencies who would be affected by this increase. The agencies are required to come up with a proposal on how they intend to spend their allotted amounts. The proposals will be reviewed internally and then a packet will be put together to review them at the meeting in October. Agency staff will also make a short presentation to the Program Committee.

At this time Lauren Ross asked about the transferring to of clients to the Cincinnati Hospital instead of Columbus. She asked if it will increase our attorney fees due to the distance. Kent stated that our attorney is on retainer and teleconferences whenever possible. He does not bill separately for travel. Lauren then asked his opinion of the new facility. Kent responded saying it was a nice visit the building was full of natural lighting, large plants and that he was impressed with the staff. He stated Greta has already had a follow up meeting with a few people from Summit and our providers working through the logistics of everything. The next step will be to follow up with law enforcement to make sure they are aware of the change.

Kellie Phillips then followed up with asking if all those who go to that facility have been charged with a crime. Kent stated that no they are not only forensic clients but may also be civil clients. Greta Mayer stated we have a total of 8 admitted, 1 civil and 7 forensic.

Delvin presented a miscellaneous recommendation for 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.

IT was MOVED BY DELVIN HARSHAW, SECONDED BY LAUREN ROSS TO APPROVE LOCAL REHABILITATION SERVICES COMMISSION (RSC) RECOVERY TO WORK (VRP3).

MOTION CARRIED.

This concluded the Mental Health and Addiction Services Committee Report.

MISCELLANEOUS

Kent discussed that last May and June the state was going to provide an option for Boards to go from 18 members down to 14 members. Kent met with Jim and Roger over the summer. Because of the way the law was written and the fact that the Board covers three counties, consensus was that the Board would not proceed with reducing to 14 members. If the Board did decide to move to 14 members, then a recommendation would have to be sent to each of the County Commissioners by September 30, 2013. The Commissioners would then have 30 days to make a decision after receiving the recommendation. Kent mentioned that this could make things complicated because we could have two counties who think it's a great idea and one that thinks it is not. That scenario could potentially create unnecessary conflict. Jim Vernon agreed that the benefits did not outweigh the speed bumps that could be hit, such as having adequate representation of Board members across three counties. The only change in the composition is that it removes the requirement of a Physician/Psychiatrist to that of a clinician with experience in the delivery of Mental Health Services.

AUDIENCE PARTICIPATION

None.

BOARD MEMBER COMMENTS

Delvin Harshaw commented on behalf of Joe Keferl 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. Delvin also shared on behalf of Joe that Travis Meadows will be performing Sunday September 22nd at 9p.m. at Blind Bobs in the Oregon District. Travis Meadows writes and sings music about his personal recovery from addiction.

Jim commented that it is interesting to watch how things work out. To Kent and his staff on the funding issue, he said he is impressed how the staff has been ahead of it by analyzing the best they can and being proactive in turn, making things go smoothly. He would like to compliment efforts of the Board staff.

ADJOURNMENT

A MOTION WAS MADE BY JULIE VANCE AND THE MEETING WAS ADJOURNED BY CHAIR, JIM VERNON.

Julie Anthony, Secretary

Lori Zehring, MHR Board Staff

To: John S. Federer, Clark County Auditor

On September 13, 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	26576	Perrin Woods Elementary School		Rsrv & pay mini grant disbursement	4,999.26
75413	26577	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay FY2013 Risk Pool	250,000.00
75413	26578	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.252, Aug. MACSIS treatment svcs	25,896.56
75413	26579	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.252, Jul-Aug MACSIS treatment svcs	203,224.92
75413	26580	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.252, July MACSIS treatment svcs	4,182.77
75413	26581	Project Woman	Springfield	Rsrv & pay clarb.252, July-Aug. MACSIS treatment svcs	11,634.57
75413	26582	McKinley Hall, Inc.	Springfield	Rsrv & pay Pharm Mgmt, May & June	2,135.00
75413	26583	Eastway Corporation	Dayton	Rsrv & pay 1st half FY2014 forensic monitoring svcs	6,615.00
75413	26584	Mental Health Services for Clark & Madison Counties		Rsrv & pay Apr-June Cluster allocation	78,174.54
75413	26585	McKinley Hall, Inc.	Springfield	Rsrv & pay FY13 Risk Pool	100,144.03
75957	26586	Creamer Lawn Care		Trees trimmed, TCN Building	900.00
75957	26587	Holmes Printing		HIPAA Privacy mailing	104.73
75957	26588	Canon Financial Services, Inc.		Lease copiers, September	461.10
75957	26589	Cintas Corporation Loc. 02		Uniforms and building supplies	139.32
75957	26590	PNC Bank		Utility payments by credit card	8,768.87
75957	26591	Profile Display, Inc.		Ad display, Madison Co. Chamber	695.00
75957	26592	Garrigan's, Inc.		Office supplies	19.95
75957	26593	Impact Network Solutions, Inc.		August long distance charges	87.20
75957	26594	McLarty Communications, Inc.		Consultation, development, implementation prev. campaign	4,901.00
75957	26595	James Flooring LLC		Replace carpet, 236 East Street	990.42
75957	26596	Doug Richey Construction & Maintenance		Install 10 vinyl windows, 1054 E. High St.	4,840.00
75957	26597	Columbia Gas of Ohio, Inc.		Sept. gas bills	25.82
75957	26598	Lawn Masters Lawn/Landscaping		Mulch, NAMI & MHRB	125.00
75957	26599	Advanced Mechanical Services, Inc.		Svc call 1054 E. High	127.50
75957	26600	Hassler Communication Systems Technology, Inc.		Aug software support	40.00
75957	26601	Compton Power Equipment		Maintenance supplies & mower repair	185.53

W. Kent Youngman, President/CEO

Grand Total

\$709,418.09

To: John S. Federer, Clark County Auditor

On September 20, 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	26613	Douglas Songer, M.D.		Rsrv & pay medication evaluation	250.00
75413	26614	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.259 July & Aug MACSIS treatment svcs	31,130.21
75413	26615	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.259, Aug. MACSIS treatment svcs	108,354.91
75957	26602	All Phase Electric Supply Co.		Building supplies	82.70
75957	26603	Cintas Corporation Loc. 02		Uniforms and building supplies	207.36
75957	26604	Cox Media Group		Fall newsletter, printing, mail prep and delivery	545.87
75957	26605	Garrigan's, Inc.		Office supplies	14.99
75957	26606	Holmes Printing		HIPAA Privacy Mailing postage	1,436.10
75957	26607	Koorsen Fire & Security		Annual fire extinguisher service	1,446.20
75957	26608	Lawnkeeper's		August lawn care, 335 E. Market	150.00
75957	26609	Martin, Browne, Hull & Harper		August legal fee	105.00
75957	26610	PNC Bank, N.A.		Sept. mortgage	7,628.67
75957	26611	City of Springfield		Sept. storm water chgs. 1061 E. High	5.41
75957	26612	Nancy Williams		Travel reimbursement 9/17/13	63.24

W. Kent Youngman, President/CEO

Grand Total

\$151,420.66

To: John S. Federer, Clark County Auditor

On September 27, 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	26616	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.266, Aug. MACSIS treatment svcs	28,390.45
75413	26617	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.266, Aug. MACSIS treatment svcs	215,469.35
75413	26618	Project Woman	Springfield	Rsrv & pay clarb.266, Jul. & Aug. MACSIS treatment svcs	7,172.94
75413	26619	Matt Talbot House	Springfield	Rsrv & pay clarb.266, Aug. MACSIS treatment svcs	4,257.39
75413	26620	Greene County ESC Learning Center	Xenia	Rsrv & pay October allocation	4,875.00
75413	26621	Greene County Family & Children First Council	Xenia	Rsrv & pay October allocation	14,124.00
75413	26622	Greene Leaf Therapeutic	Xenia	Rsrv & pay October allocation	2,487.00
75413	26623	Housing Solutions of Greene County, Inc.	Xenia	Rsrv & pay October allocation	11,456.00
75413	26624	Madison County Family Council		Rsrv & pay October allocation	1,912.00
75413	26625	McKinley Hall, Inc.	Springfield	Rsrv & pay July RSC/VRP3 allocation	5,221.24
75413	26626	Mental Health Services for Clark & Madison Counties		Rsrv & pay October allocation	92,841.00
75413	26627	NAMI of Clark & Greene Co.	Springfield	Rsrv & pay October allocation	19,483.00
75413	26628	Oesterlen Services for Youth	Springfield	Rsrv & pay October allocation	16,250.00
75413	26629	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay October allocation	18,460.00
75413	26630	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay July RSC/VRP3 allocation	9,244.74
75413	26631	Women's Recovery Center	Xenia	Rsrv & pay October allocation	8,098.00
75413	26640	Clark County Mental Health & Recovery Levy Campaign		Rsrv & pay public awareness and education	20,000.00
75413	26641	Eastway Corporation	Dayton	Rsrv & pay August Inpatient independent evaluations	900.00
75413	26642	Mental Health Services for Clark & Madison Counties		Rsrv & pay mini grant allocation	196.89
75413	26643	Madison County Family Council		Rsrv & pay residential allocation	3,400.00
75957	26632	Collins, Alan E.		Oct. legal fee, commitment hearings	3,978.00
75957	26633	Advanced Mechanical Services, Inc.		Svc call 1074 E. High	302.50
75957	26634	R.D. Bennett Construction, Inc.		Remodel Restrooms 600 Dayton-YS	12,790.00
75957	26635	Cintas Corporation Loc. 02		Uniforms and Building supplies	139.30
75957	26636	J&J Remodeling		Repair office wall, 1055 E. High St	3,500.00
75957	26637	PNC Bank		Utilities paid by credit card	11,031.29
75957	26638	Riley's Asphalt Paving Service		Sealcoat Entrance 1101 E. High	900.00
75957	26639	Springfield Plate Glass Co.		Replace window 1101 E. High	172.50
75957	26644	Companion Life		October life insurance premium	41.80
75957	26645	Hart, Donna		Replenish petty cash	100.88

W. Kent Youngman, President/CEO

Grand Total

\$517,195.27

To: John S. Federer, Clark County Auditor

On October 4, 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	26658	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.273, Aug-Sep MACSIS treatment svcs	26,457.97
75413	26659	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.273, Jul-Aug MACSIS treatment svcs	3,974.32
75413	26660	Project Woman	Springfield	Rsrv & pay clarb.273, Aug. MACSIS treatment svcs	1,262.97
75413	26661	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.266, 273, Jul-Aug MACSIS treatment svcs	108,467.70
75413	26665	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.224, June MACSIS treatment svcs	3,052.90
75413	26666	McKinley Hall, Inc.	Springfield	Rsrv & pay FY2014 mini grant allocation	5,000.00
75957	26646	Cintas Corporation Loc. 02		Uniforms and building supplies	201.35
75957	26647	Delaney Plumbing & Heating, LLC		Plumbing backflow tests	840.00
75957	26648	Garrigan's, Inc.		Office supplies	135.61
75957	26649	H.W. Mann & Sons Hauling Services		Sept. trash pickup, Clark Co.	640.00
75957	26650	Hart, Donna		Business expense reimbursement 7/2-9/30	20.34
75957	26651	Runnels, Roselin		Business expense reimbursement, 7/5-9/19	407.93
75957	26652	Sheehan Bros. Vending, Inc.		Coffee and filters for MHR Board	235.00
75957	26653	Springfield News-Sun		Renew subscription, 1 year	121.68
75957	26654	Youngman, Kent		Business expense reimbursement, 8/20-9/28	893.91
75957	26655	Brain Lumber Company		Maintenance and building supplies	155.14
75957	26656	Cooper Security Systems		Alarm monitoring, Oct-Dec; 335 E. Market	66.00
75957	26657	Fred Peters & Sons		Repair locks at 1101	252.50
75957	26662	Garrigan's, Inc.		Office supplies	21.99
75957	26663	Connexion		Pax Community Flier Development	1,350.00
75957	26664	Jani-Turf Maintenance Services, Inc.		Sept. janitorial svcs	338.00
75957	26667	Village of Yellow Springs		Utilities, 619 Xenia Ave.	574.74

W. Kent Youngman, President/CEO

Grand Total

\$154,470.05

To: John S. Federer, Clark County Auditor

On October 11, 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	26668	Elderly United	Springfield	Rsrv & pay clarb.280, July MACSIS treatment svcs	12,925.66
75413	26669	Greene County ESC Learning Center	Xenia	Rsrv & pay clarb.280, July-Sept MACSIS treatment svcs	5,892.23
75413	26670	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.280, July-Sept MACSIS treatment svcs	32,345.46
75413	26671	Scioto Paint Valley Mental Health Center, Inc.		Rsrv & pay clarb.280, May MACSIS treatment svcs	185.22
75413	26672	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.280, July-Sept MACSIS treatment svcs	71,074.99
75413	26673	Paxis Institute, Inc.		Rsrv & pay Good Behavior Game training	13,685.50
75413	26690	Clark County Mental Health & Recovery Levy Campaign		Rsrv & pay Clark Co. public awareness and education	20,000.00
75957	26674	Canon Solutions America		June-Sept copier maintenance	550.04
75957	26675	Canon Financial Services, Inc.		Lease copiers, Oct.	461.10
75957	26676	Cintas Corporation Loc. 02		Uniforms and building supplies	179.96
75957	26677	Clark State Conference Services		Lease room for Sept. MHRB board meeting	75.00
75957	26678	Columbia Gas of Ohio, Inc.		Sept. gas bills	632.41
75957	26679	Hewlett Packard Company		1 HP Compaq 4300 Pro PC	639.00
75957	26680	Hassler Communication Systems Technology, Inc.		Oct. software support	40.00
75957	26681	Impact Network Solutions, Inc.		Sept long distance charges	61.60
75957	26682	Koorsen Fire & Security		Inspection and repair, 255 East St.	457.80
75957	26683	Orkin Pest Control		Renew svc. agreement 1 year, 2608 E. High St.	385.84
75957	26684	Owens, Angela		Business expense reimbursement 8/16-9/13	49.72
75957	26685	Sparkle-N-Shine, LLC		Sept. janitorial svcs	1,050.00
75957	26686	Springfield Plate Glass Co.		Door repair, 1101 E. High St.	175.00
75957	26687	Kevin Taylor		Business expense reimbursement 8/2-9/16	151.68
75957	26688	Lori Zehring		Business expense reimbursement, 8/13-10/4	38.97
75957	26689	PNC Bank		Utility payments by credit card	12,247.74

W. Kent Youngman, President/CEO

Grand Total

\$173,304.92

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 9/30/2013

(In Whole Numbers)

	General Fund	Special Revenue Funds	Fiduciary Funds	Total
Cash Receipts				
Taxes	4,223,448	0	0	4,223,448
Intergovernmental	646,588	1,997,542	0	2,644,129
Rental	175,841	0	0	175,841
Miscellaneous	2,490	0	0	2,490
Total Cash Receipts	5,048,367	1,997,542	0	7,045,909
Cash Disbursements				
Salaries	(275,584)	(38,021)	0	(313,605)
Benefits	(57,425)	(306)	0	(57,731)
Treatment Services	(2,152,303)	(1,115,902)	(979)	(3,269,183)
Professional Services	(36,442)	0	0	(36,442)
Operating	(16,284)	(261)	0	(16,545)
Rent/Utilities	(70,156)	(1,767)	0	(71,923)
Repairs/Maintenance	(7,049)	0	0	(7,049)
Capital Outlays/Equipment	(123,400)	(125)	0	(123,525)
Advertising/Printing	(3,756)	0	(418)	(4,174)
Principle/Interest	(22,886)	0	0	(22,886)
Insurance	(19,015)	0	0	(19,015)
Lease	(2,005)	0	0	(2,005)
Travel/Conference	(2,839)	(123)	0	(2,962)
Other	(61,123)	0	0	(61,123)
Total Cash Disbursements	(2,850,267)	(1,156,504)	(1,397)	(4,008,168)
Total receipts over/(under) disbursements	2,198,100	841,038	(1,397)	3,037,742
Other financing receipts/(disbursements)				
Advance To/From	523,978	(523,978)	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)	406,513	(406,513)	0	0
Excess cash receipts over/(under) disbursements	2,604,613	434,525	(1,397)	3,037,742
Fund Balance at beginning of year	8,482,466	364,612	894,111	9,741,189
Fund balances at end of period	11,087,080	799,136	892,714	12,778,930

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2014

From 9/1/2013 Through 9/30/2013

(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	4,870,036	(5,295,361)
Rental	731,489	731,489	0	175,841	(555,648)
Miscellaneous	<u>6,180</u>	<u>6,180</u>	<u>0</u>	<u>1,980</u>	<u>(4,200)</u>
Total Cash Receipts	10,903,066	10,903,066	0	5,047,857	(5,855,209)
Cash Disbursements					
Salaries	984,793	984,793	0	275,584	709,209
Benefits	285,800	285,800	0	57,425	228,375
Treatment Services/Activities	9,235,208	9,235,208	0	1,107,860	8,127,348
Professional Services	115,278	115,278	0	36,178	79,100
Operating	63,762	63,762	0	11,312	52,450
Rent/Utilities	339,115	339,115	0	32,715	306,400
Repairs/Maintenance	30,600	30,600	0	2,808	27,792
Capital Outlay/Equipment	271,200	271,200	0	92,185	179,015
Advertising/Printing	10,000	10,000	0	3,756	6,244
Principle/Interest	91,545	91,545	0	22,886	68,659
Insurance	42,596	42,596	0	19,015	23,581
Lease	11,000	11,000	0	1,930	9,070
Travel/Conference	16,460	16,460	0	1,448	15,012
Other	<u>203,950</u>	<u>203,950</u>	<u>0</u>	<u>60,943</u>	<u>143,007</u>
Total Cash Disbursements	11,701,307	11,701,307	0	1,726,044	9,975,263
Transfers					
Total Transfers	<u>(35,000)</u>	<u>(35,000)</u>	<u>0</u>	<u>(35,000)</u>	<u>0</u>
Cash Receipts Over/(Under) Disbursements	<u>(833,241)</u>	<u>(833,241)</u>	<u>0</u>	<u>3,286,813</u>	<u>4,120,054</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Funds

FY 2014

From 9/1/2013 Through 9/30/2013

(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	3,897,610	181,420	1,413,281	(2,484,329)
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	3,905,110	181,420	1,413,281	(2,491,829)
Cash Disbursements					
Salaries	49,837	49,837	0	956	48,881
Benefits	0	0	0	306	(306)
Treatment Services/Activities	3,794,425	3,993,787	199,362	910,373	3,083,414
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	4,048,052	199,362	911,635	3,136,417
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>644,588</u></u>	<u><u>644,588</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Fiduciary Funds

FY 2014

From 9/1/2013 Through 9/30/2013

(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>2,796,041</u>	<u>668,256</u>	<u>0</u>	<u>(2,796,041)</u>
Total Cash Receipts	<u>2,127,785</u>	<u>2,796,041</u>	<u>668,256</u>	<u>0</u>	<u>(2,796,041)</u>
Cash Disbursements					
Treatment Services/Activities	<u>2,127,785</u>	<u>3,673,826</u>	<u>1,546,041</u>	<u>979</u>	<u>3,672,847</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>3,673,826</u>	<u>1,546,041</u>	<u>1,397</u>	<u>3,672,429</u>
Transfers					
Total Transfers	<u>0</u>	<u>877,785</u>	<u>877,785</u>	<u>16,326</u>	<u>(861,459)</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 2014

From 7/1/2013 Through 9/30/2013

<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
			Cash Disbursements			
177,902.00	190,499.00	12,597.00	Salaries	177,902.00	190,499.00	12,597.00
49,329.20	61,407.00	12,077.80	Benefits	49,329.20	61,407.00	12,077.80
36,178.00	28,827.00	(7,351.00)	Professional Services	36,178.00	28,827.00	(7,351.00)
8,235.19	11,871.00	3,635.81	Operating	8,235.19	11,871.00	3,635.81
3,034.09	7,905.00	4,870.91	Rent/Utilities	3,034.09	7,905.00	4,870.91
(1,499.21)	2,586.00	4,085.21	Repairs/Maintenance	(1,499.21)	2,586.00	4,085.21
20,100.54	7,296.00	(12,804.54)	Capital Outlay/Equipment	20,100.54	7,296.00	(12,804.54)
3,756.39	2,505.00	(1,251.39)	Advertising/Printing	3,756.39	2,505.00	(1,251.39)
5,484.05	2,151.00	(3,333.05)	Insurance	5,484.05	2,151.00	(3,333.05)
1,929.75	2,751.00	821.25	Lease	1,929.75	2,751.00	821.25
1,447.53	3,828.00	2,380.47	Travel/Conference	1,447.53	3,828.00	2,380.47
<u>0.00</u>	<u>621.00</u>	<u>621.00</u>	Other	<u>0.00</u>	<u>621.00</u>	<u>621.00</u>
305,897.53	322,247.00	16,349.47	Total Cash Disbursements	305,897.53	322,247.00	16,349.47

Mental Health & Recovery Board of Clark, Greene and Madison Counties
 Cash Position (Actual and Projected)
 FY 2014

Period ending September 30, 2013

Month	Beginning Balance	Inflows	Outflows		Ending Balance
		Revenues	Expenses	Payroll	
June 2013	9,723,431	243,831	1,035,284	84,900	8,847,078
July 2013	8,847,078	782,433	973,702	88,977	8,566,832
August 2013	8,566,832	5,470,461	1,248,830	168,176	12,620,287
September 2013	12,620,287	793,015	1,450,094	76,992	11,886,216
October 2013	11,886,216	311,582	1,595,663	98,120	10,504,015
November 2013	10,504,015	1,442,040	1,448,663	142,342	10,355,050
December 2013	10,355,050	104,082	1,697,145	98,120	8,663,867
January 2014	8,663,867	61,582	1,531,950	98,120	7,095,379
February 2014	7,095,379	5,585,128	1,623,747	98,120	10,958,640
March 2014	10,958,640	254,082	1,348,663	98,120	9,765,939
April 2014	9,765,939	311,582	1,547,561	98,120	8,431,840
May 2014	8,431,840	1,442,040	1,303,671	142,342	8,427,867
June 2014	8,427,867	104,087	1,648,663	99,222	6,784,069
July 2014	6,784,069	61,582	1,339,615	99,222	5,406,814
August 2014	5,406,814	6,024,504	1,254,896	99,222	10,077,200
September 2014	10,077,200	254,082	1,364,334	99,222	8,867,726

Mental Health and Addiction Services Committee Report

Tuesday, October 1, 2013

The Mental Health and Addiction Services Committee met on Tuesday, October 1, 2013 at 5:30 p.m. at the Greene County Educational Service Center, 360 East Enon Road, Yellow Springs, OH.

PRESENT Delvin Harshaw, Chair; Julie Anthony; Linda Griffith; Ben Harrison; Kim Michael; Kellie Phillips; Lauren Ross; Steve Shelton; and Jim Vernon.

GUESTS Laura Baxter, Project Woman; Melissa McFarland, Greene Leaf Therapeutic Community; Marilyn Demma, Clark County Family and Children First Council; Joyce Ware, Elderly United; Debbie Matheson, Greene County Family Violence Prevention Center; Tim Callahan and Chip Arledge, Greene County Educational Service Center; Renée Lammers, Greene County Family and Children First Council; Bill Voskuhl, Greene County Juvenile Court; Rhonda Baer, Housing Solutions; Lori Dodge-Dorsey, Madison County Department of Family and Children; Dennis Driscoll, Matt Talbot House; Wendy Doolittle and Teri Molden, McKinley Hall; Mary Beth Taylor, Mental Health Services for Clark and Madison Counties; Sharon Woolf and Jason Sherrock, NAMI of Clark and Greene Counties; Jennifer Powell and Sherry Fleming, Springfield Metropolitan Housing Authority Project Choice; Lynn West, Randy Haskins, and Tom Otto, TCN Behavioral Health Services; and Michele Cox, Women's Recovery Center.

Staff: Dr. Kent Youngman, CEO; Greta Mayer; and Roselin Runnels

Delvin Harshaw opened the meeting, welcomed the guests and described the purpose of the meeting as the allocation of additional dollars from the Ohio Department of Mental Health and Addiction Services (Ohio MHAS) for SFY 2014.

Delvin called on Laura Baxter from Project Woman to present the agency's proposal. Project Woman is requesting additional funding for uncompensated care for behavioral healthcare and emergency shelter services for indigent clients. There were no questions from the Committee for Laura. Delvin read recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH PROJECT WOMAN IN THE ADDITIONAL AMOUNT OF \$12,429 FOR THE PURPOSE OF COVERING UNCOMPENSATED CARE DURING SFY 2014.

Julie Anthony moved to approve the recommendation and Steve Shelton provided the second. The motion passed unanimously.

ATTACHMENT D

Melissa McFarland from Greene Leaf Therapeutic Community was asked to present the agency's proposal. Greene Leaf is requesting additional funding to cover uncompensated care resulting from budget reductions. There were no questions for Melissa. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH GREENE LEAF THERAPEUTIC COMMUNITY IN THE ADDITIONAL AMOUNT OF \$4,051 FOR THE PURPOSE OF COVERING UNCOMPENSATED CARE DURING SFY 2014.

Jim Vernon moved to approve the recommendation and Ben Harrison provided the second. The motion passed unanimously.

Delvin called on Marilyn Demma from the Clark County Family and Children First Council to present the proposal from the agency. Ms. Demma explained that the additional funding request will be used to support the Shared Funding Agreement between the Mental Health & Recovery Board, Clark County Department of Job and Family Services, Clark County Developmental Disabilities, and Clark County Juvenile Court. The Committee had no questions for Marilyn. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH THE CLARK COUNTY FAMILY & CHILDREN FIRST COUNCIL IN THE ADDITIONAL AMOUNT OF \$15,296 FOR THE PURPOSE OF PARTICIPATING IN THE POOLED FUNDING AGREEMENT FOR PLACEMENT/WRAPAROUND SERVICES DURING SFY 2014.

Ben Harrison moved for approval of the recommendation and Kim Michael provided the second. The motion passed unanimously.

Kent announced the Marilyn is retiring as the Director of the Clark County Family and Children First Council (FCFC) at the end of October. He recognized her fine work that has resulted in a high level of collaboration among social service providers within Clark County. He also mentioned that Marilyn is the last of the three original FCFC Directors in the MHRB area to retire. Leslie Ann Crew, formerly with Rocking Horse Center and the Hagen Center at Wittenberg University, will become the new Director. Leslie brings experience in community work and development to the position. Marilyn began a working transition with Leslie on Monday.

Joyce Ware from Elderly United presented the agency's request to use the additional allocation for uncompensated care. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF

CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH ELDERLY UNITED IN THE ADDITIONAL AMOUNT OF \$12,768 FOR THE PURPOSE OF FUNDING UNCOMPENSATED CARE DURING SFY 2014.

Kellie Phillips moved to approve the recommendation and Linda Griffith provided the second. The motion passed unanimously.

Delvin called on Debbie Matheson from the Family Violence Prevention Center of Greene County to present the agency proposal. Debbie indicated the agency would like to use the funding for uncompensated care to cover 85 additional shelter bed nights. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH THE FAMILY VIOLENCE PREVENTION CENTER OF GREENE COUNTY IN THE ADDITIONAL AMOUNT OF \$6,055 FOR THE PURPOSE OF COVERING UNCOMPENSATED CARE FOR SFY 2014.

Julie Anthony moved to approve the recommendation and Jim Vernon provided a second. The motion passed unanimously.

Tim Callahan, Director of Mental Health Services at the Greene County Educational Service Center (GCESC), requested that the additional funding be used for uncompensated care for mental health and alcohol and other drug prevention services. The agency has delivered services as they have in the past in spite of reductions, including the loss of all funding through the Safe and Drug Free Schools program. Tim indicated that they tap into parent money (GCESC) to cover costs. Chip Arledge, Treasurer, indicated that the program has run a deficit of approximately \$852,000 in order to cover services. It was noted that Greene County school districts appreciate the support of the MHRB since it helps them cover costs and avoids dropping out of the program. Delvin read the motion.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH THE GREENE COUNTY EDUCATIONAL SERVICE CENTER IN THE ADDITIONAL AMOUNT OF \$47,636 FOR THE PURPOSE OF UNCOMPENSATED CARE DURING SFY 2014.

Steve Shelton moved for approval of the recommendation and Kellie Phillips provided the second. The motion passed unanimously.

Delvin recognized Renée from the Greene County Family and Children First Council to present the agency's proposal. Renée indicated they would use the funding to increase the MHRB

ATTACHMENT D

portion of the Shared Funding Agreement for residential treatment for children and youth. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH THE GREENE COUNTY FAMILY AND CHILDREN FIRST COUNCIL IN THE ADDITIONAL AMOUNT OF \$33,967 FOR THE PURPOSE OF PARTICIPATING IN THE SHARED FUNDING AGREEMENT FOR RESIDENTIAL TREATMENT FOR CHILDREN AND YOUTH DURING SFY 2014.

Ben Harrison moved for approval of the recommendation and Jim Vernon provided the second. The motion passed unanimously.

Greene County Juvenile Court was represented by Bill Voskhul. The agency is requesting that the funding be used to cover expenses for facilitators for the Strengthening Families program and supplies necessary for program operation. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH THE GREENE COUNTY JUVENILE COURT IN THE ADDITIONAL AMOUNT OF \$6,109 FOR THE PURPOSE OF COVERING UNCOMPENSATED CARE DURING SFY 2014.

Lauren Ross moved for approval of the recommendation and Jim Vernon provided the second. The motion passed unanimously.

Delvin called on Rhonda Baer, Director of Housing Solutions. The agency is proposing to purchase a maintenance vehicle with plow and salt spreader, upgrade security cameras for networking, and provide funding for staff development. A brochure will also be developed for marketing and grant writing purposes. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH HOUSING SOLUTIONS IN THE ADDITIONAL AMOUNT OF \$27,552 FOR THE PURPOSE OF EQUIPMENT PURCHASES AND STAFF DEVELOPMENT DURING SFY 2014.

Julie Anthony moved for approval of the recommendation and Kim Michael provided the second. The motion passed unanimously.

Madison County Department of Family & Children Director Lori Dodge-Dorsey stated their agency is requesting to use the funding to enhance current programming, provide child care (Active Parenting) for parents receiving treatment services, and offer community training to

ATTACHMENT D

introduce PAXIS Institute (PAX) concepts to the county. She noted that the agency is requesting to expend the funds over two fiscal years.

Kent explained that these are two recommendations but can be voted on as one. The reason for two motions is to clearly identify a portion of the dollars as committed funds for SFY 2015.

Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH THE MADISON COUNTY DEPARTMENT OF FAMILY & CHILDREN IN THE ADDITIONAL AMOUNT OF \$34,783 FOR THE PURPOSE OF PROVIDING ADDITIONAL WRAPAROUND SERVICES, EARLY CHILDHOOD SUPPORT SERVICES, AND A PAXIS INSTITUTE TRAINING FOR THE COMMUNITY DURING SFY 2014. FUNDING FOR THE PAXIS INSTITUTE COMMUNITY TRAINING IS CONTINGENT UPON THE DEVELOPMENT AND IMPLEMENTATION OF AN EVALUATION COMPONENT WITH WRIGHT STATE UNIVERSITY THROUGH AN EXISTING CONTRACT.

Jim Vernon moved for approval of the recommendation and Ben Harrison provided the second. The motion passed unanimously.

Matt Talbot House Director Dennis Driscoll proposed using the additional allocation for housing updates including roof replacement as well as appliance and computer and printer purchases. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH MATT TALBOT HOUSE IN THE ADDITIONAL AMOUNT OF \$9,214 FOR THE PURPOSE OF UPDATES ON THE FACILITY AND COMPUTER/PRINTER PURCHASES DURING SFY 2014.

Julie Anthony moved for approval of the recommendation and Kim Michael provided the second. The motion passed unanimously.

Wendy Doolittle, CEO of McKinley Hall, stated the agency proposes to use the funds to cover uncompensated care and purchase electronic health record (EHR) software. The current software is outdated and unable to accomplish many tasks now required of behavioral healthcare organizations. New software will improve performance, allow for completeness in medical records, and eliminate the problems in report writing and vendor response that hinder clinical and administrative tasks. All agencies must have electronic record capability. Delvin read the recommendation.

ATTACHMENT D

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH MCKINLEY HALL IN THE ADDITIONAL AMOUNT OF \$157,000 FOR THE PURPOSE OF COVERING UNCOMPENSATED CARE AND THE PURCHASE OF ELECTRONIC HEALTH RECORD SOFTWARE DURING SFY 2014. A TOTAL OF \$82,000 WILL GO TO UNCOMPENSATED CARE AND \$75,000 FOR THE PURCHASE OF ELECTRONIC HEALTH RECORD SOFTWARE.

Linda Griffith moved for approval of the recommendation and Ben Harrison provided the second. The motion passed unanimously.

Delvin called on Mary Beth Taylor from Mental Health Services for Clark and Madison Counties. She reviewed the proposals for Clark and Madison counties by line item. In the Clark County proposal she highlighted the creation of a risk pool for Medicaid clients who surpass the caps set by the state in specific service categories, the need to replace wood frame furniture with metal frame furniture, and restore the Central Pharmacy allocation to the SFY 2013 level. In response to a question from the Committee, Mary Beth clarified that group counseling is both traditional outpatient and community psychiatric support treatment (CPST).

In presenting the proposal for Madison County, Mary Beth indicated the focus is primarily on providing Suboxone® services for opioid withdrawal and treatment. The agency is negotiating with a primary care physician who lives in Madison County. Delvin read recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH MENTAL HEALTH SERVICES FOR CLARK AND MADISON COUNTIES IN THE FOLLOWING ADDITIONAL AMOUNTS:

CLARK COUNTY \$434,735
MADISON COUNTY \$135,451

THE USE OF THESE INCREASED FUNDS IS SHOWN BY COUNTY IN THE TABLES BELOW.

Area of Need	FY2014		FY2015		Total	
	Clark	Madison	Clark	Madison	Clark	Madison
Capital Purchases	141,700	-	-	-	141,700	-
Central Pharmacy	16,430	-	-	-	16,430	-
Uncompensated Care	111,605	28,000	-	28,000	111,605	56,000
MHS Risk Pool Increase	165,000	-	-	-	165,000	-
Suboxone Programming	-	107,451	-	107,451	-	214,902
Total	434,735	135,451	-	135,451	434,735	270,902

Lauren Ross moved for approval of the recommendation and Kellie Phillips provided the second. The motion passed unanimously.

ATTACHMENT D

Sharon Woolf of the National Alliance on Mental Illness (NAMI) of Clark & Greene County explained the need for the items requested in their funding proposal. The additional funding allows NAMI to cover the cost of the Christmas party (for clients in all three counties) without MHRB help. In Clark County winter coats, gloves, and hats will be provided through case managers requests. New bedding will be provided to clients whose residences have been successfully treated for bed bugs. Food will be provided for individuals returning home from an inpatient unit.

In Greene County the funding will be used to purchase a 14 passenger van to replace the current van that has very high mileage. NAMI has found a used van in good condition with only 21,000 miles.

In Madison County the funding will cover transportation for Madison County clients every Friday to the Vernon Center in Springfield, a winter clothes program, and food and activities for Madison County clients.

Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH NAMI OF CLARK AND GREENE COUNTIES IN THE ADDITIONAL AMOUNT OF \$56,710 DURING SFY 2014. SPECIFIC AMOUNTS AND PURPOSES FOR THESE FUNDS ARE SHOWN IN THE TABLE BELOW.

(Insert table)

Julie Anthony moved for approval of the recommendation and Kim Michael provided the second. Motion passed.

Jennifer Powell and Sherry Fleming spoke about the proposal from the Springfield Metropolitan Housing Authority Project Choice program. The Sherman Court and Lincoln Park programs have been combined to increase the ratio of adults working with the children. Multiple attempts to recruit volunteers from Wittenberg and Cedarville have been made but it is hard to get them to work consistently in this program. Project Choice does have high school students who get their community service hours working in the program. Jim Vernon raised the question of adding staff with dollars that may not be available next year. Jennifer explained that staff is aware of the contingent nature of the funds. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH SPRINGFIELD METROPOLITAN HOUSING TO EXPAND THE PROJECT CHOICE PROGRAM IN THE ADDITIONAL AMOUNT OF \$4,454 FOR THE PURPOSE OF PROVIDING SERVICES IN TWO LOCATIONS DURING SFY 2014.

ATTACHMENT D

Kellie Phillips moved for approval of the recommendation and Julie Anthony provided the second. The motion passed unanimously.

Lynn West, TCN Behavioral Health Services CEO, introduced Tom Otto and Randy Haskins, associates at the agency. Lynn stated that the additional funding will cover uncompensated care. Where staff positions are added, they are revenue generating and are very high priority positions which will be continued even if these dollars are not available in future years. The agency will add a youth prevention program, expanding substance abuse education in the schools and community. Due to significant demand, intensive outpatient and regular alcohol/other drug (AOD) group units will expand. A dually licensed clinician will provide expanded services in the jail. The agency also plans to develop telemedicine capacity to expand their ability to provide services to clients in rural areas of the county.

In response to questions from the Committee, Lynn stated that clients are presenting with higher acuity levels and needing more intense treatment services. In AOD outpatient services, 78% of clients are heroin users. Lynn described heroin as “back with a vengeance” and reminded the Committee that providers are treating clients who are using a drug that is currently cheap, pure and of high quality. Consumers overall are presenting for service at a younger age than in the past.

Lynn explained that telemedicine allows a doctor to teleconference with a patient, providing an opportunity for face to face interaction with a client using a secure internet connection in real time. The logistics involve sending the client an email with a secure link that allows conversation with the therapist or doctor. Kellie Phillips offered that Care Logic (EHR) deals with a lot of homebound seniors who could benefit from this technology. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH TCN BEHAVIORAL HEALTH SERVICES IN THE ADDITIONAL AMOUNT OF \$665,936 DURING SFY 2014. THE TABLE BELOW SHOWS THE USES FOR THE INCREASE IN FUNDING.

ATTACHMENT D

Area of Need	MH	AOD	Total
Uncompensated Care	191,960	112,738	304,698
Youth Psychiatrist (15%)	30,000	-	30,000
Vocational Program Expansion	80,000	-	80,000
Youth Prevention Programming	25,000	25,000	50,000
Additional Jail Services	37,500	37,500	75,000
Expanded AOD Treatment	-	100,000	100,000
TeleMedicine	26,238	-	26,238
Total	390,698	275,238	665,936

Linda Griffith moved for approval of the recommendation and Steve Shelton provided the second. The motion passed unanimously.

Women’s Recovery Center was represented by Michele Cox, Executive Director. The additional funding will cover uncompensated care. The largest referral base for WRC is from the three MHRB counties. The other source of funding for women from the MHRB area is the federal women’s grant. There are priority admission criteria attached to the federal grant. Delvin read the recommendation.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO ENTER INTO CONTRACT WITH WOMEN’S RECOVERY CENTER IN THE ADDITIONAL AMOUNT OF \$12,628 FOR THE PURPOSE OF COVERING UNCOMPENSATED CARE DURING SFY 2014.

Linda Griffith moved for approval of the recommendation and Ben Harrison provided the second. The motion passed unanimously.

Kent explained that one summary recommendation for approval of all additional allocations approved by the Committee could be taken to the Board meeting on Oct 21.

A motion to present a summary recommendation of all allocations approved by the Mental Health and Addiction Committee on October 1, 2013 at the regular MHRB meeting on Monday, October 21, 2013 received a first from Linda Griffith and a second from Jim Vernon. The motion passed unanimously.

Meeting adjourned at approximately 7 PM.

Executive Committee Summary
Friday, October 4, 2013

The Executive Committee met on Friday, October 4th at 7:30 a.m. at the administrative offices of the Mental Health & Recovery Board of Clark, Greene and Madison Counties, 1055 East High Street, Springfield, Ohio.

PRESENT: Jim Vernon, Chair; Julie Anthony, Roger Roberts, Scott Anger, Lauren Ross,
Delvin Harshaw
Staff: Dr. Kent Youngman, Lori Zehring, Roselin Runnels, Kevin Taylor
Guest: Dr. Stacia Smith

Jim Vernon opened the meeting by welcoming all those present and then asked Kent Youngman to start off the discussion. Kent stated that several weeks ago Dr. Stacia Smith (Clark County ESC) approached Kent stating they had a new treasurer and stated that the treasurer was reviewing activities from employees for last year and found some irregularities. Since the initial conversation Dr. Smith has met with Kent, Roselin Runnels and Kevin Taylor and also provided letters to the Board as to what has transpired. Dr. Smith stated that the Strengthening Families Program that is supported by the Board has been billing the Board and being reimbursed by the board, however after further review it has been determined that there is inadequate documentation to demonstrate that alcohol and other drug prevention services were provided according to the contract. A mutual agreement has been made that all payments made to Clark County ESC relating to SFY 2013 contract will be returned to the MHR Board. It was also determined that any payment relating to the SFY 2014 contract will be withheld until service provider issues are resolved to the satisfaction of both Clark County ESC and the MHR Board. Kent then made a recommendation to the Board.

RECOMMENDATION

IT IS THE RECOMMENDATION OF THE EXECUTIVE COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE, AND MADISON COUNTIES PROVIDE WRITTEN NOTICE TO THE CLARK COUNTY EDUCATIONAL SERVICE CENTER INFORMING THEM THAT THEY WILL NOT RECEIVE ANY FUNDS FROM THE MHR BOARD FOR SFY 2014 UNTIL ALL SFY 2013 SERVICE PROVIDER ISSUES HAVE BEEN RESOLVED TO THE SATISFACTION OF BOTH PARTIES.

It was then moved by Roger Roberts to accept the recommendation and seconded by Scott Anger, the recommendation passed. At this time Jim Vernon adjourned the meeting.

Finance Committee Report

Friday, October 18, 2013

The Finance Committee met Friday, October 18, 2013 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; Kimberly Michael, Lauren Ross, Jim Vernon, Scott Anger and Roger Roberts

Staff: Kent Youngman, CEO, Kevin Taylor and Lori Zehring

The first item on the agenda was a review of the Board's SFY 2014 Revenue Sources document that demonstrated various formats regarding how the current fiscal year total revenue of \$17,361,862 is distributed. Kevin Taylor reviewed the attached reports and explained that the Board is required to approve the Revenue Sources annually after allocations from the state are received by the Board. There was some general discussion about how the Funding Sources have changed in SFY 2014 with the additional funding from the state.

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT THE MENTAL HEALTH AND RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE PROPOSED STATE FISCAL YEAR 2014 FUNDING SOURCES AS REFLECTED IN THE ATTACHED DOCUMENT. THE TOTAL REVENUE NEEDED FOR FY 2014 EXPENDITURES IS \$17,361,862.

IT was MOVED BY JIM VERNON, SECONDED BY ROGER ROBERTS TO RECOMMEND TO THE FULL BOARD TO APPROVE THE PROPOSED STATE FISCAL YEAR 2014 FUNDING SOURCES AS PRESENTED.

MOTION CARRIED.

The next agenda item was the review of the Board's Five Year Projections (2014 – 2018). Kevin reviewed for the Committee the document outlining the Board's Five Year projections of revenues and expenses for the entire system and also for each of the three counties separately. Kevin pointed out that each county has an ending unassigned cash balance greater than the targeted reserve of 1.5 to 2 months (Board Policy #5) of annual expenditures at the end of the five years concluding in SFY 2018.

Next on the agenda Kevin spoke in regards to the return of Medicaid match reconciliation funds to TCN Behavioral Health Services (TCNBHS). Kent Youngman explained that the funds were collected from TCN for Medicaid repayments and that the State has since decided that for state fiscal years 2001 through 2005 providers will not be required to undergo the Medicaid cost reconciliation process and therefore are not liable for any payback during that period. As a result the Board needs to return to TCNBHS the amount of funds it had assigned for Medicaid liability on provider's behalf.

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT THE MENTAL HEALTH AND RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES RETURN THE ASSIGNED FUNDS TO TCNBHS FOR RECONCILED MEDICAID MATCH IN THE AMOUNT OF \$108,975. FUNDS FOR THIS MOTION RESIDE IN FY 2007 FUND BALANCE AND WILL BE TRANSFERRED AND EXPENDED IN FY 2014.

IT was MOVED BY ROGER ROBERTS, SECONDED BY KIMBERLY MICHAEL TO RECOMMEND TO THE FULL BOARD TO APPROVE THE RETURN OF MEDICAID MATCH RECONCILIATION TO TCN BEHAVIORAL HEALTH SERVICES.

MOTION CARRIED.

Kevin then spoke about the Opportunities for Ohioans with Disabilities (OOD) (formerly RSC) Recovery to Work (VRP3) program. It was stated that at the September 2013 Board meeting, members agree to provide local match up to \$160,000 to renew the VRP3 vocational program for federal fiscal year 2014 (October 1, 2013 through September 30, 2014). At the time negotiations were still in the process and specific details were not available. Since the last Board meeting staff have completed contract negotiations and have now finalized a budget and new contract with OOD. The new contract includes agreements with two contract providers of the Board, TCN Behavioral Health Care and McKinley Hall.

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT THE MENTAL HEALTH AND RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES ALLOCATE UP TO \$732,696 FOR THE VRP3 PROJECT (BOTH ADMINISTRATIVE AND VOCATIONAL/TREATMENT SERVICES). THE PROJECT COVERS PERIOD FROM OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014. ADMINISTRATIVE EXPENSES OF UP TO \$232,696 WILL BE PROCESSED THROUGH THE BOARD WHILE THE CASE SERVICES AMOUNT OF UP TO \$500,000 WILL BE BILLED DIRECTLY TO OPPORTUNITIES FOR OHIOANS WITH DISABILITIES (OOD) BY THE PROVIDERS.

IT was MOVED BY LAUREN ROSS, SECONDED BY JIM VERNON TO RECOMMEND TO THE FULL BOARD TO APPROVE THE OPPORTUNITIES FOR OHIOANS WITH DISABILITIES (formerly RSC) RECOVERY TO WORK (VRP3) ALLOCATION.

MOTION CARRIED.

That concludes the Finance Committee report.

**Finance
Attachment
Will be
distributed
at the Board
Meeting.**

PLANNED MOTIONS

FOR

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

OCTOBER 21, 2013

MENTAL HEALTH & ADDICTION SERVICES

SFY 2014 ADDITIONAL ALLOCATION

IT IS THE RECOMMENDATION THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES RATIFY AND CONFIRM THE ACTION TAKEN BY THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE ON OCTOBER 1, 2103. BELOW IS A SUMMARY OF THIS ACTION:

SFY 2014 ADDITIONAL ALLOCATIONS

CLARK COUNTY FAMILY & CHILDREN FIRST	\$15,296
ELDERLY UNITED OF SPRINGFIELD AND CLARK COUNTY	\$12,768
FAMILY VIOLENCE PREVENTION CENTER OF GREENE COUNTY	\$6,055
GREENE COUNTY EDUCATIONAL SERVICE CENTER	\$47,636
GREENE COUNTY FAMILY AND CHILDREN FIRST COUNCIL	\$33,967
GREENE COUNTY JUVENILE COURT	\$6,109
GREENE LEAF THERAPEUTIC COMMUNITY	\$4,051
HOUSING SOLUTIONS	\$27,552
MADISON COUNTY DEPARTMENT OF FAMILY & CHILDREN/ FAMILY COUNCIL	\$22,643
MATT TALBOT HOUSE	\$9,214
McKINLEY HALL	\$157,000
MENTAL HEALTH SERVICES FOR CLARK AND MADISON COUNTIES CLARK COUNTY	\$434,735
MADISON COUNTY	\$135,451
NAMI OF CLARK AND GREENE COUNTIES	\$56,710
PROJECT WOMAN	\$12,429
SPRINGFIELD METROPOLITAN HOUSING AUTHORITY PROJECT CHOICE	\$4,454
TCN BEHAVIORAL HEALTH SERVICES	\$665,936
WOMEN'S RECOVERY CENTER	\$12,628

COMMITTED FOR SFY 2015 ADDITIONAL ALLOCATIONS

MADISON COUNTY DEPARTMENT OF FAMILY & CHILDREN/ FAMILY COUNCIL	\$12,140
MENTAL HEALTH SERVICES FOR CLARK AND MADISON COUNTIES MADISON COUNTY	\$135,451

EXECUTIVE

FY 2013 PROGRAMMATIC REVIEW

IT IS THE RECOMMENDATION OF THE EXECUTIVE COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE, AND MADISON COUNTIES PROVIDE WRITTEN NOTICE TO THE CLARK COUNTY EDUCATIONAL SERVICE CENTER INFORMING THEM THAT THEY WILL NOT RECEIVE ANY FUNDS FROM THE MHR BOARD FOR SFY 2014 UNTIL ALL SFY 2013 SERVICE PROVIDER ISSUES HAVE BEEN RESOLVED TO THE SATISFACTION OF BOTH PARTIES.

FINANCE

SFY 2014 REVENUE SOURCES

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT THE MENTAL HEALTH AND RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE PROPOSED STATE FISCAL YEAR 2014 FUNDING SOURCES AS REFLECTED IN THE ATTACHED DOCUMENT. THE TOTAL REVENUE NEEDED FOR FY 2014 EXPENDITURES IS \$17,361,862.

RETURN OF MEDICAID MATCH RECONCILIATION TO TCN BEHAVIORAL HEALTH SERVICES

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT THE MENTAL HEALTH AND RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES RETURN THE ASSIGNED FUNDS TO TCNBHS FOR RECONCILED MEDICAID MATCH IN THE AMOUNT OF \$108,975. FUNDS FOR THIS MOTION RESIDE IN FY 2007 FUND BALANCE AND WILL BE TRANSFERRED AND EXPENDED IN FY 2014.

**OPPORTUNITIES FOR OHIOANS WITH DISABILITIES (formerly RSC)
RECOVERY TO WORK (VRP3)**

IT IS THE RECOMMENDATION OF THE FINANCE COMMITTEE THAT THE MENTAL HEALTH AND RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES ALLOCATE UP TO \$732,696 FOR THE VRP3 PROJECT (BOTH ADMINISTRATIVE AND VOCATIONAL/TREATMENT SERVICES). THE PROJECT COVERS

PERIOD FROM OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014.

ADMINISTRATIVE EXPENSES OF UP TO \$232,696 WILL BE PROCESSED THROUGH THE BOARD WHILE THE CASE SERVICES AMOUNT OF UP TO \$500,000 WILL BE BILLED DIRECTLY TO OPPORTUNITIES FOR OHIOANS WITH DISABILITIES (OOD) BY THE PROVIDERS.