

# MHR SB PLANNING & FINANCE COMMITTEE MEETING

August 9, 2016

4:00 p.m.

## Agenda

| Item   | Information Enclosed | Action Required | Allocation Required | Page        |
|--|----------------------|-----------------|---------------------|-------------|
| 1. Call to Order   |                      |                 |                     |             |
| 2. Recognition of Visitors   |                      |                 |                     |             |
| 3. Meeting Minutes: <ul style="list-style-type: none"><li>• May 3, 2016</li><li>• Combined P&amp;S/P&amp;F Committee - June 14, 2016</li></ul> | ✓<br>✓               | ✓<br>✓          |                     | 1-4<br>5-10 |
| 4. Treasurer's Report <ul style="list-style-type: none"><li>• Preliminary June 2016 Financial Statements</li></ul>                             | ✓                    | ✓               |                     | 11-17       |
| 5. FY 2016 Purchase of Service (POS) AOD/MH Adjustment   | ✓                    | ✓               |                     | 18-19       |
| 6. FY 2017 Family Service of Northwest Ohio – Boys & Girls Clubs of Toledo   | ✓                    | ✓               | ✓                   | 20          |
| 7. Lucas County Health Assessment  | ✓                    | ✓               | ✓                   | 21-23       |
| 8. Open Session  |                      |                 |                     |             |
| 9. Adjournment   |                      |                 |                     |             |

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**PLANNING & FINANCE COMMITTEE MINUTES**  
**May 3, 2016**

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**Committee Members Present:**

Linda Alvarado-Arce, Chair  
Dr. Tim Valko

Lynn Olman, Vice Chair  
Audrey Weis-Maag

Pastor Waverly Earley  
Jim Stengle (Non-Trustee)

**Committee Members Not Present:**

William Sanford

Chief George Kral

**Other Board Members Present:**

Tony Pfeiffer

**Visitors:** Richard Arnold; Larry Leyland, TASC; Jim Aulenbacher, Harbor; Paul Lewis, Recovery Council; Joe Durham; Amy Kobold, Unison; Fionne Wright, New Concepts; Annette Clark, FSNO; George Johnson, Rescue; Michele Bryant, NAOMI.

**Staff:** Scott Sylak, Tom Bartlett, Donna Robinson, Tim Goyer, Carolyn Gallatin, Cynthia Brown-Chery, Delores Williams.

Ms. Alvarado-Arce, Planning & Finance Committee Chair, opened the meeting at 4:00 p.m.; followed by an introduction of visitors.

**Meeting Minutes: April 5, 2016**

*Dr. Valko made a motion and it was seconded by Pastor Perryman. There was no discussion and the minutes were approved by a voice vote.*

**Updated Board Financial Forecast**

Mr. Bartlett reviewed the Updated Board Financial Forecast which covers FY 2014 – FY 2019, followed by an explanation of the 10 key assumptions that were used to develop it, as well as the FY 2014 – FY 2019 MHR SB revenue, expenses and surplus/deficits outlined in a report on pages 12 of the meeting packet.

Mr. Bartlett reported that the FY 2016-FY 2019 Financial Forecast projects a deficit of \$3,125,990 in FY 2017; in FY 2018 a projected deficit of \$2,900,875 that is primarily due to the funding for the Wernert Center program expansion and NPI's Peer Respite Housing operations. In FY 2019, the Board deficit is projected at \$2,968,598, bringing the Total Fund Balance down to \$7,762,705 (representing approximately 3.4 months of the Board's expenses). The OMHAS auditors stated that a reasonable fund balance is 3-5 months of the Board's operating funds.

Mr. Bartlett stated that the Financial Forecast has been updated in conjunction with the FY 2017 Purchasing Plan. He also noted that the MHR SB can't continue to deficit spend at \$3 million per fiscal year indefinitely.

### **Zepf Center FY 2016 AOD POS Underspending and Recovery Housing**

Mr. Sylak indicated that on February 26, 2016, the Zepf Center requested that the Board re-allocate \$100,000 of its FY 2016 AOD POS underspending to their FY 2016 MH POS contract, in addition to the \$20,000 for FY 2016 start-up expenses related to the Youth Emergency Shelter that was approved at the April 19, 2016 Board meeting. On March 24, 2016, Zepf Center made a request that the Board re-allocate up to \$200,000 of its remaining \$280,000 FY 2016 AOD POS underspending to their FY 2016 Recovery Housing grant. The anticipated annual budget for the AOD Recovery House is \$1,138,752. Mr. Sylak reported that from September 2014-March 2016, the project provided shelter for 325 individuals (256 Lucas County residents) with an average length of stay at 112 days. The project currently has 104 residents (89 Lucas County) and is full.

The Zepf Center indicated that this funding model cannot be maintained at its current level, and the Board staff shared in Zepf's concerns. Therefore, in order to preserve the Recovery Housing for Lucas County residents, Staff proposed an alternative model for Zepf's considerations outlined on pages 13 & 14 of the meeting packet, of which Zepf Center was agreeable. Mr. Sylak said the FY 2017 Purchasing Plan will include an estimated \$350,400 to support the proposed alternative funding model.

The Programs & Services Committee reviewed the proposed allocation at its April 26, 2016 meeting and voted to support the motion presented for the Board of Trustees consideration:

*The Mental Health and Recovery Services Board of Lucas County reduces Zepf Center FY 2016 AOD POS allocation from \$1,020,336 to \$932,976, a reduction of \$87,360 and increases the Zepf Center FY 2016 Recovery Housing allocation by \$87,360, and authorizes its Executive Director to amend Zepf Center's FY 2016 Provider Agreement to reflect these changes.*

*Dr. Valko moved to make a motion and it was seconded by Pastor Earley for discussion. The Committee approved the motion unanimously by a voice vote.*

### **FY 2017 Purchasing Plan – Proposed Allocations**

Mr. Goyer reviewed the proposed FY 2017 Purchasing Plan as well as a worksheet depicting all of the Board funded programs by agency comparing FY 2016 Allocations with FY 2017 Agency requests totaling \$20,269,681.

The Committee discussed the ongoing need for ambulatory detox; Mr. Sylak stated that by September 2016, ambulatory detox will be a State requirement within each Ohio community, so continued discussions needs to occur to expand treatment to Lucas County residents and to meet the state requirements.

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## PLANNING & FINANCE COMMITTEE MINUTES

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The P&S Committee reviewed the proposed FY 2017 Allocations Worksheet at its April 26, 2016 meeting and approved it with one recommended change to grant NAMI the \$10,000 increase they requested for Suicide Prevention that was included in this worksheet. Subsequent to the April 2016 P&S Committee meeting, staff requested \$19,000 for Peer Support to the Wernert Center and \$200,000 for the MHR SB Diversity/Health Equity Pool.

The following motion was recommended to the Board of Trustees:

*The Mental Health and Recovery Services Board of Lucas County allocates \$20,269,681 to fund the purchase of prevention, treatment, and other supportive services in FY 2017. The Board's Executive Director is authorized to execute appropriate FY 2017 Provider Agreements with the Agencies and for the amounts listed on the FY 2017 Allocations Worksheet included in the May 17, 2016 Board meeting packet. FY 2017 Provider Agreements will also include funds that are passed through the Board from State or Federal Agencies at the amounts prescribed by those agencies.*

*Mr. Olman moved to make a motion and it was seconded by Pastor Earley. Following discussion, the Committee unanimously approved the motion by a voice vote.*

### **FY 2017 MHR SB Schedules of Subsidies**

Mr. Bartlett referred to pages 21-25 of the meeting packet for a review of the FY 2017 MHR SB Schedule of Subsidies that are based on the U.S. Department of Health and Human Services' 2016 Poverty Guidelines. Each fiscal year, the MHR SB uses the new Poverty Guidelines to update the Board's Schedules of Eligibility by income and family size which becomes the Board's Schedules of Subsidies effective for the following fiscal year. For FY 2017, there are no proposed changes to the FY 2017 MH and AOD Schedule of Subsidies, except for updating the Board's Subsidy support with the HHS's 2016 Poverty Guidelines income and family size.

Mr. Bartlett indicated that the State of Ohio is working with the Governor's Office to move a yet-to-be-determined new Medicaid treatment billing schedule that would account for the licensure and credentials associated with the clinician who provides the treatment services. For FY 2017, the new rates will go into effect January 1, 2017 for those agencies that are willing to voluntarily accept the new Medicaid rates, and it will become mandatory by the State that these new rates are billed starting on July 1, 2017.

Mr. Bartlett stated a further complication in that the MHR SB uses MACSIS for billing and OMHAS has indicated to those boards using MACSIS, that the new billing rates are too complex to be accommodated within MACSIS, so the MHR SB will be faced with either going to a new billing software in order to accommodate the new rates, or consider grant allocations for treatment services. Mr. Sylak reported that there are 31 counties currently on the GOSH system, the three "C" Boards are on the Shares billing system, leaving the MHR SB as the largest county still on MACSIS. The Committee suggested assembling a sub-committee to work on the

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**PLANNING & FINANCE COMMITTEE MINUTES****May 3, 2016**

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billing system challenge, utilizing the expertise from the Access to Treatment Workgroup to help identify a recommendation and then the Board should set a “firm” date to make the change and notify its providers.

The following motion was recommended to the Board of Trustees:

*The Mental Health and Recovery Services Board of Lucas County approves the revised FY 2017 MH and AOD Services Schedules of Subsidies included in the May 17, 2016 MHRS Board packet to be effective July 1, 2016.*

*Dr. Valko moved to make a motion and it was seconded by Mr. Olman. Following discussion, the Committee amended the motion to reflect the rates to be in effect July 1, 2016 for the first six months of FY 2017. There was a unanimous voice vote to approve the motion as revised.*

**Open Session**

There were no comments made.

**Adjournment**

The meeting was adjourned at 5:33 p.m.

The following motion is recommended to the Planning & Finance Committee:

*The Planning & Finance Committee approves minutes from the May 3, 2016 meeting.*

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**COMBINED PLANNING & FINANCE/  
PROGRAMS & SERVICES COMMITTEE MINUTES  
June 14, 2016**

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**Programs & Services Committee Members Attending:**

|                        |                  |               |
|------------------------|------------------|---------------|
| Pastor Donald Perryman | Scott D. Johnson | Tony Pfeiffer |
| Dr. Mary Gombash       | Dr. Lois Ventura |               |

**Planning & Finance Committee Members Attending:**

|                  |                 |            |
|------------------|-----------------|------------|
| Audrey Weis-Maag | William Sanford | Lynn Olman |
|------------------|-----------------|------------|

**Programs & Services Committee Members Absent:**

|                              |                     |              |
|------------------------------|---------------------|--------------|
| Carol Ann Allen              | Andrea Mendoza Loch | Robin Reeves |
| Charlotte Cuno (Non-Trustee) | Andre Tiggs         |              |

**Planning & Finance Committee Members Absent:**

|                     |                       |                   |
|---------------------|-----------------------|-------------------|
| Linda Alvarado-Arce | Pastor Waverly Earley | Chief George Kral |
| Dr. Tim Valko       |                       |                   |

**Visitors:** Richard Arnold; Kathy Bihn, NPI; Geof Allan, UMADAOP; Sara Meinecke, Adelante; George Johnson, Rescue; Larry Leyland, TASC; Jim Aulenbacher, Harbor; Gregory Collier, Recovery Council; Annette Clark, FSNO; Jim Stengle, Imminent MHRSB Trustee; Pete Reddy, Zepf; Lucy Wayton, LSSNWO; Adam Nutt, Zepf; Jen Emahiser, Unison.

**Staff:** Scott Sylak, Tom Bartlett, Tim Goyer, Karen Olnhausen, Donna Robinson, Carolyn Gallatin, Delores Williams; Kristal Barham.

Pastor Perryman opened the meeting at 4:10 p.m., with introduction of visitors. The agenda items located in the meeting packet were presented for discussion only, and no voting occurred on the motions due to the lack of a quorum.

Mr. Sylak indicated that the recommendations and corresponding motions contained in this meeting packet will be presented to the Board of Trustees for their consideration at the June 21, 2016 MHRS Board meeting.

**Meeting Minutes:**

- Programs & Services Committee – April 26, 2016
- Planning & Finance Committee – May 3, 2016

**Treasurer's Report**

- May 2016 Financial Statements

Mr. Bartlett referred to pages 12-18 of the meeting packet for a review of the May 2016 Financial Statements which included the Consolidated Statement of Revenues and Expenditures and Consolidated Balance Sheet, as well as the schedules of POS claims, contract vouchers, and miscellaneous vouchers that were delivered to the Auditor's office. Mr. Bartlett indicated that the Board's projected FY 2016 operating results, discussed in the updated Board Financial Forecast at the May 3, 2016 Planning & Finance Committee, will most likely be under the projected \$763,801 Increase in Assets (Surplus) due to the reduced levy revenue. However, the MHR SB should still be in a surplus position for FY 2016 after all of the year end accruals are made.

### **FY 2017 Community Plan**

Mr. Goyer referred to the MHR SB Community Plan included in the meeting packet and indicated that OMHAS released their SFY 2017 reporting requirements to all of the Boards on April 18, 2016 with a due date of June 30, 2016 to submit a completed plan submitted back to the State. All of the state's Community Plans will then help create the State Community Plan which will be reported to the federal government. Mr. Goyer said that all Boards are surveyed in the same manner and the Community Plan is completed every two years in preparation for the next Biennium budget. The Staff will likely update the plan next year at this time to provide a status of priorities identified by the Board.

Mr. Goyer provided highlights from the draft Community Plan and indicated that one of the key items included in this year's plan is the Minimum Treatment and Support legislation (ORC 340.033) that will go into effect July 1, 2017 requiring that boards have a defined continuum of care for the treatment of "all levels of opioid and co-occurring drug addiction" disorders. OMHAS is requiring an extensive inventory of all MH/AOD services in the community, whether or not board funded, to ensure that boards are in compliance.

### **Engaging Families that Experience Mental Illness Proposal**

Mr. Goyer indicated that there have been previous discussions about engaging families and consumers affected by mental illness and/or addiction. The Board staff has hosted community forums and conducted various surveys to gather information; however, it was recommended by the Board of Trustees that the Board staff engage the citizens of Lucas County on a broader level. Therefore, Board staff issued a Request for Information (RFI) with seven respondents that were evaluated by a small group of five Board staff and one Board member who independently reviewed and ranked the proposals. There was consensus that RAMA Consulting from Columbus, Ohio offered the best option to fit the Board's needs and they are also a Minority Business Enterprise. Mr. Goyer indicated that if the Board of Trustees selects RAMA Consulting at the June 21, 2016 meeting, RAMA will complete their work with a full report to the Board by November 2016 at a cost of \$49,650 that will include a clearly defined and replicable process that the Board could later use.

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**COMBINED PLANNING & FINANCE/  
PROGRAMS & SERVICES COMMITTEE MINUTES  
June 14, 2016**

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Pastor Perryman requested to review the proposal and he questioned RAMA's willingness to share proprietary expertise in the form of boilerplates and templates. Mr. Goyer said RAMA would provide a replicable process as requested by Board staff without disclosing their proprietary information.

Dr. Gombash asked if the Board staff will direct RAMA as to where people congregate. Mr. Goyer said there will be an initial meeting with staff to discuss what is needed from the Board staff, and then RAMA will take charge of the project.

**Medical Director Personnel Contract Renewal**

Mr. Bartlett referred to page 22 of the meeting packet for a review of the MHRSB contract renewal with Siva Yechoor, M.D., with Staff's recommendation that he continue as the MHRSB Medical Director in FY 2017. The FY 2017 Board Administrative Budget will be presented for approval at the June 21, 2016 Board meeting which will include \$50,000 for professional clinical services to be provided by Dr. Yechoor.

**Civil Commitment Designations: Appointment of Pre-screeners and Attorneys**

Mr. Goyer indicated that each fiscal year, Ohio Revised Code requires that the MHRSB designate providers who are eligible to receive commitments from Probate Court and designates attorneys to carry out hearing responsibilities. He reviewed the two motions included on page 22 of the meeting packet designating Harbor, Rescue, Unison and Zepf to receive clients who are involuntarily committed from the Probate Court, and designation of Attorneys, Carla B. Davis and Keith L. Mitchell, who are contracted by the providers to represent the Board in terms of the commitment process for their clients.

**TASC DYS Aftercare 120-Day Notice**

Mr. Goyer stated that the Board staff issued a 120-Day Notice to TASC for their DYS Aftercare program with a recommendation that the Board not renew its contract with TASC for the current program due to underspending and performance concerns, and since OMHAS previously indicated that there would be no future grant allocations for the DYS Aftercare Program. However, TASC appealed the 120-Day Notice on April 5, 2016, and on June 10, 2016, OMHAS then notified the Board that Lucas County would receive an allocation of \$194,486 for the DYS Aftercare program. In lieu of renewing the Board's contract with TASC for the current DYS Aftercare program, it was recommended by Board staff that an RFI be issued to consider alternative programs to engage this "hard to serve" youth population who are returning to the community from DYS. Staff further recommended that on an interim basis, to extend the DYS Aftercare section of the FY 2016 TASC contract to ensure that DYS clients have continuity of care, with funding coming from that program's previous years' underspending.

### **FY 2017 Purchasing Plan Proposed Additional Allocations**

Mr. Bartlett indicated that the MHR SB approved the FY 2017 Purchasing Plan on May 17, 2016. In the discussion prior to the Trustees' approval, Board staff noted that there were some outstanding potential allocations that needed to be added to it which were incorporated into the revised Purchasing Plan included on pages 23-28 of the meeting packet. Mr. Bartlett reviewed each of the revisions and presented the revised FY 2017 Purchasing Plan which now totals \$21,150,887, depicting an increase of \$806,513 from the May 17, 2016 Board meeting draft purchasing plan.

Ms. Weis-Maag asked for an explanation of the GAIN short screener allocation included in the purchasing plan. Mr. Sylak said it is an evidenced based screening tool that is primarily used to identify individuals in need of MH/AOD services who are booked in the jail, and that is used at booking to provide direction to the criminal justice system on what services may be needed should that individual get out of jail, or for when individuals are released from jail. Currently, the GAIN short screen is done on individuals who are voluntarily allowing the information to be shared with the court. TASC is asking individuals to sign a release of information prior to being screened, and they are also cycling back to those individuals who originally decline signing a release or are not getting released immediately. Mr. Sylak said the Board staff has been working on the GAIN short screener with TASC in conjunction with the criminal justice reform, and it continues to be a learning process for all parties involved.

### **FY 2016 Zepf Gambling Treatment Allocation**

Ms. Olnhausen stated that the Zepf Center recently made a request to the MHR SB to transfer \$20,000 of their unused AOD non-Medicaid dollars to the Gambling Treatment Program of which Zepf Center has been providing over the past several years through a FY 2016 Board allocation in the amount of \$20,000. In addition, Zepf Center receives a pass-thru grant from OMHAS in amount of \$50,000 which they use to purchase treatment curriculums, marketing efforts and other non-billable items.

Ms. Olnhausen said that in 2016, there was continued growth in the program for persons and/or family members experiencing a gambling disorder, and the Staff expects that the need will continue to grow in 2017. Board staff is in support of Zepf Center's request to transfer \$20,000 from their unused non-Medicaid AOD allocation to the Gambling Treatment Program.

### **NPI Wellness and Recovery Center**

Mr. Goyer stated that the concept of a peer run respite center has been under discussion for the past several years, and in FY 2015, OMHAS awarded the MHR SB one-time funding for \$400,000 to purchase property for a peer-run respite center. After Board staff approached Neighborhood Properties Inc. (NPI) to present a proposal to provide a site and management of

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this center, NPI responded back with a proposal in December 2014 and the MHR SB in turn allocated NPI \$20,000 at the January 20, 2015 Board meeting to cover the initial acquisition costs. A Steering Committee of consumers and staff from NPI and MHR SB was convened to provide input into the project and look at other respite housing center models. In December 2015, NPI recommended a former florist shop on 2611 Glendale Avenue in Toledo as a possible site pending a zoning change vote at the June 15, 2016 Zoning and Planning Commission. If approved, NPI would like to purchase the property to build a new four-bed wellness and recovery center. Board staff made a recommendation to allocate the remaining \$380,000 to move forward with purchasing the Glendale property and for construction of the proposed wellness and recovery center which will open by July 1, 2017.

### **Recovery Council Update**

Mr. Sylak recommended deferring the Recovery Council update to the July 26, 2016 Programs & Services Committee meeting.

### **Open Session**

- Mr. Arnold said that last week, Toledo City Council voted down the 2740 Monroe Street property and noted that they may re-apply in one year.
- Mr. Arnold said that tomorrow at 4:00 p.m., the Zoning & Planning Committee will take public testimony with 13 items on the agenda; NPI Wellness and Recovery Center is number one on the agenda and the 705 Phillips Avenue 20- bed female/children homeless shelter is number three on the agenda; they will both go before City Council the last week of June 2016.
- Ms. Weis-Maag stated that at 6:00 p.m. this evening, Equality Toledo is hosting a memorial rally at One Government Center in support of the Orlando families who lost loved ones in the recent night club shooting.
- Mr. Sylak recognized Ms. Weis-Maag and Mr. Johnson for their service on the Board as their membership terms expire on June 30, 2016, and he also acknowledged Mr. Bartlett for his many years of Board Staff service, with his retirement on June 30, 2016.

### **Adjournment**

The meeting was adjourned at 5:27 p.m.

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**COMBINED PLANNING & FINANCE/  
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June 14, 2016**

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The following motion is recommended to the Planning & Finance Committee:

*The Planning & Finance Committee approves minutes from the June 14, 2016  
Combined Planning & Finance/Programs & Services Committee meeting.*

**Treasurer's Report**

- **Preliminary June 2016 Financial Statements**

Enclosed are the Preliminary June 2016 Financial Statements. Also enclosed are the schedules of POS claims, contractual payments, and miscellaneous payment vouchers already delivered to the Auditor's office. Board staff recommends delaying approving the financial statements as final until consideration is given to an adjustment for FY2016 Purchase of Service MH and AOD allocations. Board staff plans to present the final June 2016 financial statements at the September 13, 2016 Planning & Finance Committee meeting and subsequent Board meeting. However, Board staff recommends approval of the June 2016 voucher schedules of bills included with the attached Preliminary June Financial Statements.

Preliminary June financial results include a decrease in Net Assets. This is a normal occurrence due to year-end accruals of outstanding expenses.

Preliminary Total FY16 financial results highlights:

- Total revenue was 97.7% of budgeted revenue; notable variances were reduced state portion of levy proceeds (HB 66) phase out and reduced federal CABHI grant.
- Total expenses were 90.3% of budgeted expenses; notable variances were grant funded program underspending, less than budgeted new targeted allocations, and AOD POS expenses.
- Increase in net assets totaled \$982,694; a decrease in Net Assets was budgeted.

Claims and voucher information for June are as follows:

- Payments of POS claims for June are included for ratification. The total of these payments by agency were:

| <b>AGENCY</b>      | <b>AOD</b>        | <b>MH</b>         | <b>TOTAL</b>      |
|--------------------|-------------------|-------------------|-------------------|
| HARBOR             | 17,346.74         | 101,643.80        | 118,990.54        |
| PHILIO             | 21,686.74         | 210.83            | 21,897.57         |
| UMADAOP            | 6,152.41          |                   | 6,152.41          |
| UNISON             | 13,334.48         | 36,215.17         | 49,549.65         |
| ZEPF               | 95,613.32         | 167,523.98        | 263,137.30        |
| OUT OF COUNTY      |                   | 416.75            | 416.75            |
| <b>Grand Total</b> | <b>154,133.69</b> | <b>306,010.53</b> | <b>460,144.22</b> |

- June Contract vouchers total \$854,526.58. Included in this amount are match funds for OHFA grants totaling \$299,695 and OMHAS funded NPI Wellness and Recovery Center totaling \$380,000.

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**PLANNING & FINANCE COMMITTEE MEETING**  
**August 9, 2016**

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- June Miscellaneous vouchers total \$28,857.73. Included in this amount is \$3,918.94 for Peer Supporter training.

The following motion is recommended to the Board of Trustees:

*The Mental Health & Recovery Services Board of Lucas County approves the June 2016 voucher schedules of bills as presented in the August 16, 2016 Board meeting packet.*

**Preliminary Mental Health and Recovery Services Board of Lucas County  
Consolidated Statement of Revenues and Expenditures  
June 2016**

|  | <u>June<br/>Actual</u> | <u>June<br/>FYTD Actual</u> | <u>June<br/>FYTD Budget</u> | <u>June FYTD<br/>Budget Variance</u> | <u>June FYTD<br/>% of Budget</u> |
|--|------------------------|-----------------------------|-----------------------------|--------------------------------------|----------------------------------|
| <b>Revenue</b>                           |                        |                             |                             |                                      |                                  |
| Local Levy Revenue                       | \$ 1,213               | \$ 17,436,648               | \$ 17,720,231               | \$ (283,583)                         | 98.4%                            |
| Federal Grants Revenue                   | \$ 90,166              | \$ 3,515,522                | \$ 3,768,568                | \$ (253,046)                         | 93.3%                            |
| State Revenue                            | \$ 469,360             | \$ 2,494,507                | \$ 2,561,160                | \$ (66,653)                          | 97.4%                            |
| HUD Revenue                              | \$ 63,911              | \$ 665,212                  | \$ 659,112                  | \$ 6,100                             | 100.9%                           |
| BHJJ/OOD Revenue                         | \$ 77,699              | \$ 603,910                  | \$ 582,280                  | \$ 21,630                            | 103.7%                           |
| <b>Total Revenue</b>                     | <u>\$ 702,349</u>      | <u>\$ 24,715,799</u>        | <u>\$ 25,291,351</u>        | <u>\$ (575,552)</u>                  | <u>97.7%</u>                     |
| <b>Expenditures</b>                      |                        |                             |                             |                                      |                                  |
| Grant Funded Program Expenses            | \$ 44,852              | \$ 13,501,624               | \$ 14,699,579               | \$ 1,197,955                         | 91.9%                            |
| MH Non-Medicaid POS Expenses             | \$ 611,214             | \$ 3,528,560                | \$ 3,590,600                | \$ 62,040                            | 98.3%                            |
| AOD Non-Medicaid POS Expenses            | \$ 385,899             | \$ 1,626,680                | \$ 2,487,376                | \$ 860,696                           | 65.4%                            |
| Pass Through Program Expenses            | \$ 289,318             | \$ 3,470,530                | \$ 3,767,510                | \$ 296,980                           | 92.1%                            |
| Board Administration Expenses            | \$ 279,567             | \$ 1,605,801                | \$ 1,735,704                | \$ 129,903                           | 92.5%                            |
| <b>Total Expenditures</b>                | <u>\$ 1,610,850</u>    | <u>\$ 23,733,195</u>        | <u>\$ 26,280,769</u>        | <u>\$ 2,547,573</u>                  | <u>90.3%</u>                     |
| <b>Increase/(Decrease) in Net Assets</b> | <u>\$ (908,502)</u>    | <u>\$ 982,604</u>           | <u>\$ (989,418)</u>         | <u>\$ 1,972,022</u>                  | <u>-99.3%</u>                    |

**Preliminary Mental Health and Recovery Services Board of Lucas County  
Consolidated Balance Sheet  
As of June 30, 2016**

|  | <u>May 31, 2016</u><br>Balance Sheet | <u>June</u><br>Changes | <u>June 30, 2016</u><br>Balance Sheet |
|--|--------------------------------------|------------------------|---------------------------------------|
| <b>ASSETS</b>                                |                                      |                        |                                       |
| Current Assets                               |                                      |                        |                                       |
| Total Cash                                   | \$ 18,782,932                        | \$ (1,298,934)         | \$ 17,483,998                         |
| Accounts Receivable                          | \$ -                                 | \$ 842,491             | \$ 842,491                            |
| Prepaid Expenses                             | \$ 1,560                             | -                      | \$ 1,560                              |
| <b>TOTAL ASSETS</b>                          | <u>\$ 18,784,492</u>                 | <u>\$ (1,298,934)</u>  | <u>\$ 18,328,049</u>                  |
| <b>LIABILITIES &amp; FUND BALANCES</b>       |                                      |                        |                                       |
| Liabilities                                  |                                      |                        |                                       |
| Total Accounts Payable                       | \$ 321,539                           | \$ 698,041             | \$ 1,019,580                          |
| Accrued Salaries                             | \$ -                                 | \$ 61,150              | \$ 61,150                             |
| Total Accrued Employee Benefits              | \$ 197,481                           | \$ 29,125              | \$ 226,606                            |
| Deferred Revenue                             | \$ 380,000                           | \$ (336,257)           | \$ 43,743                             |
| Total Liabilities                            | \$ 899,020                           | \$ 390,909             | \$ 1,351,079                          |
| Fund Balances                                |                                      |                        |                                       |
| Disaster Response Board Designated           | \$ 50,000                            | -                      | \$ 50,000                             |
| Wernert Center Board Designated              | \$ 2,050,000                         | -                      | \$ 2,050,000                          |
| Total Board Designated Funds                 | <u>\$ 2,100,000</u>                  | <u>-</u>               | <u>\$ 2,100,000</u>                   |
| Total Other Board Fund Balances              | \$ 15,785,472                        | \$ (908,502)           | \$ 14,876,970                         |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <u>\$ 18,784,492</u>                 | <u>\$ (456,443)</u>    | <u>\$ 18,328,049</u>                  |

MHRBS of Lucas Co.  
June 2016 Expenditures

| PAYMENT DATE | VENDOR                        | VOUCHER | NET AMOUNT        | DESCRIPTION                      |
|--------------|-------------------------------|---------|-------------------|----------------------------------|
| 6/22/2016    | Christina L. Shaynak          | 467311  | 1,067.50          | PROVIDER CONTRACT REVIEW         |
| 6/17/2016    | Great Lakes Marketing         | 466006  | 5,000.00          | PROG EVAL RESEARCH               |
| 6/7/2016     | Lucas County Adult Prob.      | 464716  | 13,485.10         | MH LIAISON Q3                    |
| 6/16/2016    | Neighborhood Properties       | 466010  | 24,273.73         | CABHI APRIL                      |
| 6/22/2016    | Neighborhood Properties       | 467305  | 200,000.00        | MATCHING FUNDS - OHFA GRANT      |
| 6/23/2016    | Neighborhood Properties       | 467523  | 380,000.00        | WELLNESS/RECOVERY CENTER         |
| 6/22/2016    | St Paul's Community Center    | 467304  | 99,695.00         | MATCHING FUNDS - OHFA GRANT      |
| 6/2/2016     | TASC of Northwest Ohio        | 463826  | 23,000.00         | FY16 GRANT ODMHAS ADD. PASS THRU |
| 6/15/2016    | Thread Information            | 466007  | 4,580.00          | MARKETING RECOV HELPLINE         |
| 6/30/2016    | Toledo Lucas Co. Health Dept. | 468271  | 3,938.84          | NALOXONE KITS MARCH /APRIL       |
| 6/30/2016    | Toledo Lucas Co. Health Dept. | 468272  | 884.52            | NALOXONE KITS MAY                |
| 6/22/2016    | Zepf                          | 467301  | 20,353.89         | RECOVERY TO WORK APRIL           |
| 6/22/2016    | Zepf                          | 467302  | 58,248.00         | RECOV HOUSING APR/MAY            |
| 6/30/2016    | Zepf                          | 468282  | 20,000.00         | FY16 GRANT -YOUTH SHELTER        |
|              |                               |         | <b>854,526.58</b> | <b>TOTAL CONTRACTUAL</b>         |
| 6/15/2016    | Behavioral Connection         | 466024  | 185.22            | CLAIMS WK 6/6/16 CRISIS OOCY     |
| 6/17/2016    | Harbor                        | 466022  | 264.95            | FY16 BAD DEBT                    |
| 6/22/2016    | Harbor                        | 467290  | 17,971.53         | CLAIMS WK 6/13/16                |
| 6/30/2016    | Harbor                        | 468279  | 18,657.03         | CLAIMS WK 6/20/16                |
| 6/2/2016     | Harbor                        | 463831  | 22,463.13         | CLAIMS WK 5/23/16                |
| 6/7/2016     | Harbor                        | 464717  | 20,610.79         | CLAIMS WK 5/31/16                |
| 6/16/2016    | Harbor                        | 466012  | 39,023.11         | CLAIMS WK 6/6/16                 |
| 6/2/2016     | New Concepts                  | 463834  | 6,258.27          | CLAIMS WK 5/23/16                |
| 6/7/2016     | New Concepts                  | 464718  | 3,945.95          | CLAIMS WK 5/31/16                |
| 6/16/2016    | New Concepts                  | 466014  | 5,921.38          | CLAIMS WK 6/6/16                 |
| 6/22/2016    | New Concepts                  | 467294  | 5,771.97          | CLAIMS WK 6/13/16                |
| 6/7/2016     | The Nord Center               | 464719  | 231.53            | CLAIMS WK 5/31/16 MH CRISIS      |
| 6/22/2016    | Unison                        | 467298  | 42,659.23         | CLAIMS WK 6/13/16                |
| 6/22/2016    | Unison                        | 467300  | 6,890.42          | MAT - MAY                        |
| 6/30/2016    | UMADAOP                       | 468281  | 6,152.41          | CLAIMS WK 6/20/16                |
| 6/2/2016     | Zepf                          | 463836  | 52,653.87         | CLAIMS WK 5/23/16                |
| 6/16/2016    | Zepf                          | 465752  | 45,666.61         | CLAIMS WK 5/31/16                |

  
Executive Director

MHRSB of Lucas Co.  
June 2016 Expenditures

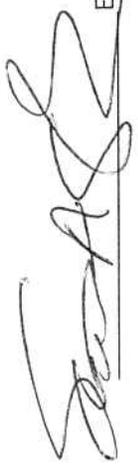
| PAYMENT DATE | VENDOR                  | VOUCHER | NET AMOUNT        | DESCRIPTION                       |
|--------------|-------------------------|---------|-------------------|-----------------------------------|
| 6/16/2016    | Zepf                    | 466015  | 46,573.57         | CLAIMS WK 6/6/16                  |
| 6/22/2016    | Zepf                    | 467296  | 5,020.87          | MAT - MAY                         |
| 6/22/2016    | Zepf                    | 467303  | 44,428.28         | CLAIMS WK 6/13/16                 |
| 6/29/2016    | Zepf                    | 468285  | 5,279.49          | GAMBLING CLAIMS - MAY/JUNE        |
| 6/29/2016    | Zepf                    | 468260  | 2,122.02          | FY16 CO-100 ADJUSTMENTS           |
| 6/29/2016    | Zepf                    | 468262  | 4,904.94          | FY16 GAMBLING SRV                 |
| 6/29/2016    | Zepf                    | 468283  | 56,282.70         | CLAIMS WK 6/20/16                 |
| 6/30/2016    | Zepf                    | 468265  | 204.95            | FY16 BAD DEBT                     |
|              |                         |         | <b>460,144.22</b> | <b>TOTAL PURCHASE OF SERVICE</b>  |
| 6/29/2016    | Ability Center of Todo  | 468273  | 100.00            | ADA DAY BOOTH (ZOO)               |
| 6/2/2016     | Amy J Priest            | 463864  | 55.00             | CELL PHONE JUNE                   |
| 6/2/2016     | Amy J Priest            | 463841  | 158.68            | TRAVEL REIMB MAY                  |
| 6/15/2016    | Carolyns Pers. Catering | 466042  | 170.30            | MHFA TRAINING 5/6/16              |
| 6/15/2016    | Carolyns Pers. Catering | 466044  | 230.35            | PEER SUPPORT TRAINING 6/6/16      |
| 6/15/2016    | Carolyns Pers. Catering | 466045  | 249.10            | MHFA TRAINING 6/6/16              |
| 6/22/2016    | Carolyns Pers. Catering | 467321  | 247.90            | MHFA LUNCH 6/10/16                |
| 6/22/2016    | Carolyns Pers. Catering | 467323  | 230.35            | PEER TRAINING LUNCH 6/9/16        |
| 6/22/2016    | Carolyns Pers. Catering | 467324  | 249.10            | MHFA LUNCH 6/14/16                |
| 6/15/2016    | Cynthia P. Brown-Chery  | 466049  | 339.40            | TRAVEL REIMB MAY                  |
| 6/15/2016    | David Lee Nalls         | 466046  | 1,500.00          | PEER SUPPORT TRAINING JUNE        |
| 6/22/2016    | Deborah A. Angel        | 467310  | 500.00            | MHFA TRAINING 5/6 & 6/10/16       |
| 6/2/2016     | Delores C Williams      | 463860  | 55.00             | CELL PHONE JUNE                   |
| 6/22/2016    | Donna M Robinson        | 467317  | 57.39             | OFC SUPPLIES JUN2016              |
| 6/22/2016    | Eileen Sullivan         | 467307  | 400.00            | CIT TRAINING 2/23 & 5/17/16       |
| 6/15/2016    | Enterprise Rent-A-Car   | 466041  | 49.28             | RENTAL CAR/SS                     |
| 6/30/2016    | JD WEISER               | 468268  | 399.50            | PEER TRAINING LUNCH 6/7 & 6/10/16 |
| 6/22/2016    | Jennifer Tucker         | 467308  | 450.00            | CIT TRAINING 5/19 MHFA JUNE       |
| 6/2/2016     | Joe Saad                | 463863  | 55.00             | CELL PHONE JUNE                   |
| 6/2/2016     | Karen Olmhausen         | 463865  | 55.00             | CELL PHONE JUNE                   |
| 6/3/2016     | Keystone Printing       | 463838  | 695.00            | RECOG CEREMONY PROGRAMS           |
| 6/15/2016    | Keystone Printing       | 466019  | 59.00             | REC COUNCIL BUS CARDS             |
| 6/2/2016     | Kristal Barham          | 463867  | 55.00             | CELL PHONE JUNE                   |

  
Executive Director

MHRFB of Lucas Co.  
June 2016 Expenditures

| PAYMENT DATE | VENDOR                    | VOUCHER | NET AMOUNT | DESCRIPTION                          |
|--------------|---------------------------|---------|------------|--------------------------------------|
| 6/30/2016    | Kristal Barham            | 468278  | 1,352.02   | COMM ENG ACTIVITIES MAY/JUNE         |
| 6/21/2016    | Kwik Parking              | 467354  | 438.25     | VISITOR PARKING MAY                  |
| 6/22/2016    | Lamar Outdoor Advertising | 467318  | 1,190.00   | RECOVERY HELPLINE ADVERTISING        |
| 6/30/2016    | Lamar Outdoor Advertising | 468266  | 527.50     | RECOV HOTLINE MEDIA                  |
| 6/22/2016    | LEAF Commercial Capital   | 467313  | 437.00     | COPIER SYSTEM JUNE                   |
| 6/2/2016     | Lucas County              | 463829  | 5,065.70   | RENT APRIL                           |
| 6/2/2016     | Lucas County              | 463830  | 5,065.70   | RENT MAY                             |
| 6/16/2016    | Lucas County              | 466018  | 5,065.70   | RENT JUNE                            |
| 6/30/2016    | Marco's Pizza 779         | 468275  | 58.74      | PEER TRAINING LUNCH 6/8/16           |
| 6/30/2016    | Michael's Gourmet         | 468277  | 50.00      | BD MEMBER RECOG 6/21/16              |
| 6/2/2016     | Office Max Contract       | 463824  | 4.19       | OFFICE SUPPLIES MAY                  |
| 6/2/2016     | Office Max Contract       | 463825  | 37.93      | OFFICE SUPPLIES MAY                  |
| 6/7/2016     | Office Max Contract       | 464723  | 279.13     | OFFICE SUPPLIES MAY                  |
| 6/22/2016    | Office Max Contract       | 467316  | 32.64      | OFFICE SUPPLIES MAY                  |
| 6/2/2016     | Scott A. Sylak            | 463861  | 55.00      | CELL PHONE JUNE                      |
| 6/7/2016     | Seagate Office Produ      | 464725  | 76.40      | OFFICE SUPPLIES MAY                  |
| 6/22/2016    | Sierra A. Ortiz           | 467309  | 375.00     | MHFA TRAINING 6/10 & 6/14/16         |
| 6/2/2016     | Sprint                    | 463840  | 107.22     | WIRELESS SERVICES MAY                |
| 6/30/2016    | Sprint                    | 468276  | 107.22     | WIRELESS SERVICES JUNE               |
| 6/2/2016     | Steve Spinelli            | 463862  | 55.00      | CELL PHONE JUNE                      |
| 6/15/2016    | Telesystem                | 466020  | 162.14     | TELESYSTEM MAY                       |
| 6/2/2016     | Timothy Goyer             | 463866  | 55.00      | CELL PHONE JUNE                      |
| 6/7/2016     | Toledo Journal            | 464727  | 199.90     | AD - RESPONSIBLE MEM DAY             |
| 6/22/2016    | Victoria Calvina Kelley   | 467306  | 200.00     | CIT TRAINING 5/16/16                 |
| 6/15/2016    | Victoria Webb             | 466047  | 1,500.00   | PEER SUPPORT TRAINING 6/6-6/10/16    |
|              |                           |         |            | <b>28,857.73 TOTAL MISCELLANEOUS</b> |

**1,343,528.53 GRAND TOTAL**

  
Executive Director

**FY 2016 Purchase of Service (POS) AOD/MH Adjustment**

At the June 14, 2016 Planning & Finance Committee meeting, information was presented regarding the probability of mental health treatment claims exceeding the FY2016 allocations. At this time, Unison and Zepf have exhausted their MH POS allocation, and it is believed that Harbor will also exceed their allocation as future claims are received. All three agencies have served more individuals and provided more units of mental health services in FY2016 than in FY2015.

The Board staff is recommending aggregating the AOD POS allocations and the MH POS allocations for Harbor, Unison and Zepf. This proposed adjustment will not increase the total POS allocation for the agencies, but will allow payment of currently held and future claims up to the total POS amount for each agency.

At this time, Zepf has also nearly exhausted their gambling treatment allocation of \$40,000. \$57,501 is provided by OMHAS for gambling treatment funding, with the provision the funds can be used for AOD treatment if it is demonstrated that gambling treatment needs have been met. Board staff recommends using Zepf's AOD excess allocation for any additional gambling treatment up to \$57,501.

The intent of this one-time adjustment is to allow flexibility as we close out the FY2016 POS MH and AOD allocations for the affected agencies. The preliminary year-end financial statements result in an Increase in Net Assets of \$982,604. Approving the POS MH/AOD allocation adjustments will reduce the Increase in Net Assets to an estimated range of \$600,000 to \$750,000 based on estimated future claim activity. Attached is additional information regarding the proposed adjustment.

The following motions are recommended to the Board of Trustees:

*The Mental Health and Recovery Services Board of Lucas County authorizes the aggregation of FY2016 AOD and FY2016 MH treatment allocations for Harbor, allowing Harbor to utilize their unspent FY2016 AOD treatment allocation for mental health services, so long as the total allocation of \$1,100,000 is not exceeded.*

*The Mental Health and Recovery Services Board of Lucas County authorizes the aggregation of FY2016 AOD and FY2016 MH treatment allocations for Unison, allowing Unison to utilize their unspent FY2016 AOD treatment allocation for mental health services, so long as the total allocation of \$1,559,766 is not exceeded.*

*The Mental Health and Recovery Services Board of Lucas County authorizes the aggregation of FY2016 AOD and FY2016 MH treatment allocations for Zepf, allowing Zepf to utilize their unspent FY2016 AOD treatment allocation for mental health services, and an additional \$17,501 of gambling treatment so long as the total allocation of \$2,312,976 is not exceeded.*

Proposed AOD/MH FY16 Purchase of Service Adjustment

| <b>Current:</b>                            | <b>Harbor</b> | <b>Unison</b>      | <b>Zepf</b>         |
|--|---------------|--------------------|---------------------|
| FY16 MH POS Allocation                     | 900,000       | 1,200,000          | 1,400,000           |
| FY16 MH POS Actual Claims                  | 871,323       | 1,288,819          | 1,501,912           |
| <b>Current FY16 MH Allocation Exceeded</b> |               | <b>\$ (88,819)</b> | <b>\$ (101,912)</b> |

|  |                  |                  |                   |
|--|------------------|------------------|-------------------|
| FY16 AOD Allocation                          | \$ 200,000       | \$ 359,766       | \$ 912,976        |
| FY16 AOD POS Actual Claims/Medication        | \$ 136,834       | \$ 262,227       | \$ 710,377        |
| <b>Current FY16 AOD Allocation Remaining</b> | <b>\$ 63,166</b> | <b>\$ 97,539</b> | <b>\$ 202,599</b> |

| <b>Proposed:</b>                          | <b>Harbor</b>    | <b>Unison</b>    | <b>Zepf</b>      |
|---|------------------|------------------|------------------|
| FY16 MH POS Allocation                    | 900,000          | 1,200,000        | 1,400,000        |
| FY16 AOD Allocation                       | \$ 200,000       | \$ 359,766       | \$ 912,976       |
| <b>Proposed Aggregated POS Allocation</b> | <b>1,100,000</b> | <b>1,559,766</b> | <b>2,312,976</b> |

Less:

|                                       |               |              |                |
|---------------------------------------|---------------|--------------|----------------|
| FY16 MH POS Actual Claims             | 871,323       | 1,288,819    | 1,501,912      |
| FY16 AOD POS Actual Claims/Medication | \$ 136,834    | \$ 262,227   | \$ 710,377     |
| <b>Remaining Allocation Available</b> | <b>91,843</b> | <b>8,720</b> | <b>100,687</b> |

**FY 2017 Family Service of Northwest Ohio – Boys & Girls Clubs of Toledo**

In March of 2016, Family Service of Northwest Ohio (FSNO) informed Board staff that they had been in communication with the Boys & Girls Clubs of Toledo regarding providing mental health services on-site at the Clubs. Staff met with FSNO to discuss the project. The agency requested a six-month allocation of \$20,255 for “start-up” costs. After the meeting, Staff informed FSNO that in light of the fact that we had already solicited proposals for the FY 2017 Purchasing Plan, and this project was not one that was requested by MHR SB, we would not consider it until after the FY 2017 allocations were made. At the April 26, 2016 Programs & Services Committee meeting, the Purchasing Plan identified this project as an unsolicited proposal which would not be considered until after the start of FY 2017.

Since April, FSNO has crafted an MOU with The Boys & Girls Clubs of Toledo outlining their agreement. FSNO is requesting an allocation from MHR SB that would cover on-site program development and engagement of parents to increase their involvement. There are 400-450 youth who participate at the Clubs daily, and both parties to the MOU believe that many of those youth would benefit from mental health services. Once the program is entrenched at the locations, FSNO intends to provide assessment and referral services, as well as some on-site counseling and/or support services. It is expected that once services are established, funding for this project will transition to reimbursement through either Medicaid or FSNO’s existing non-Medicaid treatment allocation.

The following motion is recommended to the Board of Trustees:

*The Mental Health and Recovery Services Board of Lucas County allocates \$20,255 to Family Service of Northwest Ohio, to be paid in one installment in September 2016 for the establishment of an on-site mental health support program at the Boys & Girls Clubs of Toledo. The Executive Director is authorized to amend the Agency’s FY 2017 Provider Agreement accordingly.*

**Lucas County Health Assessment**

Once every three years “Healthy Lucas County,” a collaborative of the Hospital Council of Northwest Ohio, facilitates the development and implementation of the Lucas County Health Needs Assessment. The assessment is divided into three population profiles: 1) Adults (ages 18+); 2) Youth (ages 12 to 17); 3) Children (ages 0 to 11).

The report offers the MHR SB valuable information related to the substance use, gambling, and mental health service needs of Lucas County residents. The total cost of the project is estimated to be \$162,500, of which \$110,000 in contributions have been confirmed. In 2014, the MHR SB contributed \$15,000 to help support the cost of conducting the surveys and that amount is being requested in FY 2017.

The attached letter will provide the Planning & Finance Committee additional information regarding contributing partners and the process for completing the surveys. Given the MHR SB’s previous support of the Lucas County Health Needs Assessment and its contributions to our community planning process, Board staff is recommending the Planning & Finance Committee support Healthy Lucas County’s request for \$15,000 for the 2017 Lucas County Health Needs Assessment.

The following motion is provided for consideration:

*The Mental Health & Recovery Services Board of Lucas County approves \$15,000 in FY 2017 grant funding for the 2017 Lucas County Health Needs Assessment, and authorizes its Executive Director to enter into a personal services contract with the Hospital Council of Northwest Ohio to that effect.*



August 4, 2016

Mental Health & Recovery Services Board of Lucas County  
c/o Mr. Scott Sylak, Executive Director  
701 Adams Street, Suite 800  
Toledo, OH 43604

RE: Request for \$15,000 for the 2017 Lucas County Health Assessment

Dear Scott,

As you are aware, Lucas County is on a three year cycle to conduct the Lucas County Health Assessment for children, youth and adults, thanks to the efforts of Healthy Lucas County, a coalition dedicated to mobilizing partnerships to assess and address health status in Lucas County, and its funding partners.

The Mental Health & Recovery Services Board of Lucas County provided \$15,000 for the 2014 Assessment. The purpose of this letter is to request your continued partnership to conduct the 2017 Lucas County Health Assessment and Implementation Plan by renewing your support with a \$15,000 investment in the 2017 Project.

\$162,500 is required for all three assessments, report, priority setting and the implementation plan. To date, \$110,000 has been raised and requests totaling \$52,500 are in process, as outlined below:

| <b>2017 Lucas County Community Health Assessment Funders</b>                                 |                     |
|--|---------------------|
| Fostering Healthy Communities<br>(Mercy, ProMedica & University of Toledo<br>Medical Center) | \$100,000 confirmed |
| United Way of Greater Toledo   | \$10,000 confirmed  |
| Toledo-Lucas County Health Department  | \$35,000 requested  |
| Lucas County Board of Mental Health &<br>Recovery Services                                   | \$15,000 requested  |
| Live Well Toledo   | \$2,500 requested   |
| <b>Total</b>   | <b>\$162,500</b>    |

The Hospital Council of Northwest Ohio's Health Assessment Division conducts the assessment. You can reference the 2014 Assessment and the survey methodology at: <http://www.hcno.org/pdf/counties/LucasCounty2014HealthAssessment.pdf> . The Community Health Assessment is very comprehensive in nature. It includes an assessment of young children, youth and adults. Question selection will begin soon and Cami Roth Szirotnyak, Quality Improvement Manager for the MHR SB of Lucas County will represent the MHR SB in the process and other interested community members are also encouraged to participate. Adults (ages 19 and over) and child (ages 0-11) data will be collected in January-April, 2017 and youth (ages 12-18) will be collected in December 2016 and Spring 2017. A comprehensive report (~160 pages) will be written which includes an executive summary, a written narrative, graphs and charts, a comparison to State and National data and Healthy People 2020 as available and it will also include secondary data in many instances. Preliminary data will be available in June, 2017. The report will be released to the community at an event to be held in September, 2017 and then the priority setting process and implementation plan will be developed.

The Health Assessment is consistently used by program planners, funding agencies and others whose decisions impact Lucas County. It is a very valuable tool for all social service agencies, schools and universities, government officials and policy makers, health care organizations, and in fact any group interested in the health and well being of Lucas County residents.

We hope you find the Lucas County Health Assessment and Implementation Plan valuable in your work. We hope we can count on you to provide \$15,000 toward the project by November 30, 2016. Thank you for your consideration and please let us know if you have any questions.

Sincerely,



Faith DeNardo, Ph.D., CHES  
Chair, Healthy Lucas County  
[faithy@bgsu.edu](mailto:faithy@bgsu.edu)



Jan L. Ruma  
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[jruma@hcno.org](mailto:jruma@hcno.org)  
419-842-0800