

MHRS BOARD MEETING

September 20, 2016

4:00 p.m.

Consent Agenda	Item	Information Enclosed	Action Required	Allocation Required	Page
	1. Call to Order				
	2. Roll Call				
	3. Recognition of Visitors				
	4. Determination of Items to be Removed from Consent Agenda				
<input type="checkbox"/>	5. Board Minutes – August 16, 2016	✓	✓		1-5
<input type="checkbox"/>	6. Programs & Services Committee Report	✓			6
	7. Planning & Finance Committee Report				6-7
<input type="checkbox"/>	A. Treasurer's Report				
	• June 2016 Financial Statements	✓	✓		7-9
<input type="checkbox"/>	• July/August 2016 Financial Statements	✓	✓		10-20
<input type="checkbox"/>	B. OMHAS Supplemental Funding:				21-22
	• Re-Entry Coalition of Northwest Ohio	✓	✓	✓	
<input type="checkbox"/>	• Respite Care Services – Lucas County Family Council	✓	✓	✓	
	C. FY 2017 BHJJ Allocation and Proposed Expansion:				22-23
<input type="checkbox"/>	• Zepf Center MST-BHJJ Grant	✓	✓	✓	
<input type="checkbox"/>	• Lucas County Juvenile Court – BHJJ Grant	✓	✓	✓	
<input type="checkbox"/>	• Zepf Center General Youth – MST Grant	✓	✓	✓	
	8. Director's Report				
	9. Open Session				

MINUTES – Board Meeting
Mental Health & Recovery Services Board of Lucas County
August 16, 2016

Roll Call - Members Present:

Dr. Lois Ventura	Dr. Tim Valko	Neema Bell
Andre Tiggs	James Stengle	Dr. Mary Gombash
Linda Howe	Pastor Perryman	William Sanford
Andrea Mendoza Loch	Chief George Kral	Carol Ann Allen

After Roll Call:

Linda Alvarado-Arce	Marcia Silverman	Robin Reeves
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Members Absent:

Pastor Earley	Lynn Olman	Anthony (Tony) Pfeiffer
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Staff: Scott Sylak, Tim Goyer, Donna Robinson, Karen Olnhausen, Amy Priest, Carolyn Gallatin, Cynthia Brown Cherry, Delores Williams, Kristal Barham.

Visitors: Paul Lewis, Recovery Council; Richard Arnold; Annette Clark, FSNO; Ashley Kopaniasz, Unison; Merisa Parker, Arrowhead; Robin Isenberg, NAMI; Deb Angel, Recovery Council; Candace Garmon, Full Circle to Completion; Kristin Zientek, NAMI; Carol Coder, NAMI; Joseph Denicola, Arrowhead; Deana Toney, Arrowhead; Pete Areddy, Zepf; Tryna Smoot, SORC; Wendy Sheehan, ARM; Deb Chany, SCAT; Lucy Wayton, LSS; Chris Warner, Arrowhead; Karen Wu, ABLE; Phil Snyder, Arrowhead.

The meeting was called to order at 4:00 p.m., with Ms. Neema Bell, Board Chair, presiding.

Swearing in of Two New Board Members

Ms. Bell administered the Oath of Office to Mr. James Stengle for a first term County MHRS Board appointment and to Ms. Marcia Silverman for a first term OMHAS Board appointment (following approval of the Consent Agenda).

Consent Agenda Items: The Trustees reviewed the Consent Agenda items, and the following items were approved by consent. Voting to approve the Consent Agenda was: Dr. Ventura-yes; Dr. Gombash-yes; Mr. Sanford-yes; Dr. Valko-yes; Ms. Allen-yes; Ms. Howe-yes; Chief Kral-yes; Ms. Mendoza-Loch-yes; Mr. Stengle-yes; Mr. Tiggs-yes; Pastor Perryman-yes; Ms. Reeves-yes.

Board Minutes – June 21, 2016

Treasurer's Report

- **June 2016 Voucher Schedules of Bills**

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.

Programs & Services Committee Report

➤ **Health Officer Credentialing**

That the Mental Health & Recovery Services Board of Lucas County designates the following individuals listed as System Health Officers to serve a term not to exceed two years:

For Renewal Designation:

Renee Groman, LISW-S - Harbor – not to exceed August 31, 2018

Carrie Craun, LPCC-S – Harbor – not to exceed August 31, 2018

Lynn Ghesquire, MSW, LSW, LCDC III – Unison - not to exceed August 31, 2018

Donna Close, BSW, LSW - Unison – not to exceed August 31, 2018

Ashley Kopaniasz, Unison - not to exceed August 31, 2018

Ridah Parma, LSW - Unison – not to exceed August 31, 2018

For New Designation:

Jim Buyakie, LPC – Harbor – not to exceed August 31, 2018

Amanda Sherry, LPC – Unison – not to exceed August 31, 2018

Governance Committee Report

➤ **Proposed FY 2017 Contract Amendments**

The Mental Health and Recovery Services Board of Lucas County amends section 2.1 of the FY 2017 Provider Agreement, approved at its June 21, 2016 meeting, to read: “General. The Agency agrees to provide the services specified in Attachment 3 to Eligible Persons in accordance with the terms and conditions of this Agreement. Unless expressly allowed elsewhere in this contract, Medicaid eligible services shall not be reimbursed under this Agreement for any persons with Medicaid coverage on the date of service, regardless of whether or not that individual has exceeded their Medicaid benefit limitations. Agency shall not materially change the provision of or access to any Service provided under this Agreement without prior written consent of the Board.”

And

The Mental Health and Recovery Services Board of Lucas County amends section 2.3.3(a) of the FY 2017 Provider Agreement, approved at its June 21, 2016 meeting, to read: “contract through a written lease or Memorandum of Understanding (MOU) for any non-Agency owned facilities used for agency operations; said leases/MOUs will include a provision that the landlord may not terminate the lease/MOU with fewer than 60 days of notice;”

Planning & Finance Committee Report

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

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.

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

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.

C. Lucas County Health Assessment

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.

Other Business

➤ **Board and Committee Attendance**

Ms. Bell referred to pages 26-28 of the meeting packet for a review of the committee/board meeting attendance.

NAMI Creative Expressions Presentation

Ms. Robin Isenberg introduced Ms. Kristin Zientek, Program Coordinator and Ms. Carol Coder, Contracted Art Therapist for NAMI's Creative Expressions Program who explained the program and shared personal stories of success with the clients, volunteers and staff. NAMI received a mini-grant from OMHAS to create the video and shared it with the Board and Staff at a breakfast to show appreciation for their support in the NAMI programs. NAMI also presented the Board with a special piece of art that was made by MHRSB Trustees and staff that attended the breakfast.

Director's Report

- Mr. Sylak expressed appreciation for those who attended the "Strike out Addiction" Mud Hens game on August 10, 2016 that was sponsored by UMADAOP.
- Ms. Carolyn Gallatin has been promoted to Director of Finance; the Manager of Finance position will be advertised through County Personnel.
- The MHRSB is interviewing for the Manager of Support Services position, and the Enrollment Specialist and Client Rights positions are being re-evaluated. Staff will present a plan to the Governance Committee that will result in a modest change to the Table of Organization with no impact on the administrative budget. Within that process, a discussion needs to occur with regard to how the Board will comply with the new federal requirements on December 1, 2016 which redefines exempt employee status; several employees at the Board will be impacted by this new regulation.
- Mr. Sylak provided information on a new alert system started by the Ohio Department of Health that monitors for overdose anomalies at our local emergency departments.
- Carfentanil and Fentanyl related overdoses have created disaster level casualties in a number of Ohio communities in a very short period of time. In preparation, Board staff is planning to work with local stakeholders to develop a crisis response plan, should this situation occur in Lucas County.
- Mr. Sylak said the detoxification efforts underway are still not enough, and the Board staff is considering a proposal to expand detoxification services that will be brought forth to the Programs & Services Committee on August 30, 2016.
- Board Staff is developing a report outlining the Board's strategy for how it has responded to the heroin/opiate epidemic over the last several years. The report will provide baseline data as well as areas for improvement.
- As of January 1, 2017, per the Provider Agreement between MHRSB and Rescue, funding for inpatient psychiatric care, particularly the facilitation of admissions to private hospitals, will be reduced from an allocation of \$450,000 per year to \$250,000 per year (total for FY 2017 is

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\$350,000). That funding decision was made after discussions with the hospitals and provider network. It is still unclear how the doctors that are affected will respond to the reduced funding after December 31, 2016. The Mercy System is already developing an admissions process into their psychiatric unit that reduces dependence on Rescue's inpatient doctors. The ProMedica System has been a little slower to respond, but have assured the Board that a strategy will be in place. Mr. Sylak expressed concern on behalf of patients getting to the right place the first time, and he explained that a "bed board process" is under consideration, and has the potential to improve communication between the County's hospital systems.

- Mr. Sylak said the current discussions regarding heroin/opiates and the development of a bed board process is starting to raise the issue of chronic homelessness to a higher level. There is a group of individuals meeting who believe that fixing the current system will address many of the issues surrounding chronic homelessness.
- Mr. Sylak provided an update on the criminal justice reform efforts. A ruling was made in favor of the City of Toledo against Lucas County which will require the County to pay for the cost of incarcerating inmates who have been charged under the Ohio Revised Code. This will dramatically increase the cost to the County and cost reduction strategies will be required. One strategy being considered is the reduction of 100 beds purchased from CCNO. Meanwhile, the Lucas County jail is working to reduce its census by 40 to the federally mandated maximum of 329 residents. A net of approximately 140 beds will be lost in the Lucas County criminal justice system. Given that few persons with MH and/or AOD issues will be incarcerated, the MHR SB is being asked now for a response. In response, Mr. Sylak has requested documented expectations and priorities from the involved parties. He continues to meet with a small group of county officials to develop this list.

Open Session

- Mr. Arnold provided an update on City Council, anticipating that the Wernert Center expansion will go before the Planning Commission on September 8, as well as the Volunteers of America's special permit to add onto their new facility to house a treatment facility and women's support group rooms.

Adjournment

The meeting was adjourned at 4:56 p.m.

Anthony (Tony) Pfeiffer, Secretary

Scott A. Sylak, Executive Director

Programs & Services Committee Report

The Programs & Services Committee met for its regularly scheduled meeting on August 30, 2016. All of the items on the agenda were simply to update Committee members on some programmatic issues that were under discussion, but did not require any action at that time.

The first topic was a summarization of discussions to-date regarding detoxification services. Details were presented regarding a proposal by Arrowhead Behavioral Health to provide inpatient detoxification services, and discussion about a possible affiliation between Arrowhead Behavioral Health and Zepf Center for those services; no decisions were requested or made. Subsequent to the P&S Committee meeting, Board staff met with leadership from the two agencies, and an update was provided at the Planning & Finance Committee meeting on September 13, 2016.

The second item that was discussed was the Road to Recovery Transitional Housing Program that is provided by Neighborhood Properties, Inc. (NPI). Because the project was not selected for continued funding by HUD after November, 2016, there was concern about the sustainability of the program. Board staff met with NPI's staff, and NPI asserted that they can fulfill the FY 2017 agreement using some state funds that they have available. In addition, NPI presented some possibilities that could alter the nature and/or the location of the project for FY 2018; Board staff and NPI will work through those scenarios in the near future.

The Recovery Council reported that it will not be facilitating a "Recovery is Beautiful" rally this fall, but they would be lending support to NPI's "Showcase of Recovery" event on September 11, 2016. They will start to plan for a significant community celebration to be held in September 2017.

Planning & Finance Committee Report

The Planning & Finance Committee met for its regularly scheduled meeting on September 13, 2016, and the following three agenda items were presented for information only:

1. Detoxification Service Expansion – Mr. Sylak presented information regarding collaboration between Zepf Center and Arrowhead Behavioral Health to maximize access to detox services. The agreed upon process and sub-contracting of services entails Zepf Center referring patients seeking detoxification services at Zepf Center to Arrowhead Behavioral Health for patients that have payer sources that Arrowhead accepts when Zepf Center reaches capacity.
2. OMHAS Stakeholder Assistance Review (SAR) – Ms. Gallatin presented information regarding the multi-year review of Board financial operations conducted by OMHAS in April 2016. All ten objectives were satisfied and there were no questioned costs. During the review, OMHAS also reviewed the Board's cash reserve balance. Due to the Board's size, OMHAS staff recommended a minimum cash reserve of six months' expenses.

3. Lucas County 2015 Calendar Year Audit – Ms. Gallatin provided the Lucas County website link for a copy of the detailed audit report and provided a brief overview of the Lucas County audit which included the Board’s financial activity that resulted in MHRSB receiving an unqualified (clean) report for CY 2015.

Three items were presented to the Planning & Finance Committee that resulted in action recommended for the Board’s consideration as outlined below:

A. Treasurer’s Report

- **June 2016 Financial Statements**

Attached are the June 2016 financial statements. In August, preliminary June financial statements were presented to the Board. However, finalizing of the June Statements was delayed until this month due to an approved adjustment for FY 2016 Purchase of Service MH and AOD allocations. Aggregating the MH and AOD allocations allowed additional claims to be accrued as part of the end of the fiscal year process and paid in July and August.

Total FY 2016 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 91.3% of budgeted expenses; notable variances were grant funded program underspending, less than budgeted new targeted allocations, and AOD POS underspending.
- Increase in Net Assets totaled \$731,839; a decrease in Net Assets was budgeted.

At the September 13, 2016 Planning & Finance Committee meeting, additional information regarding AOD medically assisted treatment (MAT) medication was requested. Of the total FY2016 AOD treatment cost of \$1,656,204, agencies were paid \$235,168 as shown below for Suboxone and Vivitrol. Also, Zepf Center accessed \$15,865 of OMHAS funded Methadone provided by the Pharmacy Center in FY 2016.

Agency	Suboxone	Vivitrol	Total
ARM	\$ -	\$ 44,040	\$ 44,040
Harbor	\$ 29,133	\$ -	\$ 29,133
New Concepts	\$ 62,805	\$ -	\$ 62,805
Unison	\$ 13,035	\$ 13,487	\$ 26,522
Zepf	\$ 62,760	\$ 9,908	\$ 72,668
Total MAT	\$ 167,734	\$ 67,435	\$ 235,168

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

	<u>June Actual</u>	<u>June FYTD Actual</u>	<u>June FYTD Budget</u>	<u>June FYTD Budget Variance</u>	<u>June FYTD % of Budget</u>
Revenue					
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%
Total Revenue	<u>\$ 702,349</u>	<u>\$ 24,715,799</u>	<u>\$ 25,291,351</u>	<u>\$ (575,552)</u>	<u>97.7%</u>
Expenditures					
Grant Funded Program Expenses	\$ 47,779	\$ 13,504,551	\$ 14,699,579	\$ 1,195,028	91.9%
MH Non-Medicaid POS Expenses	\$ 828,087	\$ 3,745,434	\$ 3,590,600	\$ (154,834)	104.3%
AOD Non-Medicaid POS Expenses	\$ 415,423	\$ 1,656,204	\$ 2,487,376	\$ 831,172	66.6%
Pass Through Program Expenses	\$ 289,318	\$ 3,470,530	\$ 3,767,510	\$ 296,980	92.1%
Board Administration Expenses	\$ 281,007	\$ 1,607,241	\$ 1,735,704	\$ 128,463	92.6%
Total Expenditures	<u>\$ 1,861,614</u>	<u>\$ 23,983,960</u>	<u>\$ 26,280,769</u>	<u>\$ 2,296,808</u>	<u>91.3%</u>
Increase/(Decrease) in Net Assets	<u>\$ (1,159,266)</u>	<u>\$ 731,839</u>	<u>\$ (989,418)</u>	<u>\$ 1,721,257</u>	<u>-74.0%</u>

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

	May 31, 2016 Balance Sheet	June Changes	June 30, 2016 Balance Sheet
ASSETS			
Current Assets			
Total Cash	\$ 18,782,932	\$ (1,298,934)	\$ 17,483,998
Accounts Receivable	\$ -	\$ 838,464	\$ 838,464
Prepaid Expenses	\$ 1,560	-	\$ 1,560
TOTAL ASSETS	\$ 18,784,492	\$ (1,298,934)	\$ 18,324,022
LIABILITIES & FUND BALANCES			
Liabilities			
Total Accounts Payable	\$ 321,539	\$ 944,779	\$ 1,266,318
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	\$ 637,647	\$ 1,597,817
Fund Balances			
Disaster Response Board Designated	\$ 50,000	-	\$ 50,000
Wernert Center Board Designated	\$ 2,050,000	-	\$ 2,050,000
Total Board Designated Funds	\$ 2,100,000	-	\$ 2,100,000
Total Other Board Fund Balances	\$ 15,785,472	\$ (1,159,266)	\$ 14,626,206
TOTAL LIABILITIES & FUND BALANCES	\$ 18,784,492	\$ (460,469)	\$ 18,324,022

- **July and August 2016 Financial Statements**

Enclosed are the July and August 2016 financial statements. Also enclosed are the schedules of POS claims, contract vouchers and miscellaneous vouchers already delivered to the Auditor's Disbursements office. Each fiscal year, July through August is a transition period as accrued expenses are paid and the new fiscal year's expenses are beginning; highlights include the following:

Revenue and Expenditures Statement:

- Local levy proceeds were budgeted to be received in August as in past years. The levy proceeds are projected to be received 9/9/16 or later; therefore, there is a large variance for July through August revenue.
- Other revenue has lagged compared to budget. OMHAS has disbursed most federal and state allocations for the first quarter, but has not made any pass-thru payments as the new grants management system is being operationalized. Other funding sources' revenue has also lagged.
- Expenditures are under budget in all categories. This favorable variance is 16% of the FYTD budget.
- For July through August, there was a decrease in Net Assets of \$2.012 million due to the delayed receipt of expected revenues.

Balance Sheet:

- Cash decreased \$2.89 million as FY 2016 accrued expenses and new fiscal year expenses were paid.
- Liabilities were reduced as accrued FY 2016 expenses were paid and accrued employee benefits were paid for separated employees.
- Net Fund balance was also reduced; both cash and net fund balance will increase substantially when the levy proceeds are received in September.

Claims and voucher information for July and August is as follows:

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

BOARD MEETING
September 20, 2016

AGENCY	AOD	MH	TOTAL
ARM	25,488.31		25,488.31
FAMILY SERVICES		1,544.61	1,544.61
HARBOR	20,871.65	81,119.25	101,990.90
NEW CONCEPTS	78,345.69	1,931.49	80,277.18
UMADAOP	6,052.59		6,052.59
UNISON	68,065.36	303,412.48	371,477.84
ZEPF	123,661.95	254,534.31	378,196.26
OUT OF COUNTY		586.53	586.53
GRAND TOTAL	322,485.55	643,128.67	965,614.22

- July and August Contract vouchers total \$2,739,824.93. Included in this amount are the first grant payments for FY 2017.
- July and August Miscellaneous vouchers total \$52,412.80. Included in this amount is \$18,275 for the annual OACBHA dues.

The following two motions were reviewed at the September 13, 2016 Planning & Finance Committee meeting and are recommended to the Board of Trustees:

The Mental Health & Recovery Services Board of Lucas County approves the June 2016 financial statements as presented in the September 20, 2016 Board meeting packet.

The Mental Health & Recovery Services Board of Lucas County approves the July through August 2016 financial statements and the July through August 2016 Voucher Schedules of Bills as presented in the September 20, 2016 Board meeting packet.

Mental Health and Recovery Services Board of Lucas County
Consolidated Statement of Revenues and Expenditures
July-Aug 2016

	<u>July-Aug Actual</u>	<u>July-Aug FYTD Actual</u>	<u>July-Aug FYTD Budget</u>	<u>July-Aug FYTD Budget Variance</u>	<u>FY17 Annual Budget</u>
Revenue					
Local Levy Revenue	\$ -	\$ -	\$ 7,437,375	\$ (7,437,375)	\$ 17,220,231
Federal Grants Revenue	\$ 492,702	\$ 492,702	\$ 948,480	\$ (455,778)	\$ 4,269,614
State Revenue	\$ 332,192	\$ 332,192	\$ 503,916	\$ (171,724)	\$ 1,876,415
BHJJ/OOD/Misc. Revenue	\$ 179	\$ 179	\$ 105,734	\$ (105,556)	\$ 601,626
Total Revenue	<u>\$ 825,072</u>	<u>\$ 825,072</u>	<u>\$ 8,995,505</u>	<u>\$ (8,170,432)</u>	<u>\$ 23,967,886</u>
Expenditures					
Grant Funded Program Expenses	\$ 2,040,611	\$ 2,040,611	\$ 2,289,783	\$ 249,172	\$ 17,376,837
MH Non-Medicaid POS Expenses	\$ 159,854	\$ 159,854	\$ 301,223	\$ 141,369	\$ 3,620,404
AOD Non-Medicaid POS Expenses	\$ 108,110	\$ 108,110	\$ 183,050	\$ 74,940	\$ 2,205,413
Pass Through Program Expenses	\$ 343,148	\$ 343,148	\$ 414,228	\$ 71,079	\$ 3,166,678
Board Administration Expenses	\$ 185,727	\$ 185,727	\$ 196,202	\$ 10,475	\$ 1,805,385
Total Expenditures	<u>\$ 2,837,451</u>	<u>\$ 2,837,451</u>	<u>\$ 3,384,486</u>	<u>\$ 547,034</u>	<u>\$ 28,174,717</u>
Increase/(Decrease) in Net Assets	<u>\$ (2,012,379)</u>	<u>\$ (2,012,379)</u>	<u>\$ 5,611,019</u>	<u>\$ (7,623,398)</u>	<u>\$ (4,206,831)</u>

Mental Health and Recovery Services Board of Lucas County
Consolidated Balance Sheet
As of August 31, 2016

	<u>June 30, 2016</u>	<u>July & Aug</u>	<u>Aug 31, 2016</u>
	<u>Balance Sheet</u>	<u>Changes</u>	<u>Balance Sheet</u>
ASSETS			
Current Assets			
Total Cash	\$ 17,483,998	\$ (2,989,374)	\$ 14,494,624
Accounts Receivable	\$ 838,464	\$ (265,625)	\$ 572,839
Prepaid Expenses	\$ 1,560	\$ (1,560)	\$ -
TOTAL ASSETS	<u><u>\$ 18,324,022</u></u>	<u><u>\$ (2,990,934)</u></u>	<u><u>\$ 15,067,463</u></u>
LIABILITIES & FUND BALANCES			
Liabilities			
Total Accounts Payable	\$ 1,266,318	\$ (1,086,422)	\$ 179,896
Accrued Salaries	\$ 61,150	\$ (61,150)	\$ -
Total Accrued Employee Benefits	\$ 226,606	\$ (52,866)	\$ 173,740
Deferred Revenue	\$ 43,743	\$ (43,743)	\$ -
Total Liabilities	\$ 1,597,817	\$ (1,183,031)	\$ 353,636
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	<u>\$ 14,626,206</u>	<u>\$ (2,012,378)</u>	<u>\$ 12,613,828</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 18,324,022</u></u>	<u><u>\$ (3,256,559)</u></u>	<u><u>\$ 15,067,463</u></u>

MHR SB OF LUCAS CO.
 JULY-AUGUST 2016 EXPENDITURES

PAYMENT DATE	VENDOR	VOUCHER	AMOUNT	DESCRIPTION
8/11/2016	ABLE	474650	35,775.16	FY17 GRANT JUL/AUG
7/19/2016	Adelante	471225	43,413.66	FY17 GRANT JUL/AUG
7/21/2016	Big Brothers Big Sisters	471509	7,500.00	FY17 GRANT JUL/AUG
7/21/2016	Christina L. Shaynak	471515	87.50	CONTRACT REVIEW JUNE
8/18/2016	Christina L. Shaynak	476077	175.00	CONTRACT REVIEW JULY
7/28/2016	City of Compassion (ARM)	472631	2,700.00	FY17 GRANT JUL/AUG
8/24/2016	Court Diagnostic And Treat.	477059	56,745.00	FY17 GRANT JUL/AUG
7/19/2016	Erie County Family Council	471230	30,087.32	SFSC PROJECT FY16 Q4
8/25/2016	Family Services	477057	3,627.67	FY17 GRANT JUL/AUG
7/28/2016	Lucas County - HR Dept.	472588	5,000.00	HR SERVICES FY16
8/18/2016	Lucas County Family Council	476078	21,887.05	SFSC PROJECT FY16 Q4
7/19/2016	Lucas County Juv. Ct.	471227	24,297.61	FY16 Q4 DRUG COURT
7/21/2016	Lucas County Juv. Ct.	471510	13,096.43	FY16 Q4 BHJJ ASSESSMENT CTR
8/12/2016	Lucas County Juv. Ct.	474649	6,489.62	BHJJ TRAVEL EXPENSE FY16
7/12/2016	Mercy Health Foundation	469799	12,211.00	FY17 GRANT JUL/AUG
7/5/2016	Motto Forth LLC	468659	4,000.00	NALOXONE DISTR. ADVERTISING
7/19/2016	Motto Forth LLC	471233	6,000.00	NALOXONE DISTR. ADVERTISING
7/28/2016	Motto Forth LLC	472578	425.00	NALOXONE DISTR. ADV - DESIGN
8/2/2016	Motto Forth LLC	473592	60.00	NALOXONE DISTR. ADV - DESIGN
7/28/2016	Nami of Greater Toledo	472598	55,609.67	FY17 GRANT JUL/AUG
7/12/2016	Neighborhood Properties	470318	18,994.49	FY16 GRANT MAY CABHI
7/19/2016	Neighborhood Properties	471224	483,047.82	FY17 GRANT JUL/AUG
7/21/2016	Neighborhood Properties	471505	59,691.07	HUD MAY
8/11/2016	Neighborhood Properties	474652	4,219.40	HUD JUNE
8/11/2016	Neighborhood Properties	474653	18,513.47	FY16 GRANT JUNE CABHI
8/25/2016	Neighborhood Properties	477056	2,394.00	ACCESS TO SUCCESS JUL/AUG
7/21/2016	NORTH CENTRAL OHIO ED	471528	21,087.90	SFSC PROJECT FY16 Q4 - Seneca Co.
7/12/2016	Rescue Mental Health	470319	697,888.66	FY17 GRANT JUL/AUG
7/21/2016	Sandusky Co. Family Council	471506	4,469.25	SFSC PROJECT FY16 Q4
7/12/2016	SCAT	470308	21,786.50	FY17 GRANT JUL/AUG
7/12/2016	Siva R. Yechoor	470325	4,800.00	CONTRACT SRV MARCH-JUNE
7/12/2016	Siva R. Yechoor	470326	750.00	CONTRACT SRV JUNE
7/28/2016	St Paul's Community Ctr.	472597	92,457.16	FY17 GRANT JUL/AUG


 Executive Director

MHRBS OF LUCAS CO.

JULY-AUGUST 2016 EXPENDITURES

PAYMENT DATE	VENDOR	VOUCHER	AMOUNT	DESCRIPTION
7/28/2016	Swanton Area Comm Coal.	472632	4,440.50	FY17 GRANT JUL/AUG
7/12/2016	TASC of Northwest Ohio	469800	239,710.33	FY17 GRANT JUL/AUG
7/15/2016	The Learning Club	469117	18,658.17	FY17 GRANT JUL/AUG
7/12/2016	Thomas M Wernert Center	470309	102,093.17	FY17 GRANT JUL/AUG
7/8/2016	Thread Information	469279	1,299.90	RECOV HELPLINE MKTG
7/28/2016	Thread Information	472570	4,700.90	RECOV HELPLINE RADIO ADS
7/28/2016	Thread Information	472571	2,600.00	RECOV HELPLINE FLYERS
7/28/2016	Thread Information	472572	3,000.00	RECOV HELPLINE POSTERS
7/28/2016	Thread Information	472573	1,202.50	RECOV HELPLINE STEERING CMTE
7/28/2016	Thread Information	472574	3,062.00	RECOV HELPLINE NEWS SPONSORSHI
7/28/2016	Thread Information	472576	130.00	RECOV HELPLINE ADS PREP
7/12/2016	Toledo Lucas County	470322	2,290.62	NALOXONE KITS JUNE
7/21/2016	Treasurer,State of Ohio	471511	9,669.36	CEN PHARM OVERAGE - MAY
7/21/2016	Treasurer,State of Ohio	471512	3,182.92	CEN PHARM OVERAGE - MAY
7/21/2016	Treasurer,State of Ohio	471513	75.02	CEN PHARM OVERAGE - MAY
7/21/2016	Treasurer,State of Ohio	471514	108.36	CEN PHARM OVERAGE - MAY
7/28/2016	Treasurer,State of Ohio	472580	60.15	CEN PHARM OVERAGE - JUNE
7/28/2016	Treasurer,State of Ohio	472581	5,712.90	CEN PHARM OVERAGE - JUNE
7/28/2016	Treasurer,State of Ohio	472583	1,907.94	CEN PHARM OVERAGE - JUNE
7/28/2016	Treasurer,State of Ohio	472585	2,130.14	CEN PHARM OVERAGE - JUNE
7/28/2016	Treasurer,State of Ohio	472586	526.84	CEN PHARM OVERAGE - JUNE
7/12/2016	UMADAOP	469802	100,919.99	FY17 GRANT JUL/AUG
8/24/2016	Unison	477061	144,501.67	GRANT JUL/AUG
8/24/2016	United Way	477054	6,855.67	RECOV HOTLINE SUPPORT JUL/AUG
7/12/2016	Zepf	470320	29,112.00	RECOV HOUSING JUNE
7/28/2016	Zepf	472587	20,269.95	RECOVERY TO WORK MAY
7/28/2016	Zepf	472749	219,231.83	FY17 GRANT JUL/AUG
8/18/2016	Zepf	476080	29,760.00	RECOVERY HOUSING JULY
8/24/2016	Zepf	477062	23,324.69	RECOVERY TO WORK JUNE
			2,739,824.93	TOTAL CONTRACTUAL

7/21/2016	Behavioral Connections	471517	463.05	CLAIMS WK 7/11/16 OOC CRISIS
8/2/2016	Behavioral Connections	473700	123.48	CLAIMS WK 7/25/16 OOC CRISIS

 Executive Director

MHR SB OF LUCAS CO.
 JULY-AUGUST 2016 EXPENDITURES

PAYMENT DATE	VENDOR	VOUCHER	AMOUNT	DESCRIPTION
8/11/2016	City of Compassion (ARM)	474663	10,765.37	VIVITROL MEDIC. JAIL - MAY/JUNE
8/11/2016	City of Compassion (ARM)	474665	14,722.94	VIVITROL SERVICES JAIL - FEB-JUNE
8/11/2016	Family Services	474659	103.99	CLAIMS WK 8/1/16
8/18/2016	Family Services	476394	739.95	CLAIMS WK 8/8/16
8/25/2016	Family Services	477080	700.67	CLAIMS WK 8/15/16
7/7/2016	Harbor	469116	110.00	BAD DEBT JUNE
7/7/2016	Harbor	469284	16,417.15	CLAIMS WK 6/27/16
7/12/2016	Harbor	470312	21,412.98	CLAIMS WK 7/5/16
7/18/2016	Harbor	471235	2,038.52	SUBOXONE MAY
7/21/2016	Harbor	471518	18,110.13	CLAIMS WK 7/11/16
7/28/2016	Harbor	472596	3,782.86	SUBOXONE APRIL
7/28/2016	Harbor	472839	9,065.03	CLAIMS WK 7/18/16
8/2/2016	Harbor	473701	2,569.61	CLAIMS WK 7/25/16
8/3/2016	Harbor	473593	2,638.83	SUBOXONE JUNE
8/11/2016	Harbor	474657	7,116.45	CLAIMS WK 8/1/16
8/18/2016	Harbor	476392	12,538.39	CLAIMS WK 8/8/16
8/25/2016	Harbor	477084	6,190.95	CLAIMS WK 8/15/16
7/7/2016	New Concepts	469115	16,128.56	SUBOXONE JAN-MARCH
7/7/2016	New Concepts	469288	6,238.39	CLAIMS WK 6/27/16
7/12/2016	New Concepts	470317	7,199.33	CLAIMS WK 7/5/16
7/21/2016	New Concepts	471519	4,310.93	CLAIMS WK 7/11/16
7/28/2016	New Concepts	472750	2,600.68	CLAIMS WK 7/18/16
8/2/2016	New Concepts	473702	3,647.17	CLAIMS WK 7/25/16
8/11/2016	New Concepts	474656	3,072.90	CLAIMS WK 8/1/16
8/11/2016	New Concepts	474661	13,059.40	SUBOXONE APR-JUNE
8/18/2016	New Concepts	476391	7,519.19	CLAIMS WK 8/8/16
8/24/2016	New Concepts	477083	16,500.63	CLAIMS WK 8/15/16
7/8/2016	UMADAOP	469277	3,978.90	CLAIMS WK 6/27/16
8/25/2016	UMADAOP	477082	2,073.69	CLAIMS WK 8/15/16
7/7/2016	Unison	469285	82,194.57	CLAIMS WK 6/27/16
7/12/2016	Unison	470328	417.58	CLAIMS WK 7/5/16
7/21/2016	Unison	471516	75,807.02	CLAIMS WK 7/11/16
7/28/2016	Unison	472603	3,685.60	SUBOXONE/VIVITROL JUNE


 Executive Director

MHR SB OF LUCAS CO.
 JULY-AUGUST 2016 EXPENDITURES

PAYMENT DATE	VENDOR	VOUCHER	AMOUNT	DESCRIPTION
7/28/2016	Unison	472753	9,559.00	CLAIMS WK 7/18/16
8/3/2016	Unison	473703	17,620.29	CLAIMS WK 7/25/16
8/18/2016	Unison	476090	3,145.80	SUBOXONE/VIVITROL JULY
8/18/2016	Unison	476437	92,093.77	CLAIMS WKS 7/11-25/16
8/25/2016	Unison	477085	86,954.21	CLAIMS WK 8/15/16
7/7/2016	Zepf	469287	25,763.34	CLAIMS WK 6/27/16
7/12/2016	Zepf	470311	44,563.94	CLAIMS WK 7/5/16
7/21/2016	Zepf	471520	34,181.05	CLAIMS WK 7/11/16
7/28/2016	Zepf	472599	4,058.68	SUBOXONE JUNE
7/28/2016	Zepf	472755	10,386.87	CLAIMS WK 7/18/16
7/28/2016	Zepf	472757	969.52	GAMBLING TREATMENT JUNE
8/3/2016	Zepf	473704	16,905.98	CLAIMS WK 7/25/16
8/11/2016	Zepf	474654	31,747.57	CLAIMS WK 8/1/16
8/18/2016	Zepf	476083	479.62	GAMBLING TREATMENT JULY
8/18/2016	Zepf	476396	63,482.07	CLAIMS WK 8/8/16
8/18/2016	Zepf	476397	95,210.64	CLAIMS WKS 7/11-8/1/16
8/25/2016	Zepf	477078	415.33	BAD DEBT REIMB
8/25/2016	Zepf	477086	45,303.36	CLAIMS WK 8/15/16
8/29/2016	Zepf	477079	4,728.29	SUBOXONE JULY
			965,614.22	TOTAL PURCHASE OF SERVICE

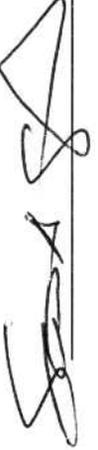
7/8/2016	Amy J Priest	469095	55.00	CELL PHONE JULY
7/11/2016	Amy J Priest	469093	288.90	TRAVEL REIMB JUNE
8/2/2016	Amy J Priest	473615	55.00	CELL PHONE AUG
8/12/2016	ASW Global, LLC	474687	1,839.54	TEAMWEAR JULY
8/2/2016	Bartz - Viviano	473697	124.95	SYMPATHY FLOWER ARRANGEMENT
8/3/2016	Carolyn Gallatin	473602	178.03	TRAVEL REIMB JULY
8/2/2016	Carolyns Person. Catering	473604	163.00	MHFA TRAINING JULY
8/18/2016	Carolyns Person. Catering	476387	336.25	CIT TRAINING AUG
8/18/2016	Carolyns Person. Catering	476390	336.25	CIT TRAINING AUG
7/13/2016	Concord III, LLC	469811	18.85	INTERNET FAX JUNE
8/11/2016	Concord III, LLC	474681	200.00	INTERNET FAX JULY
8/2/2016	Cynthia P. Brown-Chery	473600	76.68	TRAVEL REIMB JUNE



Executive Director

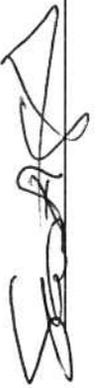
MHR SB OF LUCAS CO.
 JULY-AUGUST 2016 EXPENDITURES

PAYMENT DATE	VENDOR	VOUCHER	AMOUNT	DESCRIPTION
8/2/2016	Deborah A. Angel	473591	250.00	MHFA TRAINING JULY
7/7/2016	Delores C Williams	469114	55.00	CELL PHONE JULY
7/8/2016	Delores C Williams	469113	284.79	TRAVEL REIMB MAY/JUNE
7/21/2016	Delores C Williams	471523	45.42	TRAVEL REIMB JUNE
8/2/2016	Delores C Williams	473607	55.00	CELL PHONE AUG
7/8/2016	Donna M Robinson	469097	60.24	TRAVEL REIMB JUNE
8/25/2016	Donna M Robinson	477089	93.94	TRAVEL REIMB AUG
7/8/2016	Enterprise Rent-A-Car	469091	147.84	RENTAL CAR JUNE
7/8/2016	Enterprise Rent-A-Car	469092	49.28	RENTAL CAR JUNE
7/12/2016	Enterprise Rent-A-Car	470348	90.56	RENTAL CAR JUNE
7/12/2016	Enterprise Rent-A-Car	470349	49.28	RENTAL CAR JUNE
7/28/2016	Enterprise Rent-A-Car	472594	20.00	RENTAL CAR JULY
8/2/2016	Enterprise Rent-A-Car	473599	73.93	RENTAL CAR JULY
8/11/2016	Enterprise Rent-A-Car	474686	49.28	RENTAL CAR JULY
8/18/2016	Enterprise Rent-A-Car	476102	49.28	RENTAL CAR AUG
8/18/2016	Enterprise Rent-A-Car	476104	49.28	RENTAL CAR JULY
8/18/2016	Enterprise Rent-A-Car	476106	74.07	RENTAL CAR JULY
8/18/2016	Enterprise Rent-A-Car	476108	147.84	RENTAL CAR JULY
7/28/2016	Francotyp-Postalia	472759	74.85	POSTAGE JUNE
8/25/2016	Honeybaked Foods	477093	382.56	CIT TRAINING AUG
8/11/2016	Iron Mountain Inc	474690	24.00	DOC DESTRUCTION JULY
7/12/2016	Joe Saad	469111	55.00	CELL PHONE JULY
8/2/2016	Joe Saad	473614	55.00	CELL PHONE AUG
7/12/2016	Karen Olnhausen	469110	55.00	CELL PHONE JULY
7/12/2016	Karen Olnhausen	469820	44.31	TRAVEL REIMB MAY/JUNE
8/2/2016	Karen Olnhausen	473618	55.00	CELL PHONE AUG
7/12/2016	Kristal Barham	469108	55.00	CELL PHONE JULY
7/27/2016	Kristal Barham	472671	1,149.66	COMM ENGAGEMENT JUNE/JULY
8/2/2016	Kristal Barham	473620	55.00	CELL PHONE AUG
8/29/2016	Kristal Barham	477069	805.44	MHFA/COMM ENGAGEMENT JULY
7/8/2016	Kwik Parking	469090	3,600.00	STAFF PARKING JUL-SEPT
7/12/2016	Kwik Parking	470347	1,012.50	PARKING JUNE
8/11/2016	Kwik Parking	474820	270.50	VISITOR PARKING JULY


 Executive Director

MHR SB OF LUCAS CO.
 JULY-AUGUST 2016 EXPENDITURES

PAYMENT DATE	VENDOR	VOUCHER	AMOUNT	DESCRIPTION
7/12/2016	Lamar Outdoor Advertising	470331	527.50	RECOV HELPLINE SIGNAGE
7/28/2016	Lamar Outdoor Advertising	472745	527.50	RECOV HELPLINE SIGNAGE
8/11/2016	Lamar Outdoor Advertising	474677	527.50	RECOV HELPLINE SIGNAGE AUG
8/18/2016	Lamar Outdoor Advertising	476100	300.00	RECOV HELPLINE SIGNAGE AUG
7/12/2016	Laprensa De Toledo	470335	58.00	CLASSIFIED AD JULY
7/21/2016	Laprensa De Toledo	471522	85.00	RFP NOTICE JULY
7/21/2016	LEAF Commercial Capital	471521	437.00	COPIER LEASE JULY
8/18/2016	LEAF Commercial Capital	476092	437.00	COPIER SYSTEM AUG
7/12/2016	Lucas County	469804	5,065.70	RENT JULY
8/24/2016	Lucas County	477066	5,065.70	RENT AUG
8/25/2016	Michael's Gourmet	477091	55.00	CIT TRAINING AUG
7/13/2016	OACBHA	469797	18,275.00	ANNUAL DUES 2016
8/25/2016	OACBHA	477068	656.00	COMM ENG WRISTBANDS
7/8/2016	Office Max Contract	469100	171.08	OFC SUPPLIES JUNE
7/8/2016	Office Max Contract	469102	3.00	OFC SUPPLIES JUNE
7/8/2016	Office Max Contract	469283	545.94	EQUIP-WIRELESS ROUTERS
7/12/2016	Office Max Contract	469806	24.93	OFFICE SUPPLIES JUNE
7/12/2016	Office Max Contract	469809	13.00	OFFICE SUPPLIES JUNE
7/18/2016	Office Max Contract	471244	188.05	OFFICE SUPPLIES JUNE
8/2/2016	Office Max Contract	473594	44.25	OFFICE SUPPLIES JULY
8/2/2016	Office Max Contract	473595	7.41	OFFICE SUPPLIES JULY
8/11/2016	Office Max Contract	474673	20.97	OFFICE SUPPLIES JULY
8/18/2016	Office Max Contract	476097	8.08	OFFICE SUPPLIES AUG
8/18/2016	Office Max Contract	476098	947.43	OFFICE SUPPLIES AUG
7/8/2016	Ohio Business Machines	469107	125.36	COPIER USAGE JUNE
7/8/2016	Ohio Business Machines	469282	154.17	COPIER LEASE OVERAGE MAY
7/18/2016	Ohio Business Machines	471238	14.50	TONER SHIP MAY
7/28/2016	Ohio Business Machines	472758	159.62	COPIER LEASE OVERAGE JUNE
8/3/2016	Ohio Business Machines	473698	143.31	COPIER LEASE OVERAGE JULY
8/11/2016	Ohio Business Machines	474666	14.50	TONER SHIPPING AUG
8/11/2016	Ohio Business Machines	474668	14.50	TONER SHIPPING AUG
8/11/2016	One Day Sign	474675	19.00	MEETING SUPPLIES-TABLE TENT
8/18/2016	One Day Sign	476094	19.00	MEETING SUPPLIES-TABLE TENT

 Executive Director

MHR SB OF LUCAS CO.
 JULY-AUGUST 2016 EXPENDITURES

PAYMENT DATE	VENDOR	VOUCHER	AMOUNT	DESCRIPTION
7/12/2016	Robert Kasprzak	469812	110.93	TRAVEL REIMB MAY/JUNE
7/12/2016	Robert Kasprzak	469814	120.33	TRAVEL REIMB FEB/MAR
7/12/2016	Robert Kasprzak	469816	53.44	TAVEL REIMB DEC/JAN
7/12/2016	Robert Kasprzak	469819	104.30	TRAVEL REIMB APR/MAY
8/25/2016	SCAT	477064	126.00	SHARED HOLIDAY AD
7/7/2016	Scott A. Sylak	469075	55.00	CELL PHONE JULY
7/8/2016	Scott A. Sylak	469076	249.16	EXPENSE REIMB MAY/JUNE
7/8/2016	Scott A. Sylak	469086	676.75	EXPENSE REIMB MAY/JUNE cont.
7/8/2016	Scott A. Sylak	469088	59.00	EXPENSE REIMB MAY/JUNE cont.
8/2/2016	Scott A. Sylak	473609	55.00	CELL PHONE AUG
8/2/2016	Sprint	473596	42.99	WIRELESS SRV JULY
7/12/2016	Steve Spinelli	469112	55.00	CELL PHONE JULY
8/2/2016	Steve Spinelli	473613	55.00	CELL PHONE AUG
7/12/2016	Telesystem	470337	187.69	WEB HOSTING JUNE
8/11/2016	Telesystem	474684	187.69	WEB HOSTING JULY
8/11/2016	The Blade	474679	146.64	CLASSIFIED AD JUNE
7/7/2016	The Promise House	469089	1,200.00	WORKFORCE DEVELOPMENT - JUNE
7/12/2016	The Sojourner's Truth	470334	85.00	CLASSIFIED AD JUNE
7/28/2016	The Sojourner's Truth	472592	85.00	CLASSIFIED AD JULY
7/12/2016	Timothy Goyer	469109	55.00	CELL PHONE JULY
8/2/2016	Timothy Goyer	473619	55.00	CELL PHONE AUG
7/12/2016	Toledo Journal	470332	79.88	CLASSIFIED AD JUNE
7/12/2016	Toledo Journal	470333	199.90	CLASSIFIED PSA JUNE
7/28/2016	Toledo Journal	472593	115.38	RFP NOTICE JULY
8/2/2016	Toledo Journal	473590	88.75	CLASSIFIED AD JULY
8/25/2016	Touchstone Merchandise	477076	497.67	COMM ENG ITEMS
			52,412.80	TOTAL MISCELLANEOUS
			3,757,851.95	GRAND TOTAL


 Executive Director

B. OMHAS Supplemental Funding

OMHAS has announced one-time distributions of funding for Re-Entry Coalitions and Respite Care. These funds will be distributed to Boards state-wide, and they must be expended by June 30, 2017.

The MHR SB is eligible to receive funding for both FY 2017 OMHAS funded initiatives listed below:

- Re-Entry Coalition Funds - The MHR SB has been notified that it will receive \$50,000 to be passed to the Re-Entry Coalition of Northwest Ohio. The purpose of this one-time funding for Re-Entry Coalitions is to provide recovery support services. Recovery support services have been defined as services that eliminate barriers to behavioral health treatment and that are specific to the individual's needs. Tracking and reporting requirements were provided with the funding notification, and there is no expectation of receiving OMHAS funds for this initiative beyond FY 2017. Note that the Ohio Revised Code Section 340.02 prohibits Board employees from having a spouse who serves as a Board Member of an agency in which the MHR SB contracts for services. As such a potential conflict of interest has been identified related to the MHR SB Executive Director's spouse who currently serves as the Vice Chair of the Re-Entry Coalition of Northwest Ohio. Guidance on the matter has been requested from the Lucas County Prosecutor's Office. Although the Planning & Finance Committee voted to move the motion presented below to the Board for approval, Staff recommends no action be taken until the County Prosecutor has rendered his opinion.
- Respite Care Funds - The purpose of this funding is to address the challenges communities face in providing respite care for caregivers of children and youth under the age of 21 with a mental health diagnosis. The purpose of these services is to support and preserve the primary caregiving relationship. Respite care services will include supervision, meal preparation and hands-on assistance with personal care. The MHR SB has received \$63,083, as well as tracking and reporting requirements for this one-time funding. Boards have been instructed to work with local care coordination entities such as Family and Children First Councils, providers, and other system partners such as child welfare and juvenile justice staff. Board staff recommends allocating these funds to Lucas County Family Council as they have extensive experience with family care coordination. There is no expectation of receiving OMHAS funds for this initiative beyond FY 2017.

The following two motions were reviewed at the September 13, 2016 Planning & Finance Committee meeting and are recommended to the Board of Trustees:

The Mental Health and Recovery Services Board of Lucas County allocates \$50,000 to the Re-Entry Coalition of Northwest Ohio for recovery support using OMHAS FY2017 Re-Entry Coalition funds, and authorizes its Executive Director to execute a FY 2017 Memorandum of Agreement to reflect this allocation.

The Mental Health and Recovery Services Board of Lucas County allocates \$63,083 to the Lucas County Family Council for recovery support using OMHAS FY2017 Respite Care funds, and authorizes its Executive Director to execute a FY 2017 Memorandum of Agreement to reflect this allocation.

C. FY 2017 BHJJ Allocation and Proposed Expansion

The MHR SB, in collaboration with the Lucas County Juvenile Court, has been a recipient of the BHJJ grant allocation since FY 2010. The project is funded by Ohio Department of Youth Services (ODYS) with the purpose of providing community based services for youth with behavioral health disorders involved with the Juvenile Justice System who are at-risk for admission to ODYS. For FY 2017, Lucas County has been awarded \$343,337 which will be allocated between two contracts. Zepf Center will continue to provide Multi-Systemic Therapy (MST) services for the project. Additionally, the BHJJ allocation will fund one (1) FTE for the Juvenile Court's Assessment Center to identify potential candidates for MST services.

Over the past couple of years, the MST program, in particular, has struggled to reach its target number of youth to be served. The primary factors that have contributed to the decrease in referrals are the addition of other programmatic options within the court, as well as the implementation of an additional intensive home-based treatment program. The decrease in referrals impacts staffing needs for the project which then results in underspending. In some instances, the MHR SB has made some revisions to the grant in an effort to spend the full allocation. At other times, the Board returned the underspending back to the ODYS.

For the last several months, Board staff has worked with the Zepf Center and the Juvenile Court to problem solve the lack of referrals from the court into the MST program. ODYS has allowed the Board to expand the target population to include not only youth on probation, but also youth that have any involvement with the court. The Zepf Center has also done several presentations within the court regarding the MST program and has cleared up some misconceptions that led to a lack of referrals.

After discussions internally, and with the Juvenile Court, Zepf Center was asked to propose a different funding method and referral options for the MST program. Zepf Center proposed to decrease the anticipated number of BHJJ referrals, and expand referral opportunities to the general population of youth who meet criteria for MST. These youth might include LCCS, the youth shelter, and other non-court affiliated youth. Zepf Center proposes utilizing the BHJJ grant and Medicaid for the BHJJ youth, and utilizing Medicaid and a proposed \$25,000 MHR SB grant allocation for the general population youth.

Please note that there is \$160,055.00 of unused BHJJ funds in which Board staff, in collaboration with the Juvenile Court, need to propose a different use of the funds to ODYS or reduce the total BHJJ budget.

The following three motions were reviewed at the September 13, 2016 Planning & Finance Committee meeting and are recommended to the Board of Trustees:

The Mental Health and Recovery Services Board of Lucas County allocates \$127,000 of BHJJ funds to Zepf Center for the provision of Multi-Systemic Therapy, and authorizes its Executive Director to amend Zepf Center's FY 2017 Provider Agreement to reflect this new allocation.

The Mental Health and Recovery Services Board of Lucas County allocates \$56,280 of BHJJ funds to the Lucas County Juvenile Court for a 1.0 FTE Assessment Center staff for the BHJJ grant between July 1, 2016 and June 30, 2017, and authorizes its Executive Director to execute a Memorandum of Agreement with Lucas County Juvenile Court.

The Mental Health and Recovery Services Board of Lucas County approves the \$25,000 grant proposal to Zepf Center for the provision of Multi-Systemic Therapy to the general youth population, and authorizes its Executive Director to amend Zepf Center's FY 2017 Provider Agreement to reflect this new allocation.