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February 24, 2016

Ms. Marilyn Jewell
Executive Director
Canadian Mental Health Association - Hamilton Branch
131 John Street South
Hamilton ON L8N 2C3

Dear Ms. Jewell:

Re: 2014-17 Multi-Sector Service Accountability Agreement

When the Hamilton Niagara Haldimand Brant Local Health Integration Network (the "LHIN") and the Canadian Mental Health Association - Hamilton Branch (the "HSP") entered into a multi-sector service accountability agreement for a three-year term effective April 1, 2014 (the "MSAA"), the budgeted financial data, service activities and performance indicators for all three years (up to and including fiscal year 2016-17) were included. The LHIN is now required to update the MSAA to include changes to Schedules B, C, D and E for the 2016-17 fiscal year.

Subject to HSP's agreement, the MSAA will be amended with effect April 1, 2016, by adding the amended Schedules B, C, D and E (the "Schedules") that are included in this letter.

To the extent that there are any conflicts between the current MSAA and this amendment, the amendment will govern in respect of the Schedules. All other terms and conditions in the MSAA will remain the same.

Please indicate the HSP's acceptance of, and agreement to this amendment, by signing below and returning one original signed copy of this letter to Ashley Bolduc, Analyst, Quality and Risk Management, HNHB LHIN, 264 Main Street East, Grimsby, ON, L3M 1P8 by **March 21, 2016.** Please also submit a signed electronic copy to hnhb.reporting@lhins.on.ca. If you have any questions or concerns please contact Ajay Bhardwaj, Advisor, Quality and Risk Management at ajay.bhardwaj@lhins.on.ca or at 905-945-4930 ext. 4248.

…2/

Ms. Marilyn Jewell

The LHIN appreciates your organization's collaboration and hard work during this 2016-17 MSAA refresh process. We look forward to maintaining a strong working relationship with you.

Sincerely,

Donna Cripps

Donna Cripps
Chief Executive Officer

c: Roger Trull, Board President, Canadian Mental Health Association - Hamilton Branch
Michael Shea, Board Chair, HNHB LHIN
Emily Christoffersen, Director, Quality and Risk Management, HNHBLHIN
Derek Bodden, Director, Finance, HNHB LHIN

encl.: Schedules B, C, D and E

AGREED TO AND ACCEPTED BY:

Canadian Mental Health Association - Hamilton Branch

Marilyn Jewell
Executive Director

Mar. 1/16
Date

I have the authority to bind Canadian Mental Health Association - Hamilton Branch

And By:

Roger Trull
Board President

Mar 1/16
Date

I have the authority to bind Canadian Mental Health Association - Hamilton Branch

Schedule B1: Total LHIN Funding

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

LHIN Program Revenue & Expenses	Row #	Account: Financial (F) Reference OHRS VERSION 9.0	2016-2017 Plan Target
REVENUE			
LHIN Global Base Allocation	1	F 11006	$2,554,984
HBAM Funding (CCAC only)	2	F 11005	$0
Quality-Based Procedures (CCAC only)	3	F 11004	$0
MOHLTC Base Allocation	4	F 11010	$0
MOHLTC Other funding envelopes	5	F 11014	$0
LHIN One Time	6	F 11008	$0
MOHLTC One Time	7	F 11012	$0
Paymaster Flow Through	8	F 11019	$0
Service Recipient Revenue	9	F 11050 to 11090	$0
Subtotal Revenue LHIN/MOHLTC	**10**	**Sum of Rows 1 to 9**	**$2,554,984**
Recoveries from External/Internal Sources	11	F 120*	$0
Donations	12	F 140*	$0
Other Funding Sources & Other Revenue	13	F 130* to 190*, 110*, [excl. F 11006, 11008, 11010, 11012, 11014, 11019, 11050 to 11090, 131*, 140*, 141*, 151*]	$0
Subtotal Other Revenues	**14**	**Sum of Rows 11 to 13**	**$0**
TOTAL REVENUE FUND TYPE 2	**15**	**Sum of Rows 10 and 14**	**$2,554,984**
EXPENSES			
Compensation			
Salaries (Worked hours + Benefit hours cost)	17	F 31010, 31030, 31090, 35010, 35030, 35090	$1,861,625
Benefit Contributions	18	F 31040 to 31085 , 35040 to 35085	$299,060
Employee Future Benefit Compensation	19	F 305*	$0
Physician Compensation	20	F 390*	$0
Physician Assistant Compensation	21	F 390*	$0
Nurse Practitioner Compensation	22	F 380*	$0
Physiotherapist Compensation (Row 128)	23	F 350*	$0
Chiropractor Compensation (Row 129)	24	F 390*	$0
All Other Medical Staff Compensation	25	F 390*, [excl. F 39092]	$0
Sessional Fees	26	F 39092	$0
Service Costs			
Med/Surgical Supplies & Drugs	27	F 460*, 465*, 560*, 565*	$0
Supplies & Sundry Expenses	28	F 4*, 5*, 6*, [excl. F 460*, 465*, 560*, 565*, 69596, 69571, 72000, 62800, 45100, 69700]	$269,756
Community One Time Expense	29	F 69596	$0
Equipment Expenses	30	F 7*, [excl. F 750*, 780*]	$19,000
Amortization on Major Equip, Software License & Fees	31	F 750* , 780*	$4,786
Contracted Out Expense	32	F 8*	$6,033
Buildings & Grounds Expenses	33	F 9*, [excl. F 950*]	$56,100
Building Amortization	34	F 9*	$49,356
TOTAL EXPENSES FUND TYPE 2	**35**	**Sum of Rows 17 to 34**	**$2,565,716**
NET SURPLUS/(DEFICIT) FROM OPERATIONS	**36**	**Row 15 minus Row 35**	**($10,732)**
Amortization - Grants/Donations Revenue	37	F 131*, 141* & 151*	$10,732
SURPLUS/DEFICIT Incl. Amortization of Grants/Donations	**38**	**Sum of Rows 36 to 37**	**$0**
FUND TYPE 3 - OTHER			
Total Revenue (Type 3)	39	F 1*	$0
Total Expenses (Type 3)	40	F 3*, F 4*, F 5*, F 6*, F 7*, F 8*, F 9*	$0
NET SURPLUS/(DEFICIT) FUND TYPE 3	**41**	**Row 39 minus Row 40**	**$0**
FUND TYPE 1 - HOSPITAL			
Total Revenue (Type 1)	42	F 1*	$0
Total Expenses (Type 1)	43	F 3*, F 4*, F 5*, F 6*, F 7*, F 8*, F 9*	$0
NET SURPLUS/(DEFICIT) FUND TYPE 1	**44**	**Row 42 minus Row 43**	**$0**
ALL FUND TYPES			
Total Revenue (All Funds)	45	Line 15 + line 39 + line 42	$2,565,716
Total Expenses (All Funds)	46	Line 16 + line 40 + line 43	$2,565,716
NET SURPLUS/(DEFICIT) ALL FUND TYPES	**47**	**Row 45 minus Row 46**	**$0**
Total Admin Expenses Allocated to the TPBEs			
Undistributed Accounting Centres	48	82*	$0
Plant Operations	49	72 1*	$110,000
Volunteer Services	50	72 1*	$0
Information Systems Support	51	72 1*	$3,500
General Administration	52	72 1*	$162,066
Admin & Support Services	53	72 1*	**$275,566**
Management Clinical Services	54	72 5 05	$0
Medical Resources	55	72 5 07	$0
Total Admin & Undistributed Expenses	**56**	**Sum of Rows 46-50 (included in Fund Type 2 expenses above)**	**$275,566**

Schedule B2: Clinical Activity- Summary

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

Service Category 2016-2017 Budget	OHRS Framework Level 3	Full-time equivalents (FTE)	Visits F2F, Tel.,In-House, Cont. Out	Not Uniquely Identified Service Recipient Interactions	Hours of Care In-House & Contracted Out	Inpatient/Resident Days	Individuals Served by Functional Centre	Attendance Days Face-to-Face	Group Sessions (# of group sessions- not individuals)	Meal Delivered-Combined	Group Participant Attendances (Reg & Non-Reg)	Service Provider Interactions	Service Provider Group Interactions	Mental Health Sessions
Case Management	72 5 09*	5.70	3,337	921	0	0	137	0	0	0	0	0	0	0
Primary Care- Clinics/Programs	72 5 10*	15.20	3,099	5,065	0	0	1,300	5,584	52	0	331	0	0	0
Crisis Intervention	72 5 15*	0.30	427	307	0	0	0	0	0	0	0	0	0	0
Residential Services	72 5 40 76*	8.00	0	0	0	15,219	70	0	0	0	0	0	0	0
Health Promotion and Education	72 5 50	2.00	0	0	0	0	0	0	147	0	3,144	0	0	0

Schedule C: Reports

Community Mental Health and Addictions Services

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

Only those requirements listed below that relate to the programs and services that are funded by the LHIN will be applicable.

A list of reporting requirements and related submission dates is set out below. Unless otherwise indicated, the HSP is only required to provide information that is related to the funding that is provided under this Agreement. Reports that require full entity reporting are followed by an asterisk "*".

OHRS/MIS Trial Balance Submission (through OHFS)	
2014-15	**Due Dates (Must pass 3c Edits)**
2014-15 Q1	*Not required 2014-15*
2014-15 Q2	October 31, 2014
2014-15 Q3	January 31, 2015
2014-15 Q4	May 30, 2015
2015-16	**Due Dates (Must pass 3c Edits)**
2015-16 Q1	*Not required 2015-16*
2015-16 Q2	October 31, 2015
2015-16 Q3	January 31, 2016
2015-16 Q4	May 31, 2016
2016-17	**Due Dates (Must pass 3c Edits)**
2016-17 Q1	*Not required 2016-17*
2016-17 Q2	October 31, 2016
2016-17 Q3	January 31, 2017
2016-17 Q4	May 31, 2017

Supplementary Reporting - Quarterly Report (through SRI)	
2014-2015	**Due five (5) business days following Trial Balance Submission Due Date**
2014-15 Q2	November 7, 2014
2014-15 Q3	February 7, 2015
2014-15 Q4	June 7, 2015 – Supplementary SRI Reporting Due
2015-2016	**Due five (5) business days following Trial Balance Submission Due Date**
2015-16 Q2	November 7, 2015
2015-16 Q3	February 7, 2016
2015-16 Q4	June 7, 2016 – Supplementary SRI Reporting Due
2016-2017	**Due five (5) business days following Trial Balance Submission Due Date**
2016-17 Q2	November 7, 2016
2016-17 Q3	February 7, 2017
2016-17 Q4	June 7, 2017 – Supplementary SRI Reporting Due

Schedule C: Reports

Community Mental Health and Addictions Services

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

Annual Reconciliation Report (ARR) through SRI and paper copy submission*

All HSPs must submit both a paper copy the Annual Revenue Reconciliation (ARR) submission, duly signed, to the Ministry and the respective LHIN where funding is provided; soft copy to be provided through SRI

Fiscal Year	Due Date
2014-15	June 30, 2015
2015-16	June 30, 2016
2016-17	June 30, 2017

Board Approved Audited Financial Statements *

Fiscal Year	Due Date
2014-15	June 30, 2015
2015-16	June 30, 2016
2016-17	June 30, 2017

Declaration of Compliance

Fiscal Year	Due Date
2014-15	June 30, 2015
2015-16	June 30, 2016
2016-17	June 30, 2017

Other Reporting Requirements

Requirement	Due Date
Common Data Set for Community Mental Health Services	Last day of one month following the close of trial balance reporting for Q2 and Q4 (Year-End)
	• 2014-15 Q2 November 28, 2014 • 2014-15 Q4 June 30, 2015
	• 2015-16 Q2 November 30, 2015 • 2015-16 Q4 June 30, 2016
	• 2016-17 Q2 November 30, 2016 • 2016-17 Q4 June 30, 2017
DATIS (Drug & Alcohol Treatment Information System)	Fifteen (15) business days after end of Q1, Q2 and Q3 - Twenty (20) business days after Year-End (Q4)
	• 2014-15 Q1 July 22, 2014 • 2014-15 Q2 October 22, 2014 • 2014-15 Q3 January 22, 2015 • 2014-15 Q4 April 30, 2015
	• 2015-16 Q1 July 22, 2015 • 2015-16 Q2 October 22, 2015 • 2015-16 Q3 January 22, 2016 • 2015-16 Q4 April 28, 2016
	• 2016-17 Q1 July 22, 2016
	• 2016-17 Q2 October 24, 2016
	• 2016-17 Q3 January 23, 2017
	• 2016-17 Q4 May 2, 2017

Schedule C: Reports

Community Mental Health and Addictions Services

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

Other Reporting Requirements	
Requirement	**Due Date**
Connex*Ontario* Health Services Information ▪ Drug and Alcohol Helpline ▪ Ontario Problem Gambling Helpline (OPGH) ▪ Mental Health Helpline	All HSPs that receive funding to provide mental health and/or addictions services must participate in ConnexOntario Health Services Information's annual validation of service details; provide service availability updates; and inform **Connex**Ontario Health Services Information of any program/service changes as they occur.

French language service Report	2014-15 - April 30, 2015 2015-16 - April 30, 2016 2016-17 - April 30, 2017

Schedule D: Directives , Guidlelines and Policies
Community Mental Health and Addictions Services

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

Only those requirements listed below that relate to the programs and services that are funded by the LHIN will be applicable.

▪ **Community Financial Policy, 2015**	
▪ **Operating Manual for Community Mental Health and Addiction Services (2003)**	Chapter 1. Organizational Components 1.2 Organizational Structure, Roles and Relationships 1.3 Developing and Maintaining the HSP Organization / Structure 1.5 Dispute Resolution
	Chapter 2. Program & Administrative Components 2.3 Budget Allocations/ Problem Gambling Budget Allocations 2.4 Service Provision Requirements 2.5 Client Records, Confidentiality and Disclosure 2.6 Service Reporting Requirements 2.8 Issues Management 2.9 Service Evaluation/Quality Assurance 2.10 Administrative Expectations
	Chapter 3. Financial Record Keeping and Reporting Requirements 3.2 Personal Needs Allowance for Clients in Some Residential Addictions Programs 3.6 Internal Financial Controls *(except "Inventory of Assets")* 3.7 Human Resource Control
▪ **Early Psychosis Intervention Standards (Nov 2010)**	
▪ **Ontario Program Standards for ACT Teams (2005)**	
▪ **Intensive Case Management Service Standards for Mental Health Services and Supports (2005)**	
▪ **Crisis Response Service Standards for Mental Health Services and Supports (2005)**	
Psychiatric Sessional Funding Guidelines (2004)	
▪ **Joint Policy Guideline for the Provision of Community Mental Health and Developmental Services for Adults with Dual Diagnosis (2008)**	
▪ **Addictions & Mental Health Ontario – Ontario Provincial Withdrawal Management Standards (2014)**	

Schedule D: Directives , Guidlelines and Policies
Community Mental Health and Addictions Services

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

▪ Ontario Admission Discharge Criteria for Addiction Agencies (2000)
▪ Admission, Discharge and Assessment Tools for Ontario Addiction Agencies (2000)
▪ South Oaks Gambling Screen (SOGS)
▪ Ontario Healthcare Reporting Standards – OHRS/MIS - most current version available to applicable year
▪ Guideline for Community Health Service Providers Audits and Reviews, August 2012

Schedule E1: Core Indicators

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

Performance Indicators	2016-2017 Target	Performance Standard
*Balanced Budget - Fund Type 2	$0	>=0
Proportion of Budget Spent on Administration	10.7%	<=12.9%
**Percentage Total Margin	0.00%	>= 0%
Percentage of Alternate Level of Care (ALC) days (closed cases)	9.46%	<10.41%
Variance Forecast to Actual Expenditures	0	< 5%
Variance Forecast to Actual Units of Service	0	< 5%
Service Activity by Functional Centre	Refer to Schedule E2a	-
Number of Individuals Served	Refer to Schedule E2a	-
Alternate Level of Care (ALC) Rate	12.7%	<13.97%

Explanatory Indicators
Cost per Unit Service (by Functional Centre)
Cost per Individual Served (by Program/Service/Functional Centre)
Client Experience
Budget Spent on Administration- AS General Administration 72 1 10
Budget Spent on Administration- AS Information Systems Support 72 1 25
Budget Spent on Administration- AS Volunteer Services 72 1 40
Budget Spent on Administration- AS Plant Operation 72 1 55

* Balanced Budget Fund Type 2: HSP's are required to submit a balanced budget

** No negative variance is accepted for Total Margin

Schedule E2a: Clinical Activity- Detail

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

OHRS Description & Functional Centre		2016-2017	
[1]These values are provided for information purposes only. They are not Accountability Indicators.		Target	Performance Standard
Administration and Support Services 72 1*			
Full-time equivalents (FTE)	72 1*	**1.30**	n/a
Total Cost for Functional Centre	72 1*	**$275,566**	n/a
Case Management/Supportive Counselling & Services - Mental Health 72 5 09 76			
Full-time equivalents (FTE)	72 5 09 76	**5.70**	n/a
Visits	72 5 09 76	**3,337**	3003 - 3671
Not Uniquely Identified Service Recipient Interactions	72 5 09 76	**921**	783 - 1059
Individuals Served by Functional Centre	72 5 09 76	**137**	110 - 164
Total Cost for Functional Centre	72 5 09 76	**$460,899**	n/a
MH Forensic 72 5 10 76 55			
Full-time equivalents (FTE)	72 5 10 76 55	**1.00**	n/a
Visits	72 5 10 76 55	**866**	736 - 996
Not Uniquely Identified Service Recipient Interactions	72 5 10 76 55	**15**	12 - 18
Individuals Served by Functional Centre	72 5 10 76 55	**24**	19 - 29
Group Sessions	72 5 10 76 55	**52**	42 - 62
Total Cost for Functional Centre	72 5 10 76 55	**$79,648**	n/a
Group Participant Attendances	72 5 10 76 55	**331**	265 - 397
MH Diversion and Court Support 72 5 10 76 56			
Full-time equivalents (FTE)	72 5 10 76 56	**9.20**	n/a
Visits	72 5 10 76 56	**2,233**	2010 - 2456
Not Uniquely Identified Service Recipient Interactions	72 5 10 76 56	**5,042**	4790 - 5294
Individuals Served by Functional Centre	72 5 10 76 56	**1,018**	916 - 1120
Total Cost for Functional Centre	72 5 10 76 56	**$764,624**	n/a
MH Social Rehab./Recreation 72 5 10 76 81			
Full-time equivalents (FTE)	72 5 10 76 81	**5.00**	n/a
Not Uniquely Identified Service Recipient Interactions	72 5 10 76 81	**8**	6 - 10
Individuals Served by Functional Centre	72 5 10 76 81	**258**	206 - 310
Attendance Days Face-to-Face	72 5 10 76 81	**5,584**	5305 - 5863
Total Cost for Functional Centre	72 5 10 76 81	**$283,548**	n/a
Crisis Intervention - Mental Health 72 5 15 76			
Full-time equivalents (FTE)	72 5 15 76	**0.30**	n/a
Visits	72 5 15 76	**427**	342 - 512
Not Uniquely Identified Service Recipient Interactions	72 5 15 76	**307**	246 - 368
Total Cost for Functional Centre	72 5 15 76	**$25,487**	n/a
Res. Mental Health - Support within Housing 72 5 40 76 30			
Full-time equivalents (FTE)	72 5 40 76 30	**8.00**	n/a
Inpatient/Resident Days	72 5 40 76 30	**15,219**	14458 - 15980
Individuals Served by Functional Centre	72 5 40 76 30	**70**	56 - 84
Total Cost for Functional Centre	72 5 40 76 30	**$509,749**	n/a
Health Prom. /Education MH - Awareness 72 5 50 76 10			
Full-time equivalents (FTE)	72 5 50 76 10	**2.00**	n/a

Schedule E2a: Clinical Activity- Detail

2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

OHRS Description & Functional Centre		2016-2017	
[1]These values are provided for information purposes only. They are not Accountability Indicators.		Target	Performance Standard
Group Sessions	72 5 50 76 10	**147**	118 - 176
Total Cost for Functional Centre	72 5 50 76 10	**$166,195**	n/a
Group Participant Attendances	72 5 50 76 10	**3,144**	2830 - 3458
ACTIVITY SUMMARY			
Total Full-Time Equivalents for all F/C		**32.50**	n/a
Total Visits for all F/C		**6,863**	6520 - 7206
Total Not Uniquely Identified Service Recipient Interactions for all F/C		**6,293**	5978 - 6608
Total Inpatient/Resident Days for all F/C		**15,219**	14458 - 15980
Total Individuals Served by Functional Centre for all F/C		**1,507**	1356 - 1658
Total Attendance Days for all F/C		**5,584**	5305 - 5863
Total Group Sessions for all F/C		**199**	159 - 239
Total Group Participants for all F/C		**3,475**	n/a
Total Cost for All F/C		**$2,565,716**	n/a

Schedule E3a Local: All
2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

Develop a quality improvement plan for 2016-17 and submit a copy of the plan to the HNHB LHIN by June 1, 2016. Organizations should consider utilizing the HQO template as a framework.

Patient/client reported feedback is an important component of measuring and improving the patient/client experience. Health Service Providers (HSPs) are required to report patient experience indicators for fiscal year 2016-17 by March 31, 2017. Reporting will reflect two elements of the patient/client reported experience: overall patient/client satisfaction and involvement in decisions about care. HSPs should report on the questions that are most similar to the following:

-Overall satisfaction: “Overall, how would you rate the care and services you received?”
-Involvement in decisions about care: “Were you involved in decisions about your care as much as you wanted to be?”

Schedule E3a Local: All
2016-2017

Health Service Provider: Canadian Mental Health Association - Hamilton Branch

Participate in applicable initiatives or strategies related to the health system transformation agendas of Patients First and/or HNHB LHIN Strategic Health System Plan. This includes, but is not limited to, actively working with Health Links lead organizations to support and advance Health Links performance objectives in Hamilton Niagara Haldimand Brant LHIN.

Strive to meet the targets for health system performance indicators. Engage in activities, including LHIN-wide initiatives, which result in the demonstrated improving performance trends on relevant MLAA indicators.