

**MINUTES OF THE MENTAL HEALTH, ADDICTION AND
RECOVERY SERVICES BOARD OF LORAIN COUNTY
BOARD MEETING HELD JANUARY 23, 2020
AMY H. LEVIN CONFERENCE & LEARNING CENTER
1165 NORTH RIDGE RD. EAST
LORAIN, OH 44055**

Board Members Present: Tim Carrion, Chair; David Ashenurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutura, Daniel Urbin, Pamela Waite

Staff Present: Elaine Georgas, Interim Executive Director; Barry Habony, Business Operations Director; Christine Robinson, Treatment and Recovery Services Director; Rhonda Heginbotham, Fiscal Coordinator; Jeanette Hinkle, Claims and IT Coordinator; Clare Rosser, Communications and Community Relations Director; Patrice McKinney, Human Resources and Special Projects Director

1. CALL TO ORDER:

Board Chair Tim Carrion called the meeting to order at 5:30 p.m.

2. INTRODUCTION OF GUESTS AND STAFF:

Clare Rosser introduced staff, and guests at the meeting: Thomas Stuber and Joe Carver, The LCADA Way; Melanie Williamson, Let's Get Real, Inc.; Ruth R. Williams, Lorain UMADAOP; Eric Morse and Don Schiffbauer, The Nord Center; Joanna Gioia, OhioGuidestone; Kathy Boylan, Community Member; Kendra Daniels, Lutheran Metropolitan Ministry; Heidi Milosovic and Eric Peterson, Waverly Partners

3. ROLL CALL:

Roll call was taken and a quorum found.

4. AGENCY PRESENTATION:

Tim Carrion announced that there would be a presentation by Thomas Stuber of The LCADA Way. As always, Board members were encouraged to ask questions of the presenters. However, to keep the meeting on schedule, visitors were asked to raise any questions they may have with the presenters after the meeting. Thomas Stuber presented, shared handouts, and answered Board member questions. **(Attachment 1)**

5. **MINUTES:**

Having heard no corrections, Tim Carrion stated that the 12/19/19 Board meeting minutes would be filed accordingly.

6. **COMMITTEE REPORTS:**

a. Finance Committee, reported by Joseph Hribar:

Committee Members Present: Joseph Hribar (Committee Chair), David Ashenhurst, Ted Kalo, James Schaeper, Daniel Urbin, and Pamela Waite

Staff Present: Elaine Georgas, Barry Habony and Peggy Baron

The Finance Committee met at the North Ridge Road site on 01/14/20 at 5:00 p.m., and reported two (2) informational items and four (4) recommendations.

Informational:

1. **List of Contracts** – The Committee reviewed the attached list of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*. **(Attachment 2)** Are there any questions? There were no questions.
2. **Financial Line Item Descriptions** – The Committee reviewed the attached Financial Line Item Descriptions which provides a summary of what makes up each specific line item on the Statement of Revenues and Expenses. **(Attachment 3)** Are there any questions? There were no questions.

Recommendations:

1. **Approval of the Fiscal Year 20 Statement of Revenue and Expenses and Statement of Cash Position for July to December 2019** – The Committee reviewed the attached fiscal year 20 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period July to December 2019 and found them to be in order. The Committee **Recommended** approval of the fiscal year 2020 to date financial statements. **(Attachment 4)**

(Resolution 20-01-01) Moved by Joseph Hribar, seconded by Pamela Waite that the Board adopt the resolution to approve the fiscal year 2020 to date financial statements.

Carried.

Resolution adopted.

2. **Approval of the Addiction and Recovery Services Listing of Expenses for July through October** – The Committee reviewed the attached Listing of Expenses for July through October that totaled \$165,662.23, \$260,342.64, \$103,718.15 and \$52,554.80 respectively, and found them to be in order. The Committee **Recommended** approval of the Addiction and Recovery Services July through October Listing of Expenses. **(Attachment 5)**

(Resolution 20-01-02) Moved by Joseph Hribar, seconded by Daniel Urbin that the Board adopt the resolution to approve the Addiction and Recovery listing of expenses for July through October.

Carried.

Resolution adopted.

3. **Approval of the MHARS Board Listing of Expenses for November and December** – The Committee reviewed the attached Listing of Expenses for November that totaled \$2,287,744.28 and December that totaled \$1,471,873.31 and found them to be in order. **(Attachment 6)** The Committee **Recommended** approval of the MHARS Board November and December Listing of Expenses.

(Resolution 20-01-03) Moved by Joseph Hribar, seconded by Dr. Hope Moon that the Board adopt the resolution to approve the MHARS Board listing of expenses for November and December.

Carried.

Resolution adopted.

4. **Approval of the MHARS Board Revised Budget for Fiscal Year 20** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 20. **(Attachment 7)** The proposed revisions include an increase of \$1,000 for CIT Peer Review from NAMI of Ohio, an increase of \$125,000 for OMHAS Specialized Docket allocations, a decrease of \$225,000 for OMHAS Crisis funding that was sent directly to the ADAMHS Board of Cuyahoga County instead of being passed through the MHARS Board and an increase of \$1,000 for CIT reimbursement from NAMI of Ohio. The MHARS Board budget revisions for fiscal year 20 were found to be in order. The Committee **Recommended** approval of the MHARS Board Revised Budget for Fiscal Year 20.

(Resolution 20-01-04) Moved by Joseph Hribar, seconded by Dr. Denise Eacott that the Board adopt the resolution to approve the MHARS Board Revised Budget for Fiscal Year 20.

Roll Call: (Aye): Tim Carrion, David Ashenhurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

Next Committee meeting: Tuesday, 02/18/20 at 5:00 p.m. at the North Ridge Road site.

b. Community Relations and Plan Committee, reported by David DiTullio:

Committee Members Present: David DiTullio (Chair), Tim Carrion (Ex officio), Dr. Tracey Frierson, Sandra Premura, Pamela Waite

Staff Present: Elaine Georgas, Dr. Vicki Montesano, Christine Robinson, Elizabeth Wolanski

Guests: Thomas Stuber, Dan Haight, Joe Carver, Sabrina Jones, Lisa Stevens, Jose Flores; Sarah Papesh, Psych and Psych

The Community Relations and Plan Committee met at the North Ridge Road site on 01/09/20 at 5:15 p.m. and reported four informational items and one recommendation with six resolutions.

Informational:

1. **LCADA Presentation** – Thomas Stuber, President and CEO of The LCADA Way gave a presentation to the Committee regarding the services the organization provides to Lorain County residents. The Committee discussed how to best include a presentation by the provider at the full Board meeting noting both the breadth of information that could be covered and the need for meeting efficiency. The Committee agreed to parameters for the presentation. Board staff will invite the LCADA way to the January 23rd meeting and convey the presentation parameters. (**Attachment 8**)
2. **Permanent Supported Housing (PSH) Update** – Elaine Georgas shared an update on the Bridge Pointe Commons for Permanent Supportive Housing. She shared that a team including the new Mayor of Elyria, Frank Whitfield, and others toured an EDEN site in Cuyahoga County. Representatives from LMHA were not able to attend the tour. She reported that a team planning call would take place next week.
3. **Crisis Receiving Center Update** – Elaine reviewed a timeline of the work of the separate and merged Boards towards crisis improvement planning. She shared that there is a funding gap when considering full implementation in a proposed facility. She shared a proposal for a demonstration project with The Nord Center and The LCADA Way as partners that could utilize existing space. The initial look at this proposal has a funding gap, as well. The Committee discussed the merits of expanding services in line with the demonstration proposal but on a smaller scale. The Committee requested that the providers submit more detailed budgets for this proposal.
4. **Update on Merged ADAS/LCBMH Contracts** – Elaine shared that Board staff has been working on integrating the language from the previous Boards' contracts to ensure that the language appropriately addresses all services.

Are there any questions? There were no questions.

Recommendations:

1. **Contract Amendments** – Christine Robinson reviewed a document that detailed the need for SFY 20 contract amendments. **(Attachment 9)** The amendments were needed to adjust original ADAS allocations that contained projected amounts of State Opioid Response (SOR) funds that were released on a Federal fiscal year, to include additional funds received after the start of the fiscal year, and to formally allocate Federal grant funds in place for grant related services.

The Committee discussed pros and cons of addressing approved Committee items at the Board meeting in the form of a consent agenda when possible. The issues of efficiency and clarity of resolution content for attendees were discussed. It was ultimately suggested that the Governance Committee be asked to include the following on their next meeting agenda: Utilization of consent agenda for efficiency in processing committee business at the Board meetings, development of uniformity in the reporting of committee business at the Board meetings.

There was discussion about consolidating the six resolutions into one; however, it was determined that the recommendations would be read separately.

The Committee **Recommended** that the Board reduce the SFY 2020 MHARS Board Provider Contract for The LCADA Way in the amount of \$13,532.88.

(Resolution 20-01-05) Moved by David DiTullio, seconded by Pamela Waite that the Board adopt the resolution to reduce the SFY 2020 MHARS Board Provider Contract for The LCADA Way in the amount of \$13,532.88.

Roll Call: (Aye): Tim Carrion, David Ashenhurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutura, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

The Committee **Recommended** that the Board amend the SFY 2020 MHARS Board Provider Contract for Let's Get Real in the amount of \$159,084.75.

(Resolution 20-01-06) Moved by David DiTullio, seconded by Daniel Urbin that the Board adopt the resolution to amend the SFY 2020 MHARS Board Provider Contract for Let's Get Real in the amount of \$159,084.75.

Roll Call: (Aye): Tim Carrion, David Ashenhurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutura, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

The Committee **Recommended** that the Board reduce the SFY 2020 MHARS Board Provider Contract for Firelands Counseling and Recovery Services in the amount of \$21,712.38.

(Resolution 20-01-07) Moved by David DiTullio, seconded by Joseph Hribar that the Board adopted the resolution to reduce the SFY 2020 MHARS Board Provider Contract for Firelands Counseling and Recovery Services in the amount of \$21,712.38.

Roll Call: (Aye): Tim Carrion, David Ashenhurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

The Committee **Recommended** that the Board reduce the SFY 2020 MHARS Board Provider Contract for Silver Maple Recovery in the amount of \$5,250.

(Resolution 20-01-08) Moved by David DiTullio, seconded by Dr. Denise Eacott that the Board adopt the resolution to reduce the SFY 2020 MHARS Board Provider Contract for Silver Maple Recovery in the amount of \$5,250.

Roll Call: (Aye): Tim Carrion, David Ashenhurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

The Committee **Recommended** that the Board amend the SFY2020 MHARS Board Provider Contract for Road to Hope in the amount of \$255,712.50.

(Resolution 20-01-09) Moved by David DiTullio, seconded by Joseph Hribar that the Board adopt the resolution to amend the SFY2020 MHARS Board Provider Contract for Road to Hope in the amount of \$255,712.50.

Roll Call: (Aye): Tim Carrion, David Ashenhurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

The Committee **Recommended** that the Board amend the SFY 2020 MHARS Board Provider Contract for The Nord Center in the amount of \$115,987.50.

(Resolution 20-01-10) Moved by David DiTullio, seconded by Joseph Hribar that the Board adopt the resolution to amend the SFY 2020 MHARS Board Provider Contract for The Nord Center in the amount of \$115,987.50.

Roll Call: (Aye): Tim Carrion, David Ashenurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

Unfinished Business:

1. There was no unfinished business.

New Business:

1. Ms. Georgas shared that Board staff are working on the steps in the provider contracting process including release of the 120 Day Notices and scheduling of Pre-Contracting meetings.
2. Ms. Georgas shared that Let's Get Real received \$10,000 from the organization 100 Women Who Care about Lorain County.
3. Ms. Georgas shared that Dr. Montesano would be leaving the Board at the end of this month to serve as Bureau Chief of Mental Health Treatment with Ohio Mental Health and Addiction Services. The Committee expressed sadness at her departure but congratulated Dr. Montesano on her new position.

Next Committee Meeting: Thursday, 02/06/20 at 5:15 p.m. at the North Ridge Road site.

- c. Executive Committee, reported by Tim Carrion:

Tim Carrion announced that there would be a change in the order of the Board meeting agenda. He asked that Waverly Partners' Heidi Geiger Milosovic and Eric Peterson introduce themselves, share about the process for the Executive Director search as presented in their proposal, **(Attachment 10)** and answer Board member questions.

Executive Session:

At 6:22 p.m., David Ashenurst made a motion, seconded by Dr. Hope Moon that Board members, Ms. Geiger Milosovic and Mr. Peterson go into executive session for the purpose of

discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public official.

(Resolution 20-01-11) Moved by David Ashenurst, seconded by Dr. Hope Moon.

Roll Call: (Aye): Tim Carrion, David Ashenurst, Kara Copeland, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

(Resolution 20-01-12) Moved by David Ashenurst seconded by Dr. Hope Moon to end. Executive Session and reconvene the Board meeting (at approximately 6:50 p.m.)

(Kara Kopeland excused herself from the Board meeting sometime during executive Session).

Roll Call: (Aye): Tim Carrion, David Ashenurst, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

Tim Carrion read the rest of the Executive Committee Report:

Committee Members Present: Tim Carrion, Chair; Pamela Waite, David Ashenurst, Inez James, Joseph Hribar, Dr. Hope Moon

Other Board Members Present: Karen Sutera, Dr. Tracey Frierson, Daniel Urbin

Staff Present: Elaine Georgas

The Executive Committee met at the Oberlin Avenue site on 01/16/20 and reported four informational items and three recommendations.

The following recommendation was read first:

1. **Recommendation – Ad Hoc Search Committee** – The Committee reviewed information shared by the Ad Hoc Search Committee which included details from various consulting firms and services provided by the Ohio Association of County Behavioral Health Authorities (OACBHA). It was discussed that the services offered by OACBHA are not robust enough and that Waverly Partners would best meet our needs. Waverly's fee structure is 30% of the Executive Director's salary and \$600 per month administrative fee and they have offered to reduce their administrative fee to \$400 monthly. The search process is projected to take 100 -

140 days. The Committee requested that a representative from Waverly Partners be present at the Board meeting for any questions Board Members may have.

The Committee **Recommended** the Board engage Waverly Partners for the Board's Executive Director search in a contract with amount not to exceed \$40,080 which includes a \$1,200 administrative charge (\$400/month for 3 months) and a **\$38,880** salary fee based on 30% of the Midpoint Salary in the MHARS Board's approved Compensation Structure for this position (**30% x \$129,600**), and that the Board authorize the Chair and the Interim Executive Director to complete the contract that is mutually agreed by MHARS and Waverly Partners and to increase appropriations by the contract amount.

(Resolution 20-01-13) Moved by Pamela Waite, seconded by Joseph Hribar that the Board adopt the resolution to engage Waverly Partners for the Board's Executive Director search in a contract with legal counsel's approved as to form in an amount not to exceed \$40,080 which includes a \$1,200 administrative charge (\$400/month for 3 months) and a **\$38,880** salary fee based on 30% of the Midpoint Salary in the MHARS' Board's approved Compensation Structure for this position (**30% x \$129,600**), and that the Board authorize the Chair and the Interim Executive Director to complete the contract that is mutually agreed by MHARS and Waverly Partners and to increase appropriations by the contract amount.

Roll Call: (Aye): Tim Carrion, David Ashenhurst, David DiTullio, Dr. Denise Eacott, Joseph Hribar, Inez James, Ted Kalo, Karen McIlwaine, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

The rest of the report was read as follows:

Informational:

1. **Resignation of Board Staff** – Executive Director Georgas updated members regarding the resignation of Dr. Vicki Montesano, Community Services Director. This position will be posted as soon as possible. Also, Wendy Caldwell will no longer be serving as Recovery Employment Specialist. This was a grant funded position and will not be filled. Are there any questions? There were no questions.
2. **Strategic Plan Update** – Vice Chair Waite, Executive Director Georgas, and Board Chair Tim Carrion met with representatives from Brown Consulting regarding the Strategic Plan, and they were excited that the process is under way. The Committee received sample questions for stakeholders and Committee Members will offer their suggestions to these questions by January 23rd. We discussed specific constituencies for focus groups which include Local Government and Criminal Justice, Health and Helping Professionals (including Faith Leaders), Service Providers and Collaborating Partners, Consumers and Family Members, and Board of Directors and Staff. Are there any questions? There were no questions at this time.

3. **Board Member Attendance** – It was discussed that the Nominating Committee would review Board Member attendance during Committee meetings and share the details with Board appointing bodies on a quarterly basis to support Ohio Revised Code attendance requirements. Are there any questions? There were no questions.
4. **Bridge Pointe Project Update** – The Committee received an update regarding the Bridge Pointe project. Lorain Metropolitan Housing Authority recently denied our request for vouchers due to the geographic area of the planned facility not meeting guidelines. Project partners have requested that the MHARS Board consider supporting funding of the vouchers which prompted concerns about sustainability from the committee. Committee consensus was to refer the matter to the Community Relations and Plan Committee for further review. Are there any questions? There were questions with answers provided regarding the project.

Remainder of Recommendations:

1. **Adding two positions to Board Staff** – The Committee reviewed a request to add two positions to the Board staff. The positions include Associate Executive Director and Information and Dissemination Officer as recommended by the Ad Hoc Human Resources Committee. Executive Director Georgas indicated that these staff positions were included in the recently completed analysis of the Board's Compensation structure. The Finance Committee Chair reported that the Business Operations Director indicated that there are funds in the current budget to bring these staff on board. Concerns were raised regarding the hiring of two new staff members while also needing to fill the Community Service Director position and conducting an Executive Director search, and the consensus was that filling the Community Service Director position was a priority.

The Committee **Recommended** that the Board add the Information and Dissemination Officer (pay grade 4) and Associate Executive Director (pay grade 6) positions to the board staff and that these staff be recruited only after the Community Services Director position is completed.

(Resolution 20-01-14) Moved by Ted Kalo, seconded by Joseph Hribar that the Board adopt the resolution to add the Information and Dissemination Officer (pay grade 4) and Associate Executive Director (pay grade 6) positions to the board staff and that these staff be recruited only after the Community Services Director position is completed.

Nay: Daniel Urbin

There was general discussion about the duties and salaries of the two proposed staff positions.

Carried.

Resolution adopted.

2. **Strategic Planning Board Retreat** – Brown Consulting agreed to report their findings at the Annual Board Retreat in March. Several dates were considered and the Committee consensus was March 21st. The Committee **Recommended** Saturday, 03/21/20 as the date of the Board Retreat.

(Resolution 20-01-15) Moved by Tim Carrion, seconded by Dr. Denise Eacott that the Board adopt the resolution to approve Saturday, 03/21/20 as the date of the Board Retreat.

There was discussion about slowing down the pace or even suspending the Strategic Planning process until the Executive Director is hired, and not having a March Board Retreat. Tim Carrion stated that plans for the Board Retreat would move forward and planned by the Governance Committee. Tim stated that he would contact Brown Consulting about the pace of the Strategic Planning process.

Carried.

Resolution adopted.

Next Committee Meeting: to be determined.

7. **CHAIRPERSON'S REPORT:**

None.

8. **EXECUTIVE DIRECTOR'S REPORT:**

State –The Medicaid Report recently published, and we are working with OACBHA, our state association, and Ohio Medicaid to assist in any way we can to support the improvements for the behavioral health system.

OhioMHAS is transferring the findtreatment.gov resource in lieu of the work formerly completed by the Emerald Jenny foundation for Substance Use Disorder information. Senator Gayle Manning has supported HB 365 – Chemical dependency counselor II license revisions, A bill designed to change how individuals may qualify for a chemical dependency counselor II license has been introduced in the Ohio House. The bill establishes two new criteria by which an individual may qualify for a chemical dependency counselor II license. The first new option provides an expedited educational pathway to a LCDCCII license. The second opens a “grandfathering” option for individuals who have continuously held a CDCA or practiced chemical dependency counseling while under supervision since 12/31/ 2008.

Heather Distin from our staff has continued to serve on a subcommittee regarding Safety Net Level Funding to research and recommend improvements to address the needs of Ohio's Multi System youth and their families. The action plan has recently been delivered to the Ohio General Assembly earlier this month. We will be working with our local partners including Children Services, Juvenile Court, Developmental Disabilities, Children and Family Council. Please email me if you would like to see a copy of the Action Plan.

Locally –It has been a quite a busy time in this new year. We are working to finalize the required 120 day notices for contracts and scheduling pre-contract meetings with our providers during February. We have also sent an integrated contract for Christina Shaynak Diaz' review for the upcoming fiscal year. Elaine thanked staff for their input to get this on track.

Yesterday, there was a meeting with Bobbie Boyer, OhioMHAS Deputy Director – Prevention Services regarding our K-12 prevention education initiative work. Bobbie provided us with great advice to engage our districts and planning partners to ensure that the School districts can use the assessment and plan to impact prevention programs, practices and policies with Governor DeWine’s priority Prevention for every student. To date, we have ten school districts participating in this process which includes a self-assessment, creation of an action plan and a final implementation plan by the end of this fiscal year.

Earlier this week, Elaine met with our Alisia Clark OhioMHAS Assistant Director – Community Planning and Collaboration, Nord Family Foundation, Pegs Foundation and Lorain County Community Foundation and Capital Partners to further discuss the Crisis Stabilization Center. All parties are committed to supporting Lorain County as we work to improve and enhance our County’s Crisis response for behavioral health and become a model for other counties. Regarding the Bridge Pointe Project, we have sent a letter to the Lorain Metropolitan Housing Authority (LMHA) requesting their reconsideration of the request for proposal (RFP) and/or an amended format to obtain the vouchers as part of an advocacy. Letters were also being obtained from Senator Portman and Brown’s Offices, the county commissioners, and Representative Kaptur’s office. The developers (PHRL) and Eden have requested that our Board consider amending our investment in two group homes to move the funding to support the gap in Permanent Supportive Housing Vouchers based on LMHA’s denial of the application for Project Based Vouchers. The Community Review and Plan Committee will discuss this topic at their next meeting.

We have submitted our fourth and final year renewal for the First Response Comprehensive Addiction and Recovery Act grant and will also submit the federal Drug Court grant in partnership with the Lorain County Recovery Court, Elyria and Lorain Municipal Courts in two weeks. With support from Ohio MHAS and the Cleveland Clinic, Avon we will be hosting a local training to get more medical personnel trained to obtain the DEA Waiver (for Medication Assisted Treatment – Opioids). If the systems respond positively, this training will be held before April this year.

Elaine thanked Dr. Vicki Montesano and Wendy Caldwell for their service to our Board and with the projects they have led.

Elaine shared that Barry Habony has recently walked through our North Ridge Site with a construction team for suggestions to co-locate our staff. We anticipate bringing detail to the Ad Hoc Merger Committee in February. The Business Operations team has begun re-aligning some core work functions across staff and the Clinical team will be taking on some of the duties vacated by Dr. Montesano until her replacement has been hired.

Our MHARS Facebook page is fully integrated with over 5,000 friends. Elaine thanked Clare for completing this significant task.

Our Northeast Collaborative’s funding for the current year is coming to assist Silver Maple Recovery in Lorain County for the remainder of the fiscal year as they are seeing a high demand with limited funding for persons needing detox who are not opioid dependent but are also uninsured/indigent.

If Board members or someone they know are really interested in the health of Lorain County, there was a listing of the Lorain County Health Improvement Plan Priority groups scheduled this year. (**Attachment 11**) All are free to join any of the groups. As a reminder, our Board is leading the facilitation of two of the priorities: Mental Health and Substance Abuse. The entire CHIP Plan for 2020-2022 can be found at www.loraincountyhealth.com

Staff have identified four key community events this year: Annual luncheon, Provider Appreciation, First Responder Appreciation Week and Recovery Month 5K run. There are initial stages of discussion on these events. Elaine invited Board members to let her know if they too wanted to become involved in the planning of any of these events.

9. **UNFINISHED BUSINESS:**

None.

10. **NEW BUSINESS:**

1. **LCCC** – Dr. Hope Moon shared and provided material for Lorain County Community College’s Issue 17 that will be on the ballot in March. She asked that the MHARS Board consider a resolution endorsing the levy.

(**Resolution 20-01-16**) Moved by Dr. Hope Moon, seconded by Daniel Urbin that the MHARS Board of Lorain County endorse Lorain County Community College’s Issue 17 on the March 17th ballot.

Carried.

Resolution adopted.

2. **Upcoming Events** – Inez James shared handouts about two upcoming events.

11. **INTRODUCTION OF ADDITIONAL GUESTS AND STAFF:**

Clare Rosser introduced those who arrived later for the meeting: John Nisky, Resident/CareSource and Kim Eberle, Let’s Get Real, Inc.

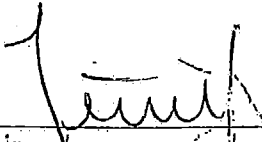
12. **VISITOR/PUBLIC COMMENTS:**

Tim Carrion asked that anyone wanting to address the Board identify themselves and their affiliation so the meeting minutes accurately reflect their comments. He also asked that any comments be limited to not more than three minutes.

Kathryn Boylan offered encouragement to Board members regarding the community’s need for the building project.

13. **ADJOURNMENT:**

The meeting adjourned at 7:19 p.m.



Chair



Secretary

WHERE RECOVERY BEGINS

The LCADA Way develops, provides and promotes these services in Lorain, Medina, Erie and surrounding counties:

Assessment Services

The LCADA Way provides assessment and screening services to help an individual and family determine if there are addiction and/or mental health concerns. If a problem is identified, the clinician will help determine the most appropriate care options based on the assessment findings. We use Clinical Protocols for Levels of Care developed by the American Society of Addiction Medicine (ASAM). Walk-in assessments are provided Monday, Tuesday and Thursday.

Intervention / Care-Vention

The LCADA Way is available to provide Care-Vention services to families struggling to help a loved one who is abusing drugs or alcohol. We understand that family members often feel frozen and helpless and don't know what to do to get their loved one to stop using drugs. Through Care-Vention the family: will become empowered to help their loved one see the reality of the consequences of their drug use in a caring way; will learn how to support one another; and will help their loved one make the decision to enter treatment and begin to live a life of recovery.

Adolescent Services

The LCADA Way provides a supportive and caring environment for teens through four types of treatment: Intensive Outpatient Programming, In-Home Family Counseling, Low Intensity Programming and ACRA Programming. Each of these programs utilize research-based models of care. Other services offered include individual and group counseling, education and relapse treatment, and prevention. Transportation is provided.

In-Home Family Counseling (Adolescent Only)

This service can be provided for customers who are engaged in treatment. In-Home counseling enables the clinician to provide outside resources for family needs, track customers's abstinence and encourage 12 Step programs for customer and family.

ACRA (Adolescent Community Reinforcement Approach)

ACRA is a comprehensive behavioral program for treating substance abuse related problems, based on the belief that environmental contingencies can play a powerful role in encouraging or discouraging drinking or drug use. It utilizes social, recreational, familial, and vocational re-enforcers to assist consumers in the recovery process.

Women's Services - The Key

The LCADA Way provides specialized drug and alcohol treatment to women suffering from a substance use disorder, which includes Residential Treatment for women and their children, Day Treatment, Intensive Outpatient Treatment, Low Intensity Treatment, Trauma Treatment, and Opiate Specific Treatment. The KEY offers a supportive and caring atmosphere for women and their children and supports recovery from substance abuse 24-hours a day. Services include: Assessment, Individual and Group Counseling, Crisis Intervention, and Education on Alcohol and Drug Addiction, and Recovery. Each customer's treatment is individually tailored to her needs. Preschool age children can reside with their mother while she is in treatment. Intensive Outpatient Treatment for women is provided when there are adequate supports available to permit her to receive care on an outpatient basis. Transportation is provided.

Pregnant / Postpartum

Through a special grant from SAMHSA, The LCADA Way developed comprehensive alcohol and drug treatment services for women who are pregnant or have recently given birth. These services include rehabilitation, medical services, parenting training and coaching, vocational/educational placement and training, and assistance with housing supports.

Medicated Assisted Treatment (MAT)

The LCADA Way provides medication assisted treatment to individuals struggling to recover from Opiate Addiction. Services are provided through The LCADA Way physician who is licensed in Addiction Medicine. Medication assistance may include Suboxone, Vivitrol, Naltrexone or Subutex. Clients must meet eligibility criteria and must be participating in primary treatment.

Ambulatory Detoxification

The ambulatory detox program was created as a result of the overwhelming need for detox services for those suffering from opiate addiction and the limited availability of detox beds. Ambulatory detox is an outpatient detox service that assists the customers through a safe, medically monitored withdrawal from opiates. It includes a complete medical evaluation, medications to ease the distress of physical withdrawal, and immediate placement in the appropriate level of rehabilitation. Residential and Supportive Housing is available for those who struggle while receiving detox services. Customers who require subacute detox services will be assisted with placement in the appropriate medical facility.

Men's Outpatient Services

The LCADA Way provides specialized treatment services to men suffering from a substance use disorder. These services include Partial Hospitalization, Day Treatment with Supportive Housing, Intensive Outpatient Treatment (IOP), Low Intensity Treatment, Relapse Treatment, and Opiate Specific Treatment. Treatment is designed to facilitate development of skills and tools that leads to sobriety and improved functioning in everyday life. This includes working with a customer to accept their illness and recovery and to commit to utilizing sober support systems effectively. Services include Family Education, Family Treatment, Group and Individual Counseling, Relapse Treatment, Aftercare and Low intensity Outpatient Treatment. Specialized Opiate Treatment is available.

Recovery Housing

In partnership with local Recovery Housing providers, The LCADA Way provides sober housing combined with treatment services for those who require a safe and drug free environment while participating in primary treatment. Those admitted will participate in day treatment services for the first phase of the program. They will be able to stay in the Recovery Housing facilities following the completion of treatment while they continue to adjust to life without drugs.

Intensive Family Treatment

The LCADA Way has recently re-engineered our Family Treatment Services to focus on helping families struggling with an opiate addicted loved one. The program consists of disease and codependency education, family group therapy, and family support groups. Families can access this service even if their loved one is not in treatment at the time. Families can continue with the family support group/alumni group for as long as they find it helpful. The LCADA Way provides this service at no charge to the Family.

24-Hour Helpline

The LCADA Way provides a 24-hour a day, 7-day a week crisis helpline staffed by trained drug and alcohol treatment professionals. This helpline provides information regarding treatment options, healthcare, social services, and other government agencies that can provide assistance to an individual or family in crisis. These professionals are available to listen and talk through a crisis, anytime of the day or night.

Drug-Free Workplace Safety Program

The LCADA Way provides consultation and training to Lorain County businesses. We tailor training to the individual company and comply with guidelines provided by the Ohio Bureau of Worker's Compensation. The training is designed to educate management to deal with issues in a way that assists both the employee and employer.

DOT-SAP (Department of Transportation/Substance Abuse Professional)

The LCADA Way plays a critical role in maintaining public safety by facilitating access to a Substance Abuse Professional that is proficient in performing SWI/DUI, Department of Transportation (DOT) and Non-DOT evaluations.

Tele-Health Counseling

Individual and Family Counseling is available via teleconferencing. Individuals must have access to internet services and have a webcam on their computer. The LCADA Way has contracted for teleconferencing through a firm that insures all appropriate encryption and meets HIPPA requirements.

Mental Health Counseling

The LCADA Way provides mental health assessment and counseling services for individuals suffering from depression, anxiety, trauma, codependency or other mental health disorders which are not medication driven. A skilled and caring Therapist will assist the individual and family in developing effective coping strategies and/or bringing resolution to the issues that are troubling them.

Trauma informed Care

Unresolved trauma is a common issue among those suffering from substance use disorders. The LCADA Way utilizes Trauma Informed protocols and curriculum provided by Trauma Certified Clinicians to assist our customers with these issues.

Medicaid Enrollment

Currently one third of individuals seeking services do not have healthcare coverage and are eligible for Medicaid coverage. The LCADA Way provides a Medicaid Enrollment Specialist to assist in navigating the system and properly completing the enrollment process. Services provided to those who

have registered for Medicaid can be started immediately and so there is no delay in a person's care.

Transportation Services

The LCADA Way recognizes that transportation can be a major obstacle to a successful outcome for treatment. To address this, we provide transportation services to and from primary treatment for all adolescent clients, women customer's and have just recently begun providing transportation to our men customers. Transportation is offered to all engaged in our Medical Services.

Vocational Services

The LCADA Way provides Vocational Services groups focused on job readiness, resume writing and computer skill development.

Drug Courts

The LCADA Way provides services through the Family Drug Court, Recovery Court, Municipal Drug Courts and Veterans Court.

Community Education Outreach and Prevention Services

The LCADA Way provides a variety of outreach, education and prevention services for Lorain County residents, students, and families. The goal of these programs is to teach individuals how to make the decision not to use alcohol, tobacco, and other drugs, to help young people make healthy decisions and to eliminate high risk behaviors associated with drugs and alcohol. These programs include six OhioMHAS categories; Problem Identification and Referral, Information Dissemination, Community Based Services, Prevention Alternatives, Educational Services, and Environmental Services.

Eduvention Services

The LCADA Way provides this combined education and intervention program to teens and their parents identified through Juvenile Court who have engaged in early use of alcohol and/or other drugs.

School-Based Prevention Model

The LCADA Way provides an Addiction Professional in contracted schools four hours per week. This staff is available for consultation with faculty, parents, and students. Services include: classroom or whole school presentations, education

groups, staff trainings, policy review, drop-in hours, problem identification, consultation and referral services. Referrals can be made or they can be accessed through walk-in. Assessments can be provided as well as student education or staff in-services.

Project AMP

This mentoring program matches youth with an alcohol and or drugs use history and a mentor with lived experience in alcohol and or drug use dependency. The lived experience of the mentor will help the mentee in processing the health & social risk of continued alcohol or drug use, and how this can affect their potential future success in a negative manner. The mentee will undergo 4 individual sessions geared at building resilience, goal setting, increasing perception of harm, and improving healthy decision making skills to help guide them to an alcohol & drug free lifestyle

Botvin's Lifeskills Program

The LCADA Way provides in school programming to elementary, middle, and senior high school students using the Botvin's LifeSkills curriculum. This is a 10-14 session curriculum that addresses critical life skills that the child needs, along with additional programming specific to opiate and marijuana education/prevention. This programming is critically important in helping students before they are put in a position to make the potentially life changing decisions about experimenting with drugs. Research of the LifeSkills curriculum repeatedly has shown it as an effective model in preventing alcohol and drug use as well as an effective gambling prevention strategy.

Gambling Treatment and Prevention Services

The LCADA Way provides Gambling Assessment and Treatment to those suffering from gambling addiction. These services include: screening, assessment, and individual counseling. Prevention Services are provided through Botvin's LifeSkills curriculum and community awareness activities highlighting campaigns designed by the Ohio MHAS and the Ohio Lottery Commission.

**ADMINISTRATIVE OFFICES /
LORAIN WEST PARK CENTER**
2115 West Park Dr., Lorain, Ohio 44053

ELYRIA MEN'S CENTER
120 East Ave., Elyria, Ohio 44035

THE KEY, WOMEN'S CENTER
1882 East 32nd St., Lorain, Ohio 44055

LORAIN ADOLESCENT CENTER
305 West 20th St., Lorain, Ohio 44052

AVON LAKE WELLNESS CENTER
525 Avon Belden Rd, Avon Lake, Ohio 44012

PREVENTION CENTER
1930 Reid Avenue, Lorain, Ohio 44052

**MEDINA COUNTY WELLNESS
CENTER**
215 Wadsworth Rd., Wadsworth, Ohio 44281

ERIE COUNTY WELLNESS CENTER
420 Superior St., Sandusky, Ohio 44870

SERVICES ALSO PROVIDED AT:
Elyria Municipal Court
Lorain Municipal Court
Lorain County Adult Probation
Lorain County Children Services
Lorain County Jail
Lorain County Juvenile Detention Center
Stepping Stones / Pathways
Medina County Adult Probation
Over 30 Schools throughout Lorain County



The LCADA Way (TLW) provides a full continuum of services in Lorain, Medina, and Erie Counties.

- TLW operates six (6) Centers in Lorain County and provides treatment services in guest sites including Lorain County Children’s Services, Lorain County Jail, Elyria and Lorain Municipal Courts, and Lorain County Adult Probation. In 2019, TLW provided assessment and treatment services to 3188 customers in Lorain County. In addition, 259 customer in Medina County and 218 in Erie County. In total TLW provided over 65,000 face-to-face services.

***Lorain County Sites**

Administrative Offices/West Park Center* 2115 West Park Drive Lorain, OH 44055	Elyria Men’s Center* 120 East Avenue Elyria, OH 44035
Adolescent Center* 305 West 20 th Street Lorain, OH 44052	Prevention Center* 1930 Reid Avenue Lorain, OH 44052
Avon Lake Wellness Center* 525 Avon Belden Road Avon Lake, OH 44012	The Key Women’s Center* 1882 East 32 nd Street Lorain, OH 44055
Erie County Wellness Center 420 Superior Street Sandusky, OH 44870	Medina County Wellness Center 215 Wadsworth Road Wadsworth, OH 44281

- TLW provides School Based Prevention Services in 29 schools, representing all 13 School Districts and two multidistrict schools. Community Based Prevention Services were provided in 16 sites serving youth. This past year TLW provided Prevention Services to 12,869 Students and Families in Lorain County.
 - TLW provided 65 Community Presentations, 14 Presentations to Professionals, and taught six courses through LCCC’s Addiction Counseling Track this past year.
 - TLW was represented at 160 Community Based, Faith Based, and School Based Health Fairs and Community Events.
 - Youth Led Prevention – Prevention Action Alliance in Columbus trained two (2) TLW Prevention Professionals who are working with 40 students across four school districts in Lorain County.
- Medical Services, including medical evaluations (H&P), ambulatory detox, and MAT (medication assisted treatment) are provided through five sites Medical:
 - Ambulatory Detox: 55 unique
 - H&P: 197
 - MAT (medication assisted treatment): 613
 Unique Customers on:
 - Suboxone: 403
 - Subutex: 11
 - Sublocade: 15
 - Vivitrol: 227
- Mental Health Services including Psychiatric Consultations are provided to any TLW Customer with a Trauma History or Co-occurring Mental Health issue.

- Tele-Health Counseling and TeleMedicine follow-up is available to all customers to insure that everyone in Lorain County and surrounding counties can receive services regardless of their location.

Treatment Capacity

The LCADA Way provides ASAM Levels of Care

- Ambulatory Detox and MAT. TLW is currently working on a project to open a Subacute Detox.
- 25 Women's Residential Treatment Program. We were the first in Ohio to permit mothers to bring their preschool age children to live with them in treatment.
- 11 Day Treatment Programs with a capacity of 132 Customers
- 14 Intensive Outpatient Treatment Programs (IOP) with a capacity of 168 Customers
- Two (2) Partial Hospitalization Programs (PHP) with a capacity of 24 Customers
- Four (4) Family Treatment Programs
- Medication Assisted Treatment (MAT) with a capacity of 200 customers

TLW programs have operated at approximately 80% capacity, all programs (except adolescent) are gender specific.

Additional Services

- Transportation (TLW has 14 vans and have made 37,975 trips and covered 224,120 miles compare to Lorain County Transit who covered 167,000 miles)
- Child Development and Childcare
- Day and Evening Treatment Services (to insure that individuals can continue to work while receiving treatment)
- Walk-in Assessments (anyone can receive an assessment and access treatment within 24-48 hours)
- TLW works with four Housing Partners to insure that everyone who requires Recovery Housing can access it.
- Quick Response Team Services
- Represented on four Drug/Recovery Courts
- Medicaid Enrollment
- MAT, assessment and treatment services in Lorain County Jail
- Counselor in Lorain County Children's Services
- Peer Support through Let's Get Real

Additional Information

- 150 staff up from 94 two years ago
- 84% of Clinical Staff are licensed
- Agency Budget
 - 13.22% of funding is provided by MHARS Board
 - 42.52% % Direct Service Personnel
 - 25.76% Support Personnel
 - 12% Administrative Overhead
 - 19.72% Non-Personnel

Major accomplishments

The LCADA Way expanded relationships with Recovery Housing Providers to insure that TLW Customers have safe drug free housing as they transition through treatment. These relationships have been with Road to Hope in Lorain and Erie Counties, with the Erie County facility opening in November 2018, Safe Harbor in Summit and Medina Counties opening this past July, and Jack Mulhall Center in February.

TLW has partnered with The Lorain County Sheriff's Department and MHARS to open MAT services in the Lorain County Jail. TLW has been providing assessment and treatment services in LCS for more than 10

years. TLW has been providing assessment and treatment services in Lorain County Jail for more than 10 years.

TLW was awarded a SAMHSA PPW grant for five years. This will allow us to add additional wrap around services for women and their family such as identifying any trauma or learning disabilities with children and working with the fathers.

Major Challenges

TLW provided \$538,537 in uncompensated care. We have never turned anyone away and will continue to serve those who come to us for care. But there are still individuals with insufficient medical coverage and also a number of necessary services that are not covered by medical insurance or Medicaid. Rates of reimbursement are at substandard levels and obstacles to delivering care remain an issue. Medicaid Reimbursement rates are about 30% and 40% below had they simply been adjusted by the Consumer Price Index since the base rate established in 1999. TLW will continue to work to lead efforts to address these concerns at the state and federal level.

Another challenge is having an available and qualified workforce. Even though TLW has trained and hired more than 30 counselors and prevention specialists through LCCC partnership, we continue to need to hire additional clinical staff. TLW staff has grown from 94 to 140 in two years.

Major Initiatives and/or Strategic Goals

- Proceed with Collaborative Projects with Erie County Health Department including the expansion of on campus services to Vermillion Schools.
- Complete CWRU training in DDCAT Model for co-occurring treatment and fully implement the model.
- Proceed with Collaborative Projects with the Nord Center including opening a Detoxification Center.
- Work with school districts to improve the social emotional services in conjunction with new school funding.
- Expand transportation services for evening groups.
- Expand Medical Department to include an additional physician and an additional MD, CNP or PA.
- Focus on the development of additional Recovery Housing Beds in Lorain County. This will include Level 1, 2, and 3 Recovery Housing.
- Continue to work on Workforce Development through Legislative initiatives, work with the Ohio Chemical Dependency Professionals Board, and LCCC.
- Work with statewide organizations, ODM, and ODMHAS to insure that with the re-procurement that Managed Care oversight of Medicaid adheres to ASAM Protocols insuring both medical necessity and clinical necessity are followed in making placement and continued stay patient decisions.

Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors

January 14, 2020

Provider / Vendor	Service Provided	Contract / Budgeted Amount
Debbie Kelley	Provide services as a "Coordinator, STOP Underage Drinking - Young Adults" @ \$25/hour plus mileage	NTE \$24,500 for 9/29/19 - 6/30/20
** Lorain County Recovery Court	OMHAS Specialized Docket Subsidy	\$50,000 for 7/1/19 - 6/30/20
** Elyria Municipal Recovery Court	OMHAS Specialized Docket Subsidy	\$75,000 for 7/1/19 - 6/30/20
Richard Fauth	Provide services as an IT Consultant @ \$55/hour	\$2,750 for 12/11/19 - 6/30/20

** Funding from OMHAS to subsidize specialized court programs. Rather than a direct allocation to the specific court, funds are allocated to the Board and directed to the specific courts that were awarded funding.

Financial Line Item Descriptions

Mental Health, Addiction and Recovery Services Board (the Board)

REVENUES

Levy – The Board currently has 2 levies, a 0.6 mill 5-year renewal levy that expires on 12/31/22 and a 1.2 mill 10-year renewal levy that expires on 12/31/24. The purpose of the levies as stated on the ballot language is “providing essential mental health services and facilities”. The purpose stated on the ballot is the only purpose for which proceeds of the levies can be used.

Local Grants – Grants received from sources other than State or Federal agencies to be used for specific purposes as specified in the grant proposal or award.

State Allocations & Grants – Allocations and/or grants received from the Ohio Department of Mental Health and Addiction Services (OMHAS). Funding can be used for any purpose consistent with allocation guidelines as specified by OMHAS.

Federal Allocations & Grants – Allocations and/or grants received directly from a Federal awarding agency such as the Department of Housing and Urban Development (HUD) and the U.S. Department of Health and Human Services Substance Abuse and Mental Health Services Administration (SAMHSA) or passed through OMHAS or other State agency to the Board. Funding is dictated primarily by an approved budget or allocation guidelines from either the Federal awarding agency or OMHAS.

Pass-Through Grants – Funding provided through OMHAS where the Board serves as the grantee and the service provider that is selected by OMHAS is the implementing agency. The role of the Board, in its capacity as the grantee of a pass-through grant, is as a conduit to the funding that has been drawn down by the implementing agency and approved by OMHAS. The Board is not required to monitor grant performance or outcomes.

Integrated Services Partnership (ISP) – The ISP is a partnership between the Lorain County Board of Developmental Disabilities, the Mental Health, Addiction and Recovery Services Board of Lorain County, the Lorain County Domestic Relations Court and Lorain County Children Services. The ISP was established for the purpose of creating a systematic method of funding the provision of services to children on a non-categorized basis by various multi-agency participation levels. The Board is the acting Fiscal Agent of the ISP.

Miscellaneous – Revenues that do not meet any of the criteria of any revenue sources listed above.

Financial Line Item Descriptions

Mental Health, Addiction and Recovery Services Board (the Board)

EXPENSES

Personnel - Salary & Benefits – Wages and benefits including PERS, Medicare, Health Insurance, Life Insurance and Workers' Comp.

Operating – Expenses of the Board for daily administrative operations including professional services, public relations, finance, information technology, building maintenance and operations, employee travel and staff training.

Board Development & Recognition – Expenses directly attributable to the Board of Director's (i.e., conference or seminar registration, travel costs, miscellaneous expenses associated with Board meetings, recognition items, etc.)

Auditor & Treasurer Fees - Levy – Expenses directly attributed to the collection of our levy (i.e., Treasurer fees, Auditor fees, advertising expenses, election expenses, etc.)

Integrated Services Partnership – Expenses directly attributed to ISP.

Pass-Through Grants – The pass-through of grants from OMHAS to the implementing agencies.

Community & Agency – Expenses not associated with a specific network agency that benefits the community and non-network agencies (i.e., trainings, consultations, transportation services, payment of hospital bed days, etc.) This line item also accounts for various programs and initiatives as determined by the Board's strategic plan.

Network Agency Contracts – Contracts with agencies to provide specific services within the mental health, addiction and recovery services network. These contracts and budgets are vetted through an annual process by staff and the Community Relations & Plan Committee based on funding recommendations by the Finance Committee.

STATEMENT OF REVENUES AND EXPENSES FY20

JULY 1, 2019 TO DECEMBER 31, 2019

	BUDGET		ACTUAL												VARIANCE	% OF VARIANCE	
	AMENDED FY20 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JULY 2019	AUGUST 2019	SEPTEMBER 2019	OCTOBER 2019	NOVEMBER 2019	DECEMBER 2019								
REVENUES																	
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,675,778	\$ 1,695,778	\$ 1,745,082	\$ -	\$ -	\$ 2,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,304	2.9%
Levy 1.2 mill 10-year renewal expires 12/31/24	7,672,198	3,652,198	3,742,467	-	3,797,594	5,073	-	-	-	-	-	-	-	-	-	90,269	0.0%
Local Grants	5,566	5,566	5,484	5,484	82	-	-	-	-	-	-	-	-	-	-	1,000	18.0%
State Allocations & Grants	3,925,169	1,099,510	1,218,910	-	513,874	95,975	450,674	-	33,387	226,387	33,387	125,000	-	-	-	125,000	11.4%
Federal Allocations & Grants	4,165,964	1,753,830	1,753,830	-	81,387	309,262	799,728	-	799,728	-	-	-	-	-	-	337,066	0.0%
Pass-Through Grants	400,502	173,895	173,895	-	60,533	18,839	-	-	18,839	-	-	-	-	-	-	-	0.0%
Integrated Services Partnership	1,676,380	839,461	842,413	150,000	624,961	3,930	4,422	-	18,212	40,888	40,888	2,952	-	-	2,952	0.4%	
Miscellaneous	185,400	53,776	61,790	4,532	5,263	4,536	43,211	-	1,160	3,088	3,088	8,014	-	-	8,014	14.9%	
TOTAL REVENUES	\$ 21,707,957	\$ 9,268,414	\$ 9,544,953	\$ 360,016	\$ 6,766,323	\$ 439,988	\$ 1,316,873	\$ 354,731	\$ 507,042	\$ 276,539	\$ 3,088	\$ 8,014	\$ 2,952	\$ 3,088	\$ 8,014	\$ 276,539	3.0%
EXPENSES																	
Personnel - Salary & Benefits	\$ 1,886,421	\$ 943,206	\$ 832,431	\$ 114,812	\$ 136,493	\$ 174,967	\$ 94,899	\$ 111,108	\$ 111,108	\$ 30,054	\$ 200,152	\$ 110,775	\$ 110,775	\$ 96,431	\$ 200,152	\$ 110,775	11.7%
Operating	618,842	309,420	274,165	10,711	74,307	39,583	23,079	-	-	-	-	-	-	-	-	35,255	11.4%
Board Development & Recognition	5,000	2,402	94	-	94	-	-	-	-	-	-	-	-	-	-	2,408	96.2%
Auditor & Treasurer Fees - Levy	185,000	83,000	87,884	-	87,884	-	-	-	-	-	-	-	-	-	-	(4,884)	-5.9%
Integrated Services Partnership	1,762,702	861,952	340,791	1,598	65,873	76,948	78,063	-	53,295	18,639	65,019	540,561	-	-	540,561	61.3%	
Agency & Community	4,863,480	2,432,238	140,105	-	81,922	58,073	103,316	-	340,147	18,639	121,266	(140,105)	-	-	1,632,132	-100.0%	
Network Agency Contracts	16,034,815	8,017,410	800,106	152,092	1,039,805	1,093,575	1,131,100	-	1,541,658	835,145	835,145	1,632,132	-	-	2,115,508	67.1%	
TOTAL EXPENSES	\$ 25,359,260	\$ 12,669,428	\$ 8,377,478	\$ 539,832	\$ 1,486,378	\$ 1,443,141	\$ 1,430,457	\$ 2,065,101	\$ 1,430,457	\$ 2,065,101	\$ 1,412,569	\$ 4,291,650	\$ 4,015,111	\$ 1,412,569	\$ 4,291,650	\$ 4,015,111	35.9%
REVENUES - EXPENSES (NET)	\$ (3,651,303)	\$ (3,400,714)	\$ (1,167,475)	\$ (379,816)	\$ 5,279,945	\$ (1,003,173)	\$ (113,584)	\$ (1,710,370)	\$ (113,584)	\$ (1,710,370)	\$ (905,527)	\$ (4,015,111)	\$ (4,015,111)	\$ (905,527)	\$ (4,015,111)	\$ (4,015,111)	3.0%

FY19 Payroll
FY20 Payroll
Adjustments
Voided Checks
FY19 Expenses
FY20 Advances
Report of Expenses

37,560
114,812
-
(189)
(853,560)
(669,724)
1,910,947

136,493
-
-
(1,110,327)
(426,715)
2,460,212

174,967
-
-
(132,254)
(426,715)
1,808,186

94,899
1,436
-
(332,314)
-
1,466,376

111,108
(1,436)
-
(332,314)
-
2,287,743

200,152
-
-
(259,457)
-
1,471,874

1,741,288
1,920,329
1,704,468

**Variance Analysis
December 2019**

REVENUES:

Levy – \$139,573 & 2.6%

- We received a little more from the 2nd half settlement than what was budgeted. Approximately \$70,000 of the amount received was delinquent taxes, as opposed to approximately \$250,000 received in the 1st half settlement. The Board was informed by the County Auditor's Office that Nexus Gas Transmission, LLC filed an appeal for their Public Utility Property Tax value. It has been estimated that this could reduce future levy revenue by approximately \$75,000 if the reduced assessment is granted.

Local Grants – \$1,000 & 18.0%

- We have received an additional local grant from NAMI that is reflected in the proposed budget adjustments.

State Allocations – \$125,000 & 11.4%

- We have received an additional \$125,000 for the courts specialized docket subsidy funding from OMHAS that is reflected in the proposed budget adjustments.

Federal Grants – No Variance

Pass-Through Grants – No Variance

Integrated Services Partnership – \$2,952 & 0.4%

- Variance due to child support monies received that are unbudgeted.

Miscellaneous – \$8,014 & 14.9%

- Variance due to salary reimbursements that are unbudgeted.

**Variance Analysis
December 2019**

EXPENSES:

Personnel-Salary & Benefits – \$110,775 & 11.7%

- Personnel expenses are lower due to current vacant Executive Director budgeted but not being paid out of Mental Health funds until December. Note that the increase in December is due to the 4th quarter health insurance payment.

Operating – \$35,255 & 11.4%

- Operating expenses are under budget and are being monitored continuously by the Business Operations Director. Note that the increase in December is due to significant advertising expense related to addiction and recovery services.

Board Development & Recognition – \$2,408 & 96.2%

- Minimal activity has taken place to date.

Auditor & Treasurer Fees-Levy – (\$4,884) & 5.9%

- Fees associated with the 2nd half tax settlement are over budget due to court costs expensed to the settlement for the sale of nonproductive delinquent and forfeited land.

Integrated Services Partnership – \$540,561 & 61.3%

- This variance results from the timing of billings from service providers and the number of children in care.

Pass-Through Grants – (\$140,105) & 100.0%

- The variance is due to pass-through grants received but not yet paid to the provider due to timing of accounting period month end.

Agency & Community – \$1,632,132 & 67.1%

- The staff continues to monitor agency and community expenses for various activities including trainings, consultations and other programs.

Network Agency Contracts – \$2,115,508 & 26.4%

- This variance results from the productivity and billings of the agencies compared to their budgeted amounts.

STATEMENT OF CASH POSITION FY20

JULY 1, 2019 TO DECEMBER 31, 2019

	AMENDED FY20 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	\$16,548,673	\$16,548,673
Board Levy Cash Balance - End of Period	\$12,239,933	\$15,660,570
Board Unrestricted Cash Balance - Beginning of Period	\$129,644	\$129,644
Board Unrestricted Cash Balance - End of Period	\$141,794	\$130,158
Board Allocations & Grants Cash Balance - Beginning of Period	\$134,448	\$134,448
Board Allocations & Grants Cash Balance - End of Period	\$866,057	\$1,687,790
ISP Cash Balance - Beginning of Period	\$2,238,183	\$2,238,183
ISP Cash Balance - End of Period	\$2,151,861	\$2,739,805
Total Cash Balance - Beginning of Period	\$19,050,948	\$19,050,948
Total Cash Balance - End of Period	\$15,399,645	\$20,218,423
Net Difference	(\$3,651,303)	\$1,167,475

Allocations & Grants Supporting Schedule

	Mental Health	Addiction & Recovery Services	FY20 BUDGET	FY20 RECEIVED
Local Grants:				
CIT Training Grant - NAMI Ohio	1,000	-	1,000	1,000.00
Crisis Text Line - OACBHA	1,000	-	-	1,000.00
CIT Peer Review - NAMI Ohio	-	-	-	81.34
Indians Ticket Sales Allocation - Cleveland Indians Baseball	82	-	82	4,484.00
Vicarious Trauma Training Grant - Community Foundation of Lorain County	4,484	-	4,484	6,565.34
	5,566	-	5,566	
State Allocations & Grants:				
Access Success II Program	9,393	-	9,393	9,393.00
Addiction Services Partnership with Courts - Community Transition Program (CTP Court)	25,000	-	25,000	12,500.00
Community Innovations - Community Medication (Psychotropic Drug)	30,000	-	30,000	-
Continuum of Care - Additional Community Investment	-	65,885	65,885	65,885.00
Continuum of Care - Additional Community Investment	-	14,489	14,489	14,489.00
Continuum of Care - Additional Community Investment	-	65,456	65,456	-
Continuum of Care - Community Investments (Board Elected)	343,340	-	343,340	70,433.05
Continuum of Care - Community Investments (Central Pharmacy)	889,208	-	889,208	444,604.00
Continuum of Care - Community Investments (MH Portion)	-	139,646	139,646	69,823.00
Continuum of Care - Community Investments (SUD Portion)	250,000	-	250,000	-
Continuum of Care - Crisis Stabilization	-	325,000	325,000	162,500.00
Criminal Justice Services - Addiction Treatment Program (ATP)	50,000	-	50,000	50,000.00
Criminal Justice Services - Community Transition Program (CTP)	11,434	-	11,434	5,717.00
Criminal Justice Services - Forensic Monitoring	1,000,000	-	1,000,000	-
Lorain Crisis Stabilization - Crisis Services (Operating)	24,800	24,800	24,800	24,800.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	-	22,685	22,685	11,342.50
Prevention & Wellness - Primary Prevention	-	87,419	87,419	43,709.50
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention	-	11,528	11,528	5,764.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Treatment	-	45,900	45,900	22,950.00
Recovery Housing Operating Allocation	433,986	-	433,986	-
Statewide Treatment & Prevention - K-12 Prevention Education	80,000	80,000	80,000	205,000.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	3,042,361	882,808	3,925,169	1,218,910.05
Federal Allocations & Grants:				
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Oct-Jun FY20)	-	500,000	500,000	327,188.36
Housing and Urban Development (HUD) Grant - Shelter + Care	425,479	-	425,479	211,919.00
Lorain County Offender Recovery Court Grant (Jul-Sep FY19)	-	81,335	81,335	179,512.06
Mental Health Block Grant	172,144	-	172,144	86,072.00
Projects for Assistance in Transition from Homelessness (PATH) Grant	93,683	-	93,683	34,719.38
Sober Truth on Preventing Underage Drinking Act (STOP) Grant (Oct-Jun FY20)	-	47,145	47,145	21,613.82
State Opioid Response (SOR) Family Recovery Housing (Jul-Sep FY19)	-	37,500	37,500	83,719.79
State Opioid Response (SOR) Family Recovery Housing (Oct-Jun FY20)	-	112,500	112,500	11,025.87
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FY19) (SOR T/R)	-	551,603	551,603	142,788.12
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Jun FY20) (SOR T/R)	-	528,750	528,750	-
State Opioid Response (SOR) Persons in Recovery Housing (Jul-Sep FY19)	-	37,500	37,500	97,695.53
State Opioid Response (SOR) Persons in Recovery Housing (Oct-Jun FY20)	-	112,500	112,500	402.13
State Opioid Response (SOR) Persons in Recovery Housing (Jul-Sep FY19)	-	276,573	276,573	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	-	295,762	295,762	147,881.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	-	743,682	743,682	371,841.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	149,808	-	149,808	37,452.00
Title XX Grant	841,114	3,324,850	4,165,964	1,753,830.06
Pass-Through Grants:				
Lorain County Domestic Relations Family and Juvenile Drug Court	-	82,616	82,616	14,952.13
Substance Abuse Block Grant (SABG) - Circle for Recovery	-	75,354	75,354	37,677.00
Womens' Treatment & Recovery	-	242,532	242,532	121,266.00
		400,502	400,502	173,895.13

ADDICTION & RECOVERY SERVICES
LISTING OF EXPENSES JULY 2019

Date	Vendor Name	Account Number	Amount
07/15/19	4833211 Republic Services	2000-2000	136.04
07/15/19	4833182 Charter Communication Holdings, LLC DBA Time Warner Cable	2000-2000	186.75
07/02/19	4832028 Baudville	2000-2000	65.75
07/02/19	4832076 Sharon Asimou	2000-2000	99.18
07/02/19	4832048 Lyon Finance dba US Bank	2000-2000	229.00
07/02/19	4832059 Shred-it	2000-2000	105.30
07/15/19	4833190 Columbia Gas	2000-2000	37.31
07/15/19	4833187 City of Lorain	2000-2000	67.28
07/15/19	4833210 Ohio Edison	2000-2000	283.51
07/02/19	4832049 Lyon Finance dba US Bank	2000-2000	261.77
07/02/19	4832030 Holly Burnette	2000-2000	130.00
07/02/19	4832041 Irvin's Inc.	2000-2000	150.00
07/15/19	4833125 Lorain Community Federal Credit Union (VISA)	2000-2000	140.99
07/02/19	4832088 Elaine Georgas	2000-2000	164.36
07/02/19	4832075 Wykrent, Carrie	2000-2001	255.00
07/02/19	4832074 Wykrent, Carrie	2000-2001	300.00
07/02/19	4832072 Wykrent, Carrie	2000-2001	300.00
07/02/19	4832073 Wykrent, Carrie	2000-2001	300.00
07/02/19	4832071 Wykrent, Carrie	2000-2001	345.00
07/02/19	4832067 The Superprinter	2000-2001	439.00
07/02/19	4832052 PICT PARTNERSHIP c/o Westlife/NRP/Vermilion/Press	2000-2004	403.00
07/02/19	4834311 Mariotti, Martin G. DBA The Mariotti Printing Company LLC	2000-2004	372.00
07/02/19	4834578 Alex Lucas	2000-2004	1,425.00
07/02/19	4834579 Mariotti, Martin G. DBA The Mariotti Printing Company LLC	2000-2004	1,004.00
07/02/19	4832659 Lorain County Sheriff	2000-2004	3,494.39
07/02/19	4834577 Lorain County General Health District	2000-2004	4,001.63
07/10/19	4834545 Lorain County General Health District	2000-2004	2,234.84
07/09/19	4832658 LCADA	2000-2004	2,249.61
07/02/19	4832656 Let's Get Real, Inc.	2000-2004	4,056.25
07/02/19	4834570 Let's Get Real, Inc.	2000-2004	6,668.78
07/02/19	4834306 Lorain Community Federal Credit Union (VISA)	2000-2004	70.00
07/23/19	4832060 Staples	2000-2004	16.58
07/11/19	4832061 Staples	2000-2004	94.92
07/23/19	4832063 Staples	2000-2004	279.78
07/23/19	4832699 Jinx Mastney	2000-2004	79.46
07/23/19	4832047 Lorain County Sheriff	2000-2004	500.00
07/11/19	4834560 Firelands Counseling & Recovery Services	2000-2004	1,494.17
07/11/19	4834555 City of Lorain Police Department	2000-2004	1,550.00
07/23/19	4834554 City of Lorain Police Department	2000-2004	2,300.00
07/23/19	4834561 Firelands Counseling & Recovery Services	2000-2004	2,988.34
07/23/19	4834562 Firelands Counseling & Recovery Services	2000-2004	4,482.51
07/23/19	4834573 LCADA	2000-2004	6,903.94
07/02/19	4832029 Holly Burnette	2000-2004	65.00
07/23/19	4832065 The Cincinnati Insurance Company	2000-2004	77.30
07/02/19	4832029 Lorain County Community College	2000-2004	213.06
07/10/19	4832054 PNC Band N.A.	2000-2004	248.61
07/11/19	4832095 Jinx Mastney	2000-2004	2,500.00
07/11/19	4834556 Cleveland Public Theatre	2000-2004	2,500.00
07/23/19	4834557 Cleveland Public Theatre	2000-2004	4,122.22
07/24/19	4834576 Lorain County General Health District	2000-2004	
	Waste Collection-July	2000-2000	
	Spectrum Business Internet/Voice (6/25/19-7/24/19)	2000-2000	
	Certificate Folders	2000-2000	
	Gas Mileage (5/6/19-5/31/19)	2000-2000	
	Equipment Lease (6/12-7/12/19)	2000-2000	
	Board Shredding	2000-2000	
	Utilities-gas (June)	2000-2000	
	Utilities-water (5/10/19-6/17/19)	2000-2000	
	Utilities-electric (June)	2000-2000	
	Copier Services (5/12-6/12/19)	2000-2000	
	Office Cleaning (June)	2000-2000	
	Mow Lawn (4/23, 4/30, 5/6, 5/15, 5/21 & 5/28)	2000-2000	
	Travel Opiate and Other Drugs Conference	2000-2000	
	Travel-OACHBA Meeting (5/30/19-5/31/19)	2000-2000	
	CTC Grant-Provide Services for CTC/STOP	2000-2001	
	CTC Grant-Provide Services for CTC/STOP	2000-2001	
	CTC Grant-Provide Services for CTC/STOP	2000-2001	
	CTC Grant-Provide Services for CTC/STOP	2000-2001	
	CTC Grant-Provide Services for CTC/STOP	2000-2001	
	CTC Grant-E-Cigarette Fact Card/Code Card	2000-2001	
	Collective Impact Grant-AD	2000-2004	
	Collective Impact Grant-Window Cling	2000-2004	
	Collective Impact-Marketing Designing for OPIOID Misuse Prevention (1/1/19-)	2000-2004	
	Collective Impact-Table Tents/Posters/ Flyers	2000-2004	
	CURES Grant - April MAT Services	2000-2004	
	FR-CARA Grant - First Responders Services (December)	2000-2004	
	FR-CARA Grant - First Responders Services (March)	2000-2004	
	CURES Grant-Suboxone & Naltrexone (April)	2000-2004	
	CURES Grant-Warm Hand-Off Project (4/19/19-5/2/19)	2000-2004	
	CURES Grant-Warm Hand-Off Project (5/1/19-5/16/19)	2000-2004	
	DFC Grant-Constant Contact/Com (6/13/19)	2000-2004	
	FR-CARA Grant-supplies	2000-2004	
	FR-CARA Grant-supplies	2000-2004	
	FR-CARA Grant-Gas Mileage (4/30/19)	2000-2004	
	FR-CARA Grant Quick Response Team (4/1-4/24/19)	2000-2004	
	FR-CARA Grant Quick Response Team (3/1-3/31/19)	2000-2004	
	FR-CARA Grant Quick Response Team (9/12-12/27/18)	2000-2004	
	FR-CARA Grant Quick Response Team (1/3-4/11/19)	2000-2004	
	FR-CARA Grant Quick Response Team (1/1-2/28/19)	2000-2004	
	FR-CARA Grant-Quick Response (Employees)	2000-2004	
	FR-CARA Grant- Basement Cleaning (June)	2000-2004	
	Insurance-Sign (Late Fee)	2000-2004	
	FR-CARA Grant-Harm Reduction (Catering/Food Ser./Facility/Personnel (5/22/19)	2000-2004	
	FR-CARA Grant-First Responders Cookie Trays	2000-2004	
	FR-CARA Grant-First Response (Baskets)	2000-2004	
	FR-CARA Grant-Additional Donation Support (ENDdependence Project, Lorain Tour)	2000-2004	
	FR-CARA Grant-Donation Support (ENDdependence Project, Lorain Tour)	2000-2004	
	FR-CARA Grant-First Responders Services (April)	2000-2004	

**ADDITION & RECOVERY SERVICES
LISTING OF EXPENSES JULY 2019**

07/23/19	4832110	Stanley, Nicole	FR-CARA Grant-VISTA Member Meeting (5/17/19)	2000-2004	7200-0000	\$	147.36
07/02/19	4832109	Stanley, Nicole	FR-CARA Grant-Opiate Conference (6/10/19-6/11-19)	2000-2004	7200-0000	\$	150.80
07/02/19	4832068	The Superprinter	FR-CARA Grant-Pocket Guides (2000)	2000-2004	7200-0000	\$	300.00
07/23/19	4832699	WDLW Radio	FR-CARA Grant-First Responders	2000-2004	7200-0000	\$	388.00
07/23/19	4832070	WOBX Radio	FR-CARA Grant-First Responders	2000-2004	7200-0000	\$	388.00
07/02/19	4832045	The Chronicle	FR-CARA Grant-Project Manager Position	2000-2004	7200-0000	\$	401.50
07/02/19	4832025	21st Century Media (Morning Journal)	FR-CARA Grant-Project Manager Position	2000-2004	7200-0000	\$	662.25
07/02/19	4834559	WEOL - Elyria Lorain Broadcasting Co.	FR-CARA Grant-Locking Safe (5/6/19-5/31/19)	2000-2004	6000-0000	\$	533.32
07/02/19	4819873	Pinwheel Creative, LLC	Kernels for Life Grant - Workbooks (\$00)	2000-2004	6200-0000	\$	432.00
07/02/19	4832034	Fairfield Information Services & Assoc. LLC, DBA American Court & Drug Testing	Recovery Court Grant-Allocated SAMSON Program Monthly Fee (May)	2000-2004	6200-0000	\$	200.00
07/02/19	4832055	PNC Bank N.A.	Recovery Court Grant-Gift Cards (For Clients)	2000-2004	7070-0000	\$	846.00
07/16/19	4832040	Intrinsic Interventions	Recovery Court Grant-Lab Services	2000-2004	6200-0000	\$	736.00
07/02/19	4832657	Lorain County Treasurer	Recovery Court Grant-Lab Supplies	2000-2004	6200-0000	\$	305.45
07/02/19	4832062	Staples	Recovery Court Grant-Test Sample Collection @ Lab (May)	2000-2004	6000-0000	\$	90.00
07/02/19	4832043	Lorain County Commissioners	Recovery Court Grant-Test Sample Collection @ Lab (May)	2000-2004	6000-0000	\$	162.75
07/02/19	4832039	Intrinsic Interventions	Recovery Court Grant-Test Sample Collection @ Lab (May)	2000-2004	6000-0000	\$	162.75
07/24/19	4832057	Road to Hope House, Inc.	Recovery Housing Grant - Services, Operations and Maintenance	2000-2004	6200-6266	\$	12,097.25
07/02/19	4832027	A+ Conferencing	SOR-Conference Call	2000-2004	6200-6202	\$	31.96
07/02/19	4833124	Lorain Community Federal Credit Union (VISA)	STOP Grant - CADCA Conference (airfare for D. Kelley)	2000-2004	7200-0000	\$	503.60
07/02/19	4832032	Community Anti-Drug Coalitions of America (CADCA)	STOP Grant-2019 Mid Year Training (D. Kelley)	2000-2004	7200-7200	\$	595.00
07/02/19	4832058	Schlöss Media, Inc.	STOP Grant-AD	2000-2004	7220-0000	\$	578.75
07/02/19	4832026	21st Century Media-Ohio (Morning Journal)	STOP Grant-Ads (Parents Who Host/TGHF)	2000-2004	7220-0000	\$	800.00
07/02/19	4832046	The Chronicle	STOP Grant-Ads (Underage Drinking)	2000-2004	7220-0000	\$	600.00
07/02/19	4832051	PICT PARTNERSHIP c/o Westlife/NRP/Vermilion/Press	STOP Grant-Display ad	2000-2004	7220-0000	\$	250.00
07/02/19	4832666	Rural-Urban Record	STOP Grant-Display ad	2000-2004	7220-0000	\$	306.00
07/23/19	4832669	Kelley, Deborah	STOP Grant-Project Coordinator (4/1-5/5/19)	2000-2004	6200-0000	\$	2,303.82
07/23/19	4832064	Staples	Supplies	2000-2004	6000-0000	\$	83.67
07/23/19	4832079	Caldwell, Wendy	Travel-Attend OACAA Conference (1/31/19)	2000-2004	7200-0000	\$	140.36
07/02/19	4831971	Lorain County Domestic Relations	Drug Court Grant	2000-2001	6200-6266	\$	37,141.60
07/02/19	4831972	Lorain County Domestic Relations	Drug Court Grant	2000-2001	6200-6266	\$	45,474.40
						\$	165,662.23

APPROVED BY EXECUTIVE DIRECTOR: _____

**ADDICTION & RECOVERY SERVICES
LISTING OF EXPENSES AUGUST 2019**

08/20/19	4838799	Sharon Asimou	Gas Mileage (6/4/19-6/30/19)	2000-2000	6000-6010	\$	55.68
08/06/19	4836648	Elaine Georgas	Gas Mileage (5/7/19-6/6/19)	2000-2000	6000-6010	\$	100.92
08/15/19	4837503	Christine Robinson	Gas Mileage (4/8-6/27/19)	2000-2000	6000-6010	\$	110.78
08/08/19	4837159	Datacore Consulting	Remote Desktop General Support - 2nd Qtr	2000-2000	6200-0000	\$	1,159.20
08/15/19	4837842	City of Lorain	Utilities-water(6/17/19-7/9/19)	2000-2000	6200-6202	\$	55.14
08/23/19	4839293	Lyon Finance dba US Bank	Copier Services (5/12-6/12/19)	2000-2000	6200-6214	\$	204.24
08/15/19	4838298	Holly Burnette	Office Cleaning 6/30/19	2000-2000	6380-6381	\$	65.00
08/23/19	4839285	Irvin's Inc.	Mow Lawn (6/4,6/11,6/19,6/24/2019)	2000-2000	6380-6381	\$	100.00
08/06/19	4836649	Elaine Georgas	Travel (5/30/19-5/31/19)	2000-2000	7200-0000	\$	149.13
08/23/19	4839292	Lyon Finance dba US Bank	Equipment Lease (7/12-8/12/19)	2000-2000	6050-6050	\$	229.00
08/30/19	4841091	Shred-It	Contract Services	2000-2000	6200-0000	\$	99.18
08/15/19	4837846	Columbia Gas of Ohio	Utilities Gas (7/2019)	2000-2000	6200-6202	\$	33.99
08/15/19	4837867	Republic Services	Waste Collection-Jul	2000-2000	6200-6202	\$	135.29
08/15/19	4837838	Charter Communication Holdings, LLC DBA Time Warner	Spectrum Business Internet/Voice (7/25/19-8/24/19)	2000-2000	6200-6202	\$	183.99
08/15/19	4837863	Ohio Edison	Utilities-Electric (7/2019)	2000-2000	6200-6202	\$	357.08
08/15/19	4838298	Holly Burnette	Office Cleaning 7/7/19	2000-2000	6380-6381	\$	65.00
08/23/19	4839230	Christine Robinson	Reimbursement of Business expenses	2000-2000	7070-0000	\$	700.00
08/30/19	4841073	Lornet Community Federal Credit Union (VISA)	CTC Grant - renewal Adobe Pro Suite	2000-2001	6000-6009	\$	179.88
08/23/19	4839309	Wykrent. Carrie	CTC Grant-Provide Services for CTC/STOP	2000-2001	6200-0000	\$	300.00
08/12/19	4837282	L.C.A.D.A	CTC Grant-School Liaison/Advocacy Services	2000-2001	6200-0000	\$	20,000.00
08/30/19	4841074	Lornet Community Federal Credit Union (VISA)	CTC Grant - interest	2000-2001	7070-0000	\$	2.56
08/16/19	4838346	The Superprinter	CTC - E-Cigarette Posters	2000-2001	7220-0000	\$	150.00
08/07/19	4837166	Lake Screen Printing	Crisis Textline - Church Fans	2000-2001	7220-0000	\$	1,000.00
08/08/19	4837180	Hennes Communications	Training (Staff)	2000-2002	6200-6218	\$	3,000.00
08/23/19	4839764	Firelands Counseling & Recovery Services	ATP Grant - transportation 10/1-10/31/18	2000-2004	6200-0000	\$	98.00
08/16/19	4838381	Firelands Counseling & Recovery	CURES Grant - Pre/Post Jail (9/11-12/27/18)	2000-2004	6200-6266	\$	619.15
08/08/19	4837169	Lorain County General Health District	CURES Grant-(April Services & Naloxone kits)	2000-2004	6200-0000	\$	29,201.44
08/23/19	4839289	Let's Get Real, Inc.	CURES Grant-CBCF (4/19/19-4/30/19)	2000-2004	6200-0000	\$	137.50
08/23/19	4839286	Let's Get Real, Inc.	CURES Grant-L.C Children Services Project (3/8/19-4/18/19)	2000-2004	6200-0000	\$	312.50
08/23/19	4839288	Let's Get Real, Inc.	CURES Grant-Pre/Post Jail (4/19/19-4/30/19)	2000-2004	6200-0000	\$	25.00
08/30/19	4841075	Lornet Community Federal Credit Union (VISA)	DFC Grant-Constant Contact.Com (7/13/19)	2000-2004	6200-6222	\$	70.00
08/08/19	4837166	Lake Screen Printing	FR-CARA Grant - Church Fans	2000-2004	7220-0000	\$	49.52
08/19/19	4838323	Marxan Solutions	FR-CARA Grant - First Responder Campaign	2000-2004	7220-0000	\$	400.00
08/23/19	4839768	Lorain County Sheriff	FR-CARA Grant - Quick Response Team (6/5-6/11/19)	2000-2004	6200-0000	\$	350.00
08/30/19	4841072	United States Postal Service	FR-CARA Grant BRM Permit	2000-2004	7070-0000	\$	235.00
08/30/19	4841093	Super Printer	FR-CARA Grant Design & Layout	2000-2004	7220-0000	\$	350.00
08/19/19	4838353	WOBL Radio	FR-CARA Grant-Good Samaritan/Nasal Naloxone/20 Minutes	2000-2004	7220-0000	\$	145.50
08/19/19	4838351	WDLW Radio	FR-CARA Grant-Good Samaritan/Nasal Naloxone/20 Minutes	2000-2004	7220-0000	\$	145.50
08/19/19	4838308	WEOL - Elyria Lorain Broadcasting Co.	FR-CARA Grant-Interviews (6/27/19)	2000-2004	7220-0000	\$	255.00
08/30/19	4841051	Holly Burnette	FR-CARA Grant-Office Cleaning-Basement (August)	2000-2004	6380-6381	\$	65.00
08/15/19	4838297	Holly Burnette	FR-CARA Grant-Office Cleaning-Basement (July)	2000-2004	6380-6381	\$	65.00

**ADDICTION & RECOVERY SERVICES
LISTING OF EXPENSES AUGUST 2019**

Date	Vendor	Description	Account	Amount
08/23/19	4839780	Staples	7070-0000	\$ 500.00
08/07/19	4837170	Pinwheel Creative, LLC	6000-0000	\$ 9,180.00
08/16/19	4838385	Let's Get Real	6200-6266	\$ 629.86
08/16/19	4838386	Let's Get Real	6200-6266	\$ 629.86
08/23/19	4839287	Let's Get Real	6200-6266	\$ 923.61
08/16/19	4838389	Let's Get Real	6200-6266	\$ 948.61
08/16/19	4838390	Let's Get Real	6200-6266	\$ 767.36
08/16/19	4838387	Let's Get Real	6200-6266	\$ 711.11
08/16/19	4838388	Let's Get Real	6200-6266	\$ 654.86
08/19/19	4838379	Fairfield Information Services & Assoc. LLC, DBA	6200-0000	\$ 432.00
08/19/19	4838380	Fairfield Information Services & Assoc. LLC, DBA	6200-0000	\$ 440.00
08/30/19	4841067	Lorain County Treasurer	7070-7080	\$ 736.00
08/19/19	4838394	MPC Investments, LLC DBA Speedway Prepaid Card, LLC	7070-0000	\$ 970.00
08/19/19	4838391	Lorain County Commissioners	6200-0000	\$ 20.00
08/30/19	4841069	Lorain County Commissioners	6200-0000	\$ 25.00
08/30/19	4841063	Intrinsic Interventions	6000-0000	\$ 927.50
08/08/19	4837167	Let's Get Real	6200-0000	\$ 48,333.00
08/08/19	4837171	Road to Hope	6200-0000	\$ 55,254.34
08/08/19	483712	Road to Hope	6200-0000	\$ 51,902.27
08/08/19	4837093	Road to Hope	6200-0000	\$ 40,950.00
08/13/19	4837855	Lorain Community Federal Credit Union (VISA)	6200-0000	\$ 7.40
08/07/19	4837165	Kelley, Deborah	7200-0000	\$ 807.72
08/13/19	4837855	Lorain Community Federal Credit Union (VISA)	6000-0000	\$ 535.56
08/23/19	4839781	Staples	6200-6266	\$ 476.40
08/21/19	4839274	Firelands Counseling & Recovery	6200-6266	\$ 577.59
08/19/19	4838318	LCADA	6200-6266	\$ 863.15
08/19/19	4838319	LCADA	6200-6266	\$ 1,282.41
08/12/19	4837286	LCADA	6200-6266	\$ 1,831.65
08/12/19	4827365	Firelands Counseling & Recovery	6200-6266	\$ 3,411.36
08/08/19	4837074	Firelands Counseling & Recovery	6200-6266	\$ 3,675.75
08/08/19	4837161	Firelands Counseling & Recovery	6200-6266	\$ 9,503.94
08/08/19	4837071	Big Brothers Big Sisters	6200-6266	\$ 12,964.70
08/08/19	4837078	LCADA	6200-6266	\$ 18,838.50
08/08/19	4837085	Lorain UMADAOP	6200-6266	\$ 25,850.18
08/12/19	4837301	Lorain UMADAOP	6200-6266	\$ 26,053.24
08/12/19	4837283	LCADA	6200-6266	\$ 36,854.15
08/12/19	4837266	Firelands Counseling & Recovery	6200-6266	\$ 40,604.47
08/12/19	4837289	New Directions	6200-6266	\$ 550.00
08/16/19	4838389	Road to Hope House, Inc.	6200-6266	\$ 4,603.19
08/12/19	4837285	LCADA	6200-6266	\$ 5,227.82
08/08/19	4837081	LCADA	6200-6266	\$ 7,417.18
08/06/19	4837079	LCADA	6200-6266	\$ 27,636.88
08/08/19	4837080	LCADA	6200-6266	\$ 27,636.88

**ADDICTION & RECOVERY SERVICES
LISTING OF EXPENSES AUGUST 2019**

08/06/19	4837080	LCADA	Prevention Problem Gambling Claims - 2/1-5/30/19	2000-2001	6200-6266	\$	32,120.08
						\$	260,342.64

APPROVED BY EXECUTIVE DIRECTOR: _____

**ADDITION & RECOVERY SERVICES
LISTING OF EXPENSES SEPTEMBER 2019**

09/23/19	4844195	Staples	Office Supplies	2000-2000	6000-0000	\$	126.62
09/20/19	484390	Elaine Georgas	Gas Mileage (6/12-6/26/19)	2000-2000	6000-6010	\$	93.38
09/20/19	4843931	Elaine Georgas	Gas Mileage (7/1-8/8/19)	2000-2000	6000-6010	\$	99.18
09/23/19	4844183	Lyon Finance dba US Bank	Equipment Lease (8/12-9/12/19)	2000-2000	6050-6050	\$	229.00
09/12/19	4842080	Columbia Gas of Ohio	Utilities Gas (7/23-8/20/19)	2000-2000	6200-6202	\$	33.42
09/12/19	4842110	Republic Services	Waste Collection-Aug	2000-2000	6200-6202	\$	136.74
09/09/19	4842075	City of Lorain	Utilities - Water (7/9-8/14/19)	2000-2000	6200-6202	\$	79.42
09/12/19	4842075	Charter Communication Holdings, LLC DBA Time Warner	Spectrum Business Internet/Voice (8/25/19-9/24/19)	2000-2000	6200-6202	\$	183.99
09/12/19	4842098	Ohio Edison	Utilities - Electric (7/25-8/22/19)	2000-2000	6200-6202	\$	360.27
09/23/19	4844184	Lyon Finance dba US Bank	Copier Services (7/12-8/12/19)	2000-2000	6200-6214	\$	79.23
09/12/19	4842520	Warwick Communications Inc.	Trouble Shoot Phone Issue	2000-2000	6200-6218	\$	150.00
09/23/19	4844167	Irvin's Inc.	Mow Lawn (7/1,7/8,7/15,7/23/2019)	2000-2000	6380-6381	\$	100.00
09/18/19	4843252	James Home Construction, LLC	Remove basement cabinets and install new ballasts and light bulbs in light fixtures	2000-2000	6380-6381	\$	400.00
09/20/19	4843932	Elaine Georgas	Travel (OACBHA membership meeting 8/9/19)	2000-2000	7200-0000	\$	152.36
09/23/19	4844193	Staples	CTC-Supplies	2000-2001	6000-0000	\$	121.75
09/23/19	4844181	Lormet Community Federal Credit Union (VISA)	CTC Grant - interest	2000-2001	7070-0000	\$	2.67
09/23/19	4844194	Staples	FR-CARA Grant-Supplies	2000-2004	6000-0000	\$	18.93
09/20/19	4844192	Staples	FR CARA Grant-Toner	2000-2004	6000-0000	\$	74.89
09/20/19	4844192	Staples	SOR-Supplies (binders for providers' programs)	2000-2004	6000-0000	\$	82.29
09/13/19	4842406	Lucrio, LLC DBA Lockmed Medical Product Co.	Collective Impact Grant- 583 White Key LockBags	2000-2004	6000-0000	\$	15,443.67
09/13/19	4842485	Erika Baez DBA Fulfilling Life LLC	FR-CARA Grant-Translation of ADAS-LC Information, Out Reach & Event	2000-2004	6200-0000	\$	128.25
09/13/19	4842498	Intrinsic Interventions	Recovery Court Grant Lab Services (5/2-6/21/2019)	2000-2004	6200-0000	\$	560.00
09/20/19	4844168	Kelley, Deborah	STOP Grant - Project Coordinator (6/1-6/30/19)	2000-2004	6200-0000	\$	2,417.36
09/10/19	4841365	Let's Get Real, Inc.	CURES Grant-Warm Hand-Off Project (5/17/19-5/30/19)	2000-2004	6200-0000	\$	6,499.97
09/23/19	4844176	LCADA	FR-CARA Grant-Quick Response (Employees 4/1-6/30/19)	2000-2004	6200-0000	\$	6,903.94
09/17/19	4843243	A+ Conferencing LLP	FR CARA Grant Conference Call	2000-2004	6200-6202	\$	6.74
09/11/19	4842503	Let's Get Real	CURES PAP Project - (1/01/19-1/10/19)	2000-2004	6200-6266	\$	629.86
09/11/19	4842504	Let's Get Real	CURES PAP Project - (1/11/19-1/24/19)	2000-2004	6200-6266	\$	629.86
09/20/19	4827710	Brew & Stew	Coffee/Danishes (Employer Coffee Talk)	2000-2004	7070-0000	\$	(30.00)
09/12/19	4842510	Lormet Community Federal Credit Union (VISA)	STOP Grant - Interest Fee	2000-2004	7070-0000	\$	4.62
09/23/19	484432	Brew & Stew	Coffee/Danishes (Employer Coffee Talk)	2000-2004	7070-0000	\$	30.00
09/16/19	4843225	Firefish Arts	FR-CARA Grant-FireFish Festival Vendor fee	2000-2004	7070-0000	\$	125.00
09/23/19	4844178	Lorain County Community College	FR-CARA Grant-First Responder Training (Personnel/Technology/Misc.)	2000-2004	7070-0000	\$	165.00
09/10/19	4841376	PNC Bank N.A.	Recovery Court Grant-Gift Cards (For Clients)	2000-2004	7070-0000	\$	325.37
09/12/19	4842512	PNC Bank N.A.	Recovery Court Grant-Gift Cards (For Clients)	2000-2004	7070-0000	\$	650.75
09/13/19	4842506	Lorain County Treasurer	Recovery Court Grant-Monitor Tech-Salary Reimbursement (3/30-4/13/19)	2000-2004	7070-7080	\$	552.00
09/13/19	4842505	Lorain County Treasurer	Recovery Court Grant-Monitor Tech-Salary Reimbursement (2/22-2/16/19)	2000-2004	7070-7080	\$	725.12
09/11/19	4842508	Lorain County Treasurer	Recovery Court Grant-Monitor Tech-Salary Reimbursement (3/2-3/16/19)	2000-2004	7070-7080	\$	736.00
09/13/19	4842508	Lorain County Treasurer	Recovery Court Grant-Monitor Tech-Salary Reimbursement (5/25/19-6/8/19)	2000-2004	7070-7080	\$	736.00
09/11/19	4842489	WEOL - Elyria Lorain Broadcasting Co.	FR-CARA Grant-Morning Show (6/25/19-6/28/19)	2000-2004	7220-0000	\$	858.00
09/11/19	4842490	WEOL - Elyria Lorain Broadcasting Co.	FR-CARA Grant-Eye on Afternoon (6/25/19-6/28/19)	2000-2004	7220-0000	\$	980.00
09/13/19	4842389	WEOL - Elyria Lorain Broadcasting Co.	FR-CARA Grant-Words (6/4/19-6/29/19) & Fall & Winter Forecast	2000-2004	7220-0000	\$	2,592.00
09/13/19	4842390	WEOL - Elyria Lorain Broadcasting Co.	FR-CARA Grant-Fall & Winter Forecast	2000-2004	7220-0000	\$	7,450.00

**ADDICTION & RECOVERY SERVICES
LISTING OF EXPENSES SEPTEMBER 2019**

09/13/19	4842419	Wasinski III, Frank dba Patronus LTD	FR-CARA Grant-Marketing/Management Services (Aug-Sep-Oct)	2000-2004	7220-7221	\$	10,500.00
09/13/19	4842403	Lorain UMADAOP	Prevention Claims - 5/1-5/14/19	2000-2000	6200-6266	\$	5,730.73
09/10/19	4841592	Stella Maris	Treatment Claims - 1/17-6/22/19	2000-2000	6200-6266	\$	32,349.02
09/17/19	4843255	LCADA	Prevention Problem Gambling Media/Advertising	2000-2001	6200-6266	\$	0.50
09/20/19	4844172	Let's Get Real, Inc.	Alternate Path/RPP	2000-2001	6200-6266	\$	50.00
09/20/19	4844170	Let's Get Real	Alternate Path/RPP (4/19/19-5/2/19)	2000-2001	6200-6266	\$	75.00
09/20/19	4844171	Let's Get Real	Alternate Path/RPP (3/22/19-4/4/19)	2000-2001	6200-6266	\$	125.00
09/17/19	4843255	LCADA	Prevention Problem Gambling Media/Advertising	2000-2001	6200-6266	\$	1,173.00
09/13/19	4842396	LCADA	Prevention Problem Gambling Media/Advertising	2000-2001	6200-6266	\$	2,071.25
						\$	103,718.15

APPROVED BY EXECUTIVE DIRECTOR: _____

**ADDITION & RECOVERY SERVICES
LISTING OF EXPENSES OCTOBER 2019**

10/08/19	4846494	Staples	Office Supplies	2000-2000	6000-0000	\$	114.32
10/08/19	4846490	Staples	Office Supplies	2000-2000	6000-0000	\$	3.26
10/08/19	4846491	Staples	Office Supplies	2000-2000	6000-0000	\$	73.98
10/29/19	4849616	Baron, Peggy	Gas Mileage (7/1-7/31/19)	2000-2000	6000-6010	\$	84.10
10/29/19	4849300	Lyon Finance dba US Bank	Equipment Lease (9/12-10/12/19)	2000-2000	6050-6050	\$	229.00
10/09/19	4846554	Columbia Gas of Ohio	Utilities Gas (8/21-9/20/19)	2000-2000	6200-6202	\$	33.46
10/09/19	4846552	City of Lorain	Utilities - Water (8/14-9/11/19)	2000-2000	6200-6202	\$	67.28
10/09/19	4846565	Republic Services	Waste Collection-Sep	2000-2000	6200-6202	\$	136.36
10/24/19	4848660	Charter Communication Holdings, LLC DBA Spectrum	Spectrum Business Internet/Voice (9/25/19-10/24/19)	2000-2000	6200-6202	\$	183.99
10/28/19	4849249	Columbia Gas of Ohio	Utilities - Gas (9/20-10/18/19)	2000-2000	6200-6202	\$	34.59
10/09/19	4846562	Ohio Edison	Utilities - Electric (8/23-9/25/19)	2000-2000	6200-6202	\$	331.99
10/29/19	484930	Lyon Finance dba US Bank	Copier Services (8/12-9/12/19)	2000-2000	6200-6214	\$	111.06
10/08/19	4846436	Holly Burnette	Office Cleaning 7/28/19 & 8/13/19	2000-2000	6380-6381	\$	130.00
10/29/19	4849615	Baron, Peggy	Race - 2019 (Shelter Rental/Gator Transportation)	2000-2002	7070-0000	\$	157.50
10/08/19	4847239	Lorinet Community Federal Credit Union (VISA)	DFC Grant-Constant Contact.Com (8/13/19)	2000-2004	6200-6222	\$	70.00
10/08/19	4847216	21st Century Media (Morning Journal)	FR_CARA Grant PROJECT MANAGER Grant Funded P	2000-2004	7220-0000	\$	662.25
10/04/19	4846493	Staples	FR-CARA Grant - Office supplies	2000-2004	6000-0000	\$	111.23
10/28/19	4846492	Staples	FR-CARA Grant - Office supplies	2000-2004	6000-0000	\$	291.81
10/28/19	4849623	Lise Day	Recovery Court Grant-Gift Cards (For Clients)	2000-2004	7070-0000	\$	363.22
10/15/19	4849266	Road to Hope	SOR-Family Recovery Housing (5/1-6/30/19)	2000-2004	6200-0000	\$	16,126.92
10/29/19	4849265	Road to Hope	SOR-Opiod Recovery Housing (7/1-7/31/19)	2000-2004	6200-0000	\$	22,224.20
10/15/19	4846131	Kelley, Deborah	STOP Grant - Project Coordinator (7/8-8/4/19)	2000-2004	6200-0000	\$	2,999.39
10/28/19	4849246	Big Brother Big Sister	Prevention Claims (8/1-8/31/19)	2000-2000	6200-6266	\$	8,014.89
						\$	52,554.80

APPROVED BY EXECUTIVE DIRECTOR: _____

LISTING OF EXPENSES NOVEMBER 2019

Account	Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING					
2000.2004.620.000.05.7220.0000.2000	4851782	14-Nov-19	1-Jun-19	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:ALC/DRUG 2000	949.00
3340.A100.600.A20.05.7070.0000.3340	4852446	18-Nov-19	18-Oct-19	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:NEWSPAPER SUBSCRIPTION OCT 2019-OCT 2020	205.30
2000.2000.620.000.05.6200.6202.2000	4850407	4-Nov-19	1-Sep-19	A+ CONFERENCING LTD:ALC/DRUG 2000	116.57
3340.A100.600.A20.05.7200.7200.3340	4853977	25-Nov-19	15-Oct-19	AMERICAN ASSOCIATION OF SUICIDOLGY:Y MONTESANO REG FEE PACT TRAINING 12/3/2019	850.00
2000.2001.620.000.05.7220.0000.2000	4852737	19-Nov-19	12-Sep-19	AMSTERDAM PRINTING & LITHO:ALC/DRUG 2019003331	1,026.01
2000.2002.620.000.05.7070.7076.2000	4853459	21-Nov-19	30-Oct-19	ASSURED PARTNERS OF OHIO LLC:ALC/DRUG 2000	253.00
2000.2004.620.000.05.6000.0000.2000	4853026	20-Nov-19	26-Sep-19	BARON, PEGGY A.:ALC/DRUG 2000	151.86
3340.A100.600.A20.05.6380.0000.3340	4853979	25-Nov-19	18-Nov-19	BRIAN KYLES CONSTRUCTION INC:SNOW TREATMENT SVC 11/12 11/14	692.00
2000.2000.620.000.05.6380.6381.2000	4850411	4-Nov-19	9-Sep-19	BURNETTE, HOLLY:ALC/DRUG 2000	130.00
2000.2000.620.000.05.6380.6381.2000	4851910	15-Nov-19	6-Oct-19	BURNETTE, HOLLY:ALC/DRUG 2000	130.00
2000.2004.620.000.05.6380.6381.2000	4851911	15-Nov-19	9-Sep-19	BURNETTE, HOLLY:ALC/DRUG 2000	65.00
2000.2002.620.000.05.7070.0000.2000	4851912	15-Nov-19	27-Sep-19	CASCADE MANAGEMENT SERVICES INC DBA APPLS:ALC/DRUG 2000 2002	101.82
2000.2004.620.000.05.7070.0000.2000	4851913	15-Nov-19	26-Aug-19	CASCADE MANAGEMENT SERVICES INC DBA APPLS:ALC/DRUG 2000 2004	49.99
3340.A100.600.A20.05.6000.6009.3340	4855263	26-Nov-19	1-Nov-19	CDW LLC DBA CDW GOVERNMENT LICENSE FOR WIFI ACCESS ALC	97.67
3340.A100.600.A20.05.6200.6202.3340	4852454	18-Nov-19	12-Oct-19	CENTURYTEL OF OHIO INC DBA CENTURYLINK:FAV DSL & ELEVATOR PHONE 10/19-11/18/2019	360.64
2000.2000.620.000.05.6200.6202.2000	4851068	7-Nov-19	26-Oct-19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:ALC/DRUG 2000 2000	186.75
3340.A100.600.A20.05.6200.6202.3340	4852455	18-Nov-19	17-Oct-19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:INTERNET SERVICE 10/16/19-11/15/19	644.69
3340.A100.600.A20.05.6200.6202.3340	4852550	18-Nov-19	23-Oct-19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:PHONE SVC 10/22/19-11/21/2019	360.96
2000.2000.620.000.05.6200.6202.2000	4851070	7-Nov-19	1-Nov-19	CITY OF LORAIN UTILITIES DEPARTMENT:ALC/DRUG 2000 2000	67.28
2000.2004.620.000.05.6200.6202.3340	4852718	19-Nov-19	1-Oct-19	DAY, LISE M:ALC/DRUG 2000	1,947.60
2000.2004.620.000.05.6000.6010.2000	4853028	20-Nov-19	30-Aug-19	DAY, LISE M:ALC/DRUG 2000	34.80
2000.2004.620.000.05.6000.6010.2000	4853029	20-Nov-19	4-Oct-19	DAY, LISE M:ALC/DRUG 2000	58.58
3340.A100.600.A20.05.6000.6010.3340	4851964	15-Nov-19	16-Oct-19	DISTIN, HEATHER V:CMHB 3340	16.82
3340.A100.600.A20.05.7070.7072.3340	4851964	15-Nov-19	16-Oct-19	DISTIN, HEATHER V:CMHB 3340	633.92
3340.A100.600.A20.05.7200.7200.3340	4851028	7-Nov-19	11-Oct-19	EDWARDS, ARIELLE H:CMHB 3340	375.00
3340.A100.600.A20.05.6200.6202.3340	4852552	18-Nov-19	25-Oct-19	ELYRIA PUBLIC UTILITIES:WATER SERVICE 9/13/2019-10/11/2019	289.24
2000.2000.620.000.05.6050.6050.2000	4851926	15-Nov-19	2-Sep-19	FRANCOTYP POSTALIA INC:ALC/DRUG 2000 2000	340.20
3340.A100.600.A20.05.6200.6218.3340	4852555	18-Nov-19	1-Nov-19	FRIEDMAN, PAUL M:OUT-OF-COUNTY CLIENT PROBATES 10/24-11/1/2019	200.00
3340.A100.600.A20.05.6000.0000.3340	4852460	18-Nov-19	25-Oct-19	FRIENDS SERVICE CO INC DBA FRIENDS OFFICE:OFFICE SUPPLIES	287.96
3340.A100.600.A20.05.6000.0000.3340	4853291	21-Nov-19	7-Nov-19	FRIENDS SERVICE CO INC DBA FRIENDS OFFICE:OFFICE SUPPLIES	196.18
3340.A100.600.A20.05.6000.0000.3340	4853965	25-Nov-19	14-Nov-19	FRIENDS SERVICE CO INC DBA FRIENDS OFFICE:OFFICE SUPPLIES	67.47
3340.A100.600.A20.05.6000.0000.3340	4853981	25-Nov-19	15-Nov-19	FRIENDS SERVICE CO INC DBA FRIENDS OFFICE:OFFICE SUPPLIES	60.89
2000.2000.620.000.05.6000.6010.2000	4850364	4-Nov-19	25-Sep-19	GEORGAS, ELAINE M:ALC/DRUG 2000	111.94
2000.2000.620.000.05.7200.0000.2000	4850363	4-Nov-19	12-Jun-19	GEORGAS, ELAINE M:ALC/DRUG 2000	140.36
2000.2002.620.000.05.7070.0000.2000	4853033	20-Nov-19	30-Sep-19	GEORGAS, ELAINE M:ALC/DRUG 2000	140.36
2000.2002.620.000.05.7070.0000.2000	4853032	20-Nov-19	30-Sep-19	GEORGAS, ELAINE M:ALC/DRUG 2000	55.48
3340.A100.600.A20.05.6200.0000.3340	4852556	18-Nov-19	31-Oct-19	GREAT LAKES COMPUTER CORP:BACKUP SERVICE OCT 2019	650.00
3340.A100.600.A20.05.6050.0000.3340	4853292	21-Nov-19	25-Oct-19	GREAT LAKES COMPUTER CORP:LAPTOP W/ WARRANTY	1,059.00
3340.A100.600.A20.05.6200.0000.3340	4853294	21-Nov-19	31-Oct-19	GREAT LAKES COMPUTER CORP:ONSITE VISIT-REPLACE BAD DISK "SERVER LARRY"	95.00
3340.A100.600.A20.05.6050.0000.3340	4853293	21-Nov-19	31-Oct-19	GREAT LAKES COMPUTER CORP:SSH SERVER	175.00
3340.A100.600.A20.05.6380.6381.3340	4852461	18-Nov-19	23-Oct-19	GROSS PLUMBING:REPAIR FAUCET & SPRAYER GHH	855.74
3340.A100.600.P20.05.7220.0000.3340	4851729	13-Nov-19	17-Oct-19	HABONY, BARRY J:CMHB 3340	149.20

3340.A100.600.A20.05.6000.6010.3340	4851731	13-Nov-19	16-Oct-19	HINKLE, JEANNETTE:CMHB 3340		89.67
2000.2004.620.000.05.6000.0000.2000	4852722	19-Nov-19	13-Jun-19	INTRINSIC INTERVENTIONS INC:ALC /DRUG 2000 2004		927.50
2000.2004.620.000.05.6000.0000.2000	4852723	19-Nov-19	11-Mar-19	INTRINSIC INTERVENTIONS INC:ALC /DRUG 2000 2004		618.00
2000.2004.620.000.05.6000.0000.2000	4851931	15-Nov-19	14-Aug-19	INTRINSIC INTERVENTIONS INC:ALC/DRUG 2019003175		3,054.00
2000.2000.620.000.05.6380.6381.2000	4851934	15-Nov-19	6-Oct-19	IRVIN'S INC:ALC/DRUG 2000 2000		100.00
2000.2000.620.000.05.6380.6381.2000	4851935	15-Nov-19	13-Sep-19	IRVIN'S INC:ALC/DRUG 2000 2000		100.00
3340.A100.600.A20.05.6380.0000.3340	4853966	25-Nov-19	31-Oct-19	J C EHRlich CO INC:EXTERMINATING SVC OCT 2019		100.00
2000.2002.620.000.05.6380.6381.2000	4853467	21-Nov-19	16-Jul-19	JAMES HOME CONSTRUCTION LLC:ALC/DRUG 2000		960.00
3340.A100.600.A20.05.6380.0000.3340	4853983	25-Nov-19	19-Nov-19	JFS CORPORATION DBA ANAGO OF CLEVELAND:EXTRA CLEANING ALC NOV 2019		70.00
3340.A100.600.A20.05.6200.0000.3340	4852558	18-Nov-19	1-Nov-19	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SVC DEC 2019		895.00
3340.A100.600.P20.05.7220.0000.3340	4853296	21-Nov-19	1-Nov-19	LAKE SCREEN PRINTING:T-SHIRTS W NEW LOGO-VARIOUS COUNTY EVENTS		1,036.95
2000.2004.620.000.05.7070.0000.2000	4851940	15-Nov-19	25-Sep-19	LORAIN COUNTY COMMUNITY COLLEGE:ALC/DRUG 2000 2004		170.80
3340.A100.600.A20.05.7070.7070.3340	4853967	25-Nov-19	14-Nov-19	LORAIN COUNTY MENTAL HEALTH BOARD:SAM'S CLUB MEM DUES CY2020		45.00
2000.2004.620.000.05.7220.0000.2000	4851945	15-Nov-19	9-Jun-19	LORAIN COUNTY PRINTING & PUBLISHING DBA THE CHRONICLE TELEGRAM:ALC/DRUG 2000 2004		401.50
2000.2004.620.000.05.7220.0000.2000	4852766	19-Nov-19	31-May-19	LORAIN COUNTY PRINTING & PUBLISHING DBA THE CHRONICLE TELEGRAM:ALC/DRUG 2019003187		1,250.00
3340.A100.600.A20.05.7070.0000.3340	4853968	25-Nov-19	12-Nov-19	LORAIN COUNTY PRINTING & PUBLISHING DBA THE CHRONICLE TELEGRAM:NEWSPAPER SUBSCRIPTION NOV 2019-NOV 2020		263.12
3340.A100.600.A20.05.6200.6202.3340	485267	26-Nov-19	5-Nov-19	LORAIN COUNTY SANITARY ENGINEER:OMR FEE 11/5/2019-12/31/2019		49.94
2000.2001.620.000.05.7070.0000.2000	4852727	19-Nov-19	15-Aug-19	LORMET ALLIED CREDIT UNION:ALC /DRUG 2000 2001		12.48
2000.2001.620.000.05.7070.0000.2000	4852730	19-Nov-19	15-Oct-19	LORMET ALLIED CREDIT UNION:ALC /DRUG 2000 2001		10.11
2000.2004.620.000.05.6000.6009.2000	4852732	19-Nov-19	15-Oct-19	LORMET ALLIED CREDIT UNION:ALC /DRUG 2000 2004		39.99
2000.2004.620.000.05.6200.6222.2000	4852728	19-Nov-19	12-Sep-19	LORMET ALLIED CREDIT UNION:ALC /DRUG 2000 2004		409.92
2000.2004.620.000.05.6200.6222.2000	4852729	19-Nov-19	15-Sep-19	LORMET ALLIED CREDIT UNION:ALC /DRUG 2000 2004		70.00
2000.2004.620.000.05.6200.6222.2000	4852731	19-Nov-19	15-Oct-19	LORMET ALLIED CREDIT UNION:ALC /DRUG 2000 2004		71.57
2000.2000.620.000.05.6050.6050.2000	4851946	15-Nov-19	12-Nov-19	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:ALC/DRUG 2000 2000		229.00
2000.2002.620.000.05.7070.0000.2000	4851947	15-Nov-19	18-Sep-19	MAXWELL MARKETING ASSOCIATES INC DBA MAXWELL MEDALS & AWARDS:ALC/DRUG 2000 2002		514.40
3340.A100.600.A20.05.6200.0000.3340	4852463	18-Nov-19	23-Oct-19	MCCANN-ENOVITCH, ERIN:CLIENT SATISFACTION SURVEYOR 10/23/19		65.00
3340.A100.600.A20.05.6000.6010.3340	4855138	25-Nov-19	4-Nov-19	MCKINNEY, PATRICE E:CMHB 3340		71.92
3340.A100.600.A20.05.7200.0000.3340	4855138	25-Nov-19	4-Nov-19	MCKINNEY, PATRICE E:CMHB 3340		143.83
3340.A100.600.A20.05.6000.6010.3340	4855141	25-Nov-19	1-Nov-19	MONTESANO, VICKI L:CMHB 3340		161.59
3340.A100.600.A20.05.7200.7200.3340	4852464	18-Nov-19	30-Oct-19	MULTIETHNIC ADVOCATES FOR CULTURAL COMPETENCE INC:REG FEE P MCKINNEY J MASTNEY 2019 OCCC CONFERENCE		180.00
2000.2000.620.000.05.6200.6202.2000	4850477	4-Nov-19	24-Oct-19	OHIO EDISON:ALC/DRUG 2000		244.04
3340.A100.600.A20.05.6200.6202.3340	4853970	25-Nov-19	14-Nov-19	OHIO EDISON:ELECTRIC SVC ALC 10/15/2019-11/12/2019		448.14
3340.A100.600.A20.05.6200.6202.3340	4853969	25-Nov-19	14-Nov-19	OHIO EDISON:ELECTRIC SVC MAIN BLDG 10/15/19-11/12/2019		1,146.96
3340.A100.600.A20.05.6200.6202.3340	4853971	25-Nov-19	14-Nov-19	OHIO EDISON:ELECTRIC SVC SIGN 10/15/19-11/12/2019		78.72
3340.A100.600.A20.05.6200.6218.3340	4850511	4-Nov-19	1-Nov-19	PETRUS, AMY DBA PETRUS HR SOLUTIONS LLC:CMHB 3340		675.00
2000.2002.620.000.05.7220.0000.2000	4851952	15-Nov-19	25-Sep-19	PICT PARTNERSHIP DBA PJP NEWSPAPERS INC:ALC/DRUG 2000 2002		250.00
2000.2004.620.000.05.6000.0000.2000	4852771	19-Nov-19	4-Sep-19	PINWHEEL CREATIVE LLC:ALC/DRUG 2000		378.72
2000.2000.620.000.05.6200.6202.2000	4851085	7-Nov-19	25-Oct-19	REPUBLIC SERVICES INC:ALC/DRUG 2000 2000		137.05
3340.A100.600.A20.05.6200.0000.3340	485272	26-Nov-19	31-Oct-19	RETRIEVEX INC DBA ACCESS/ACCESS INFORMATION PROTECTED-OFFSITE STORAGE NOV 2019		132.87
2000.2000.620.000.05.6200.0000.2000	4851953	15-Nov-19	30-Sep-19	SHRED-IT US LLC DBA SHRED-IT USA LLC:ALC/DRUG 2000 2000		98.74
3340.A100.600.A20.05.6200.0000.3340	4853985	25-Nov-19	15-Nov-19	SHRED-IT US IV LLC DBA SHRED-IT USA LLC:SHREDDING SVC 11/5/2019		163.05
2000.2000.620.000.05.6200.6202.3340	4852564	18-Nov-19	30-Oct-19	SPRINT SPECTRUM LP DBA SPRINT:CELL PHONE SVC 9/27-10/26/2019		242.53
2000.2000.620.000.05.6000.0000.2000	4852734	19-Nov-19	15-Oct-19	STAPLES CONTRACT & COMMERCIAL INC:ALC /DRUG 2000 2000		283.84
2000.2000.620.000.05.6000.0000.2000	4852735	19-Nov-19	23-Jul-19	STAPLES CONTRACT & COMMERCIAL INC:ALC /DRUG 2000 2000		376.65
2000.2002.620.000.05.7220.0000.2000	4852736	19-Nov-19	25-Jul-19	THE RURAL-URBAN RECORD:ALC /DRUG 2000 2004		306.00
2000.2000.620.000.05.6000.0000.2000	4850451	4-Nov-19	4-Sep-19	THE SUPERPRINTER INC:ALC/DRUG 2000		379.25
3340.A100.600.A20.05.6000.0000.3340	4852474	18-Nov-19	22-Oct-19	WHITE HOUSE ARTESIAN SPRINGS:WATER SERVICE		43.50
3340.A100.600.A20.05.6000.0000.3340	485276	26-Nov-19	12-Nov-19	WHITE HOUSE ARTESIAN SPRINGS:WATER SERVICE		29.00
2000.2000.620.000.05.6000.6010.2000	4850404	4-Nov-19	4-Sep-19	WYKRENT, CARRIE L:ALC/DRUG 2000		54.52

OPERATING 31,959.15

INTEGRATED SERVICES PARTNERSHIP									
3340.A200.600.120.05.6200.6277.3340	4855262	26-Nov-19	7-Nov-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED OCT 2019	11,526.11				
3340.A200.600.120.05.6200.6263.3340	4852548	18-Nov-19	4-Nov-19	BURLINGTON COAT FACTORY:#12056 #12055 ASSIST CLIENT W CLOTHES	399.90				
3340.A200.600.120.05.6200.6263.3340	4852549	18-Nov-19	22-Oct-19	BURLINGTON COAT FACTORY:ASSIST CLIENT W CLOTHES 10/22/2019	835.45				
3340.A200.600.120.05.6200.6263.3340	4852453	18-Nov-19	24-Oct-19	BURLINGTON COAT FACTORY:#S 12050 12047 12049 12048 ASSIST CLIENT W CLOTHES	594.58				
3340.A200.600.120.05.6200.6263.3340	4852457	18-Nov-19	27-Sep-19	DYE, CARL (DECEASED) DYE, KATHERINE DBA DYE'S APPLIANCE:ASSIST CLIENTS W DRYERS 9/24 10/22/19	(400.00)				
3340.A200.600.120.05.6200.6267.3340	4852457	18-Nov-19	27-Sep-19	DYE, CARL (DECEASED) DYE, KATHERINE DBA DYE'S APPLIANCE:ASSIST CLIENTS W DRYERS 9/24 10/22/19	400.00				
3340.A200.600.120.05.6200.6267.3340	4852557	18-Nov-19	1-Nov-19	HITTLE HOUSE LLC:CLIENT PLACEMENT OCT 2019	15,500.00				
3340.A200.600.120.05.6200.6263.3340	4855268	26-Nov-19	14-Nov-19	LORAIN COUNTY TRANSIT:BUS TICKETS FOR ISP FAM STAB CLIENTS	216.00				
3340.A200.600.120.05.6200.6263.3340	4855269	26-Nov-19	12-Nov-19	MARGOLIS, DONALD J DBA AMHERST OUTLET:ASSIST CLIENT W BEDS 11/12/2019	760.00				
3340.A200.600.120.05.6200.6263.3340	4853299	21-Nov-19	22-Oct-19	MARGOLIS, DONALD J DBA AMHERST OUTLET:ASSIST CLIENT W BEDS APPROVE 10/22/2019	1,010.00				
3340.A200.600.120.05.6200.6263.3340	4855271	26-Nov-19	15-Aug-19	OHIO EDISON:ASSIST CLIENT W UTILITIES APPROVE 11/12/2019	210.00				
3340.A200.600.120.05.6200.6267.3340	4852561	18-Nov-19	31-Oct-19	OHIOGUIDESTONE:CLIENT PLACEMENT OCT 2019	10,230.00				
3340.A200.600.120.05.6200.6269.3340	4853302	21-Nov-19	6-Nov-19	SAFE & RELIABLE CAB CO OF LORAIN COUNTY INC:CLIENT TRANSPORTS NOV-DEC 2019	2,250.00				
3340.A200.600.120.05.6200.6269.3340	4850764	6-Nov-19	1-Nov-19	SAFE & RELIABLE CAB CO OF LORAIN COUNTY INC:CMVHB 2019003334	1,000.00				
3340.A200.600.120.05.6200.6267.3340	4853303	21-Nov-19	1-Nov-19	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT 10/7/2019-10/31/2019	5,475.00				
3340.A200.600.120.05.6200.6263.3340	4853984	25-Nov-19	18-Nov-19	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE COMPANY:ASSIST CLIENT W GAS DRYER 11/20/2019	325.00				
3340.A200.600.120.05.6200.6263.3340	4853975	25-Nov-19	14-Nov-19	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE COMPANY:ASSIST CLIENT W USED STOVE REFRIDGE 11/12/2019	600.00				
3340.A200.600.120.05.6200.6263.3340	4853974	25-Nov-19	14-Nov-19	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE COMPANY:ASSIST CLIENT W USED WASHER/DRYER 11/12/2019	450.00				
3340.A200.600.120.05.6200.6263.3340	4853986	25-Nov-19	20-Nov-19	SMITH, JOE DBA IPS PROPERTY MNGT:ASSIST CLIENT W NOV 2019 RENT APPROVE 11/20/2019	800.00				
3340.A200.600.120.05.6200.6267.3340	4853987	25-Nov-19	12-Nov-19	THE BAIR FOUNDATION:CLIENT PLACEMENT OCT 2019	1,113.24				
INTEGRATED SERVICES PARTNERSHIP 53,295.28									

PASS-THROUGH GRANTS									
2000.2000.620.000.05.6200.6266.2000	4852726	19-Nov-19	1-Sep-19	LORAIN UMADAOP:ALC/DRUG 2019003250	18,838.50				
PASS-THROUGH GRANTS 18,838.50									

AGENCY & COMMUNITY									
3340.A100.600.C20.05.6200.6221.3340	4852541	18-Nov-19	28-Oct-19	ACES LORAIN COUNTY LLC:"YOU BELONG" GRANT SERVICES 10/28/19	900.00				
3340.A100.600.C20.05.6200.6221.3340	4853289	21-Nov-19	11-Nov-19	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:DBT CALL 11/11/2019	300.00				
3340.A100.600.C20.05.6200.0000.3340	4852456	18-Nov-19	30-Oct-19	CHILDRENS HOSPITAL MEDICAL CENTER DBA CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER:CPT CALL 10/16/2019	200.00				
2000.2004.620.000.05.6200.0000.2000	4852715	19-Nov-19	20-Sep-19	CITY OF AMHERST:ALC /DRUG 2000 2004	494.50				
2000.2004.620.000.05.6200.0000.2000	4852716	19-Nov-19	20-Sep-19	CITY OF LORAIN:ALC /DRUG 2000 2004	800.00				
2000.2004.620.000.05.6200.0000.2000	4852717	19-Nov-19	9-Aug-19	CITY OF NORTH RIDGEVILLE:ALC /DRUG 2000 2004	498.00				
3340.A100.600.C20.05.6200.6221.3340	4852551	18-Nov-19	18-Oct-19	COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL CENTER:BED DAYS SEPT 2019	33,640.00				
3340.A100.600.C20.05.6200.0000.3340	4852458	18-Nov-19	22-Oct-19	EDEN INC:HOUSING INSPECTIONS SEPT 2019	593.64				
2000.2004.620.000.05.6200.0000.2000	4851922	15-Nov-19	26-Jun-19	FAIRFIELD INFORMATION SERVICES & ASSOC LLC DBA AMERICAN COURT & DRUG TESTING SERVICES:ALC/DRUG 2019003176	3,000.00				
3340.A100.600.C20.05.6200.0000.3340	4853290	21-Nov-19	28-Oct-19	FERRER, MICHAEL:"YOU BELONG" COORDINATOR OCT 2019	2,135.00				
3340.A100.600.C20.05.7070.0000.3340	4853984	25-Nov-19	14-Nov-19	FLIGNER ENTERPRISES INC DBA FLIGNER SUPER MARKET:STEPPING UP INITIATIVE MTG 11/14/2019	121.60				
3340.A100.600.C20.05.7070.0000.3340	4853295	21-Nov-19	7-Nov-19	HOPKINS ENTERPRISES LLC:ASIST TRAINING 11/7/2019-DAY 1	241.80				
2000.2004.620.000.05.6200.0000.2000	4852721	19-Nov-19	5-Sep-19	INTRINSIC INTERVENTIONS INC:ALC /DRUG 2000 2004	275.00				
2000.2004.620.000.05.6200.0000.2000	4851932	15-Nov-19	1-Oct-19	INTRINSIC INTERVENTIONS INC:ALC/DRUG 2000 2004	25.00				
2000.2004.620.000.05.6200.0000.2000	4851933	15-Nov-19	2-Aug-19	INTRINSIC INTERVENTIONS INC:ALC/DRUG 2019003174	1,130.00				
3340.A100.600.C19.05.6200.6220.3340	4852462	18-Nov-19	5-Apr-19	LIFECARE AMBULANCE:CLIENT AMBULANCE TRANSPORTS FY19	1,436.00				
3340.A100.600.C20.05.6200.6220.3340	4853297	21-Nov-19	30-Oct-19	LIFECARE AMBULANCE:CLIENT TRANSPORTS FY2020	2,658.44				
3340.A100.600.C20.05.6200.6220.3340	4853297	21-Nov-19	30-Oct-19	LIFECARE AMBULANCE:CLIENT TRANSPORTS FY2020	1,478.85				
2000.2004.620.000.05.6200.0000.2000	4852725	19-Nov-19	12-Apr-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2000 2004	925.00				
2000.2004.620.000.05.6200.0000.2000	4851939	15-Nov-19	15-Sep-19	LORAIN COUNTY COMMISSIONERS:ALC/DRUG 2000 2004	10.00				
2000.2001.620.000.05.6200.0000.2000	4852764	19-Nov-19	1-Oct-19	LORAIN COUNTY DOMESTIC RELATIONS COURT:ALC/DRUG 2019003325	30,000.00				
2000.2004.620.000.05.6200.0000.2000	4852765	19-Nov-19	1-Oct-19	LORAIN COUNTY DOMESTIC RELATIONS COURT:ALC/DRUG 2019003326	20,000.00				
2000.2004.620.000.05.7070.7080.2000	4851078	7-Nov-19	18-Jun-19	LORAIN COUNTY GENERAL HEALTH DISTRICT:ALC/DRUG 2019003170	2,491.08				
2000.2004.620.000.05.7070.7080.2000	4851941	15-Nov-19	15-Jul-19	LORAIN COUNTY GENERAL HEALTH DISTRICT:ALC/DRUG 2019003170	3,737.08				
2000.2004.620.000.05.6200.0000.2000	4853472	21-Nov-19	18-Oct-19	LORAIN COUNTY GENERAL HEALTH DISTRICT:ALC/DRUG 2019003435	20,725.00				

2000.2001.620.000.05.6200.0000.2000	4851942	15-Nov-19	3-Jul-19	LORAIN COUNTY MENTAL HEALTH BOARD:ALC/DRUG 2019003177	17,000.00
3340.A100.600.C20.05.7070.0000.3340	4852266	26-Nov-19	5-Nov-19	LORAIN COUNTY MENTAL HEALTH BOARD:NAPPI TRAINING FOOD 11/5/2019	35.39
2000.2001.620.000.05.6200.0000.2000	4852767	19-Nov-19	1-Oct-19	LORAIN COUNTY PROBATE COURT:ALC/DRUG 2019003324	30,000.00
2000.2004.620.000.05.6200.0000.2000	4853473	21-Nov-19	17-Jun-19	LORAIN COUNTY SHERIFF:ALC/DRUG 2019003434	3,652.44
3340.C300.600.C20.05.6200.6221.3340	4852465	18-Nov-19	15-Oct-19	NEIGHBORHOOD ALLIANCE:1ST QTR FY20 PATH & LOCAL MATCH	34,719.38
3340.A100.600.C20.05.6200.6221.3340	4852465	18-Nov-19	15-Oct-19	NEIGHBORHOOD ALLIANCE:1ST QTR FY20 PATH & LOCAL MATCH	5,174.85
2000.2004.620.000.05.6200.0000.2000	4852775	19-Nov-19	9-Sep-19	ROAD TO HOPE INC:ALC/DRUG 2019003332	75,471.33
2000.2004.620.000.05.6200.0000.2000	4852774	19-Nov-19	9-Sep-19	ROAD TO HOPE INC:ALC/DRUG 2019003333	67,592.88
3340.A100.600.C20.05.6200.0000.3340	4852563	18-Nov-19	5-Nov-19	SCHMITZ, WALTER G:NAPPI TRAINING 11/5/2019	337.50
3340.A100.600.C20.05.6000.0000.3340	4852469	18-Nov-19	25-Oct-19	SYNCHRONY BANK:BOOKS FOR SCHOOL DISTRICTS	225.60
3340.A100.600.C20.05.6200.0000.3340	4852470	18-Nov-19	23-Oct-19	TEND ACADEMY LTD:SPEAKER FEE + TRAVEL-FIRST RESPONDER TRAINING	8,800.79
AGENCY & COMMUNITY					370,826.15

NETWORK AGENCY CONTRACTS

3340.A100.600.S20.05.6200.6221.3340	4852543	18-Nov-19	7-Nov-19	APPLEWOOD CENTERS INC:10363-RA311	2,013.82
3340.A100.600.S20.05.6200.6221.3340	4853958	25-Nov-19	15-Nov-19	APPLEWOOD CENTERS INC:10363-RA319	6,782.92
3340.A100.600.S20.05.6200.6221.3340	4853957	25-Nov-19	11-Nov-19	APPLEWOOD CENTERS INC:ECMH SVC OCT 2019	201.01
3340.A100.600.S20.05.6200.6221.3340	4852447	18-Nov-19	23-Oct-19	APPLEWOOD CENTERS INC:IHBT INCENTIVE, PSY INC, DH CONSULT FY2020	15,625.00
3340.A100.600.S20.05.6200.6221.3340	4852448	18-Nov-19	21-Oct-19	APPLEWOOD CENTERS INC:IHBT PLUS TRAINING PRODUCTIVITY CREDITS	250.00
3340.A100.600.S20.05.6200.6221.3340	4853978	25-Nov-19	18-Nov-19	APPLEWOOD CENTERS INC:PSB SERVICES OCT 2019	2,517.76
3340.A100.600.S20.05.6200.6221.3340	4852542	18-Nov-19	31-Oct-19	APPLEWOOD CENTERS INC:PSY INC WAITLIST 10/25/2019	1,000.00
3340.A100.600.S20.05.6200.6221.3340	4852449	18-Nov-19	30-Oct-19	BEECH BROOK:10205-RA303	1,102.50
3340.A100.600.S20.05.6200.6221.3340	4852544	18-Nov-19	7-Nov-19	BEECH BROOK:10205-RA311	1,771.50
3340.A100.600.S20.05.6200.6221.3340	4853959	25-Nov-19	15-Nov-19	BEECH BROOK:10205-RA319	468.00
3340.A100.600.S20.05.6200.6221.3340	4852451	18-Nov-19	30-Oct-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA303	847.68
3340.A100.600.S20.05.6200.6221.3340	4852545	18-Nov-19	7-Nov-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA311	4,199.91
3340.A100.600.S20.05.6200.6221.3340	4853960	25-Nov-19	15-Nov-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA319	5,597.99
3340.A100.600.S20.05.6200.6221.3340	4852452	18-Nov-19	21-Oct-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:IHBT PLUS TRAINING PRODUCTIVITY CREDITS	637.50
3340.A100.600.S20.05.6200.6221.3340	4852450	18-Nov-19	23-Oct-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:PATIENT CARE MLTP OCT 2019	15,500.00
3340.A100.600.S20.05.6200.6221.3340	4852546	18-Nov-19	31-Oct-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC WAITLIST YOUTH WRAP OCT 2019	184.99
3340.A100.600.S20.05.6200.6221.3340	4852547	18-Nov-19	4-Nov-19	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:1ST QTR FY20 MH INCENTIVES	2,000.00
2000.2000.620.000.05.6200.6266.2000	4850835	6-Nov-19	16-Aug-19	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:ALC/DRUG 2019003162	200.00
2000.2000.620.000.05.6200.6266.2000	4850835	6-Nov-19	16-Aug-19	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:ALC/DRUG 2019003162	5,282.77
2000.2000.620.000.05.6200.6266.2000	4851063	7-Nov-19	16-Aug-19	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:ALC/DRUG 2019003162	5,482.77
2000.2000.620.000.05.6200.6266.2000	4851063	7-Nov-19	16-Aug-19	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:ALC/DRUG 2019003162	6,939.60
2000.2000.620.000.05.6200.6266.2000	4852739	19-Nov-19	7-Oct-19	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:ALC/DRUG 2019003162	14,862.90
3340.A100.600.S20.05.6200.6221.3340	4853961	25-Nov-19	15-Nov-19	EL CENTRO DE SERVICIOS SOCIALES:10112-RA319	8,333.32
3340.A100.600.S20.05.6200.6221.3340	4852864	26-Nov-19	14-Nov-19	EL CENTRO DE SERVICIOS SOCIALES:NAVIGATOR LINE NOV-DEC 2019	3,619.25
3340.A100.600.S20.05.6200.6221.3340	4852459	18-Nov-19	30-Oct-19	FAR WEST CENTER:10460-RA303	4,764.48
3340.A100.600.S20.05.6200.6221.3340	4852553	18-Nov-19	7-Nov-19	FAR WEST CENTER:10460-RA311	4,878.06
3340.A100.600.S20.05.6200.6221.3340	4853962	25-Nov-19	15-Nov-19	FAR WEST CENTER:10460-RA319	25,260.22
3340.A100.600.S20.05.6200.6221.3340	4853963	25-Nov-19	15-Nov-19	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA319	6,038.23
3340.A100.600.S20.05.6200.6221.3340	4853980	25-Nov-19	18-Nov-19	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA322	71.57
2000.2000.620.000.05.6200.6266.2000	4852719	19-Nov-19	8-Aug-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2000 2000	805.80
2000.2000.620.000.05.6200.6266.2000	4852747	19-Nov-19	8-Aug-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2000	10,925.65
2000.2000.620.000.05.6200.6266.2000	4853966	26-Nov-19	2-Aug-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 20003003	61,784.76
2000.2004.620.000.05.6200.6266.2000	4853463	21-Nov-19	26-Jun-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2019003427	37,678.90
2000.2000.620.000.05.6200.6266.2000	4853462	21-Nov-19	16-Aug-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2019003429	31,980.44
2000.2004.620.000.05.6200.6266.2000	4853464	21-Nov-19	7-Aug-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2019003433	1,252.00
3340.A100.600.S20.05.6200.6221.3340	4852565	26-Nov-19	24-Oct-19	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE SEPT -JUL 2019	9,910.05
3340.A100.600.S20.05.6200.6221.3340	4852554	18-Nov-19	1-Nov-19	FIRELANDS REGIONAL MEDICAL CENTER:TRANSPORTATION JUL-SEPT HOMELESS SHELTER OCT 2019	

3340.A100.600.S20.05.6200.6221.3340	4853982	25-Nov-19	19-Nov-19	GATHERING HOPE HOUSE:ZND & 3RD QTR FY20 AGENCY ALLOC	230,246.00
2000.2001.620.000.05.6200.6266.2000	4852724	19-Nov-19	8-Aug-19	LET'S GET REAL INC:ALC /DRUG 2019003251	11,725.00
3340.B900.600.S20.05.6200.6221.3340	4853660	22-Nov-19	18-Sep-19	LET'S GET REAL INC:CMHB 201903593	42,692.00
2000.2001.620.000.05.6200.6266.2000	4851938	15-Nov-19	9-Sep-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2000 2001	200.00
2000.2004.620.000.05.6200.6266.2000	4853471	21-Nov-19	11-Jun-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003426	7,941.80
2000.2004.620.000.05.6200.6266.2000	4853470	21-Nov-19	12-Apr-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003428	81,267.57
2000.2004.620.000.05.6200.6266.2000	4853469	21-Nov-19	4-Sep-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003430	38,782.00
3340.A100.600.S20.05.6200.6221.3340	4853298	21-Nov-19	8-Nov-19	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45- OCT 2019	355.17
3340.A100.600.S20.05.6200.6221.3340	4852559	18-Nov-19	7-Nov-19	NEW SUNRISE PROPERTIES:11235-RA311	7,065.00
3340.A100.600.S20.05.6200.6221.3340	485270	26-Nov-19	31-Oct-19	NEW SUNRISE PROPERTIES:BD FUNDED POSITION OCT 2019 SECURITY OCT 2019	12,537.56
3340.C400.600.S20.05.6200.6221.3340	4852466	18-Nov-19	23-Oct-19	NEW SUNRISE PROPERTIES:HUD GRANT RENT & UTILITIES NOV 2019 + ADD'L	32,697.00
3340.A100.600.S20.05.6200.6221.3340	4852560	18-Nov-19	7-Nov-19	OHIOGUIDESTONE:06871-RA311	5,660.17
3340.A100.600.S20.05.6200.6221.3340	4853972	25-Nov-19	15-Nov-19	OHIOGUIDESTONE:06871-RA319	17,929.49
3340.A100.600.S20.05.6200.6221.3340	4853301	21-Nov-19	31-Oct-19	OHIOGUIDESTONE:ECMH COUNSEL YOUTH WRAP OCT 2019	1,830.73
3340.A100.600.S20.05.6200.6221.3340	4852467	18-Nov-19	21-Oct-19	OHIOGUIDESTONE:IHBT PLUS TRAINING PRODUCTIVITY CREDITS	250.00
3340.A100.600.S20.05.6200.6221.3340	4853300	21-Nov-19	31-Oct-19	OHIOGUIDESTONE:Y DINA FAM COUNSEL SHARE CARE OCT 2019	11,379.00
3340.B200.600.S20.05.6200.6221.3340	OBP	26-Nov-19		ON BEHALF PAYMENT (CENTRAL PHARMACY)	23,993.75
3340.A100.600.S20.05.6200.6221.3340	4852468	18-Nov-19	30-Oct-19	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA303	1,503.67
3340.A100.600.S20.05.6200.6221.3340	4852562	18-Nov-19	7-Nov-19	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA311	1,964.89
3340.A100.600.S20.05.6200.6221.3340	4853973	25-Nov-19	14-Nov-19	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA319	1,568.00
2000.2004.620.000.05.6200.6266.2000	4851710	13-Nov-19	1-Aug-19	SILVER MAPLE RECOVERY LLC:ALC/DRUG 2019003161	25,200.00
3340.A100.600.S20.05.6200.6221.3340	4852472	18-Nov-19	30-Oct-19	THE NORD CENTER:01147-RA303	68,623.00
3340.A100.600.S20.05.6200.6221.3340	4852566	18-Nov-19	7-Nov-19	THE NORD CENTER:01147-RA311	74,038.32
3340.A100.600.S20.05.6200.6221.3340	4853976	25-Nov-19	15-Nov-19	THE NORD CENTER:01147-RA319	82,289.22
3340.A100.600.S20.05.6200.6221.3340	4852570	18-Nov-19	5-Nov-19	THE NORD CENTER:ADULT WRAP OCT 2019	3,556.74
3340.A100.600.S20.05.6200.6221.3340	4853988	25-Nov-19	19-Nov-19	THE NORD CENTER:AGENCY SERVICES FY20-ADVANCE	537,000.00
3340.A100.600.S20.05.6200.6221.3340	4852567	18-Nov-19	4-Nov-19	THE NORD CENTER:CBGF MEDS OCT 2019	1,545.18
3340.A100.600.S20.05.6200.6221.3340	4852568	18-Nov-19	1-Nov-19	THE NORD CENTER:HAP, HAP PATH, RENT SUBSIDY OCT 2019	43,131.00
3340.C100.600.S20.05.6200.6221.3340	4852565	18-Nov-19	7-Nov-19	THE NORD CENTER:LAKEVIEW NOV 2019	5,415.48
3340.C100.600.S20.05.6200.6221.3340	4852471	18-Nov-19	7-Oct-19	THE NORD CENTER:LAKEVIEW OCT 2019	6,281.22
3340.C100.600.S20.05.6200.6221.3340	4852473	18-Nov-19	30-Oct-19	THE NORD CENTER:LAKEVIEW OCT 2019	5,433.90
3340.A100.600.S20.05.6200.6221.3340	4852569	18-Nov-19	28-Oct-19	THE NORD CENTER:PATIENT CARE MLTPL OCT 2019	13,965.15
3340.A100.600.S20.05.6200.6221.3340	4855274	26-Nov-19	12-Nov-19	THE NORD CENTER:PATIENT CARE MLTPL OCT 2019	72,530.01
3340.B206.600.S20.05.6200.6221.3340	4855273	26-Nov-19	7-Nov-19	THE NORD CENTER:PRISON RE-ENTRY OMHAS OCT 2019	1,954.67
3340.A100.600.S20.05.6200.6221.3340	4853305	21-Nov-19	31-Oct-19	THE NORD CENTER:PSY INC FTE OCT 2019	6,935.75
3340.A100.600.S20.05.6200.6221.3340	4853304	21-Nov-19	11-Nov-19	THE NORD CENTER:SUPPORT EMPLOYMENT PEER SUPPORT NOV 2019	32,883.42
3340.A100.600.S20.05.6200.6221.3340	4855275	26-Nov-19	8-Nov-19	THE NORD CENTER:TRANSPORTATION OCT 2019	5,164.76
NETWORK AGENCY CONTRACTS					1,812,825.20

TOTAL MIHARS BOARD EXPENSES - NOVEMBER 2019 **2,287,744.28**

APPROVED BY EXECUTIVE DIRECTOR

LISTING OF EXPENSES DECEMBER 2019

Account	Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING					
2000.2000.620.000.05.6200.6202.2000	4860157	19-Dec-19	1-Dec-19	A+ CONFERRING LTD:ALC/DRUG 2000 2000	71.12
2000.2002.620.000.05.6200.6218.2000	4860158	19-Dec-19	25-Nov-19	ARMINGTON, ANDREW DBA PAM MULTI MEDIA PRODUCTIONS:ALC/DRUG 2000 2002	500.00
3340.A100.600.A20.05.6380.0000.3340	4857820	13-Dec-19	3-Dec-19	BRIAN KYLES CONSTRUCTION INC:SNOW TREATMENT SVC 11/24 12/3/19	418.00
2000.2000.620.000.05.6380.6381.2000	4857386	12-Dec-19	3-Nov-19	BURNETTE, HOLLY:ALC/DRUG 2000	195.00
2000.2000.620.000.05.6380.6381.2000	4857387	12-Dec-19	6-Oct-19	BURNETTE, HOLLY:ALC/DRUG 2000	65.00
3340.A100.600.A20.05.6200.6202.3340	4858725	16-Dec-19	19-Nov-19	CENTURYTEL OF OHIO INC DBA CENTURYLINK:FAX DSL & ELEVATOR PHONE 11/19-12/18/19	336.74
2000.2000.620.000.05.6200.6202.2000	4858045	13-Dec-19	26-Nov-19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:ALC/DRUG 2000	183.99
3340.A100.600.A20.05.6200.6202.3340	4857952	13-Dec-19	17-Nov-19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:INTERNET SVC 11/15/2019-12/15/2019	635.16
2000.2000.620.000.05.6200.6202.2000	4858741	16-Dec-19	23-Nov-19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:PHONE SVC 11/22/19-12/21/19	360.96
2000.2000.620.000.05.6200.6202.2000	4858050	13-Dec-19	1-Dec-19	CITY OF LORAIN UTILITIES DEPARTMENT:ALC/DRUG 2000	67.28
2000.2000.620.000.05.6200.6202.2000	4858053	13-Dec-19	19-Nov-19	COLUMBIA GAS OF OHIO INC:ALC/DRUG 2000	66.79
3340.A100.600.A20.05.6200.0000.3340	ARRANT #48	2-Dec-19		CORRECTION TO WARRANT #4844714 DD 09/23/19	(360.00)
3340.A100.600.A20.05.6200.0000.3340	ON TO WARR	3-Dec-19		CORRECTION TO WARRANT #482558 DD 11/18/19	(895.00)
3340.A100.600.A20.05.6380.0000.3340	ADJUST	3-Dec-19		CORRECTION TO WARRANT #4852558 DD 11/18/19	895.00
2000.2004.620.000.05.6000.6010.2000	4857043	10-Dec-19	30-Aug-19	DAY, USE M:ALC/DRUG 2000	225.04
2000.2004.620.000.05.6000.6010.2000	4859474	17-Dec-19	12-Nov-19	DAY, USE M:ALC/DRUG 2000	104.86
2000.2004.620.000.05.6000.6010.2000	4859475	17-Dec-19	12-Nov-19	DAY, USE M:ALC/DRUG 2000	56.84
3340.A100.600.A20.05.7200.0000.3340	4857045	10-Dec-19	28-Oct-19	DISTIN, HEATHER V:CMHB 3340	200.68
3340.A100.600.A20.05.6000.6010.3340	4857046	10-Dec-19	13-Nov-19	DISTIN, HEATHER V:CMHB 3340	268.54
3340.A100.600.A20.05.7200.0000.3340	4857047	10-Dec-19	31-Oct-19	EDWARDS, ARIELLE H:CMHB 3340	8.50
3340.A100.600.A20.05.7200.0000.3340	4857047	10-Dec-19	31-Oct-19	EDWARDS, ARIELLE H:CMHB 3340	125.28
2000.2004.620.000.05.7220.0000.2000	4857047	10-Dec-19	31-Oct-19	EDWARDS, ARIELLE H:CMHB 3340	532.37
2000.2004.620.000.05.7220.0000.2000	4860164	19-Dec-19	27-Sep-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2000 2004	50.00
2000.2004.620.000.05.7220.0000.2000	4860165	19-Dec-19	26-Jul-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2000 2004	980.00
2000.2004.620.000.05.7220.0000.2000	4860166	19-Dec-19	30-Aug-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2000 2004	980.00
2000.2004.620.000.05.7220.0000.2000	4860167	19-Dec-19	31-Jul-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2000 2004	857.00
2000.2004.620.000.05.7220.0000.2000	4860168	19-Dec-19	27-Sep-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2000 2004	857.00
2000.2004.620.000.05.7220.0000.2000	4860171	19-Dec-19	30-Aug-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2000 2004	858.00
2000.2004.620.000.05.7220.0000.2000	4860172	19-Dec-19	31-Jul-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2000 2004	4,200.00
2000.2004.620.000.05.7220.0000.2000	4860170	19-Dec-19	29-Sep-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2019003649	11,000.00
2000.2004.620.000.05.7220.0000.2000	4860169	19-Dec-19	29-Sep-19	ELYRIA LORAIN BROADCASTING COMPANY:ALC/DRUG 2019003650	261.51
3340.A100.600.A20.05.6200.6202.3340	4858728	16-Dec-19	20-Nov-19	ELYRIA PUBLIC UTILITIES:WATER SVC ALC 8/13-19-11/12/2019	289.24
3340.A100.600.A20.05.6200.6218.3340	4858742	16-Dec-19	21-Nov-19	ELYRIA PUBLIC UTILITIES:WATER SVC MAIN BLDG 10/11-11/18/2019	100.00
3340.A100.600.A20.05.6200.6218.3340	4857956	13-Dec-19	7-Nov-19	FRIEDMAN, PAUL M:OUT OF COUNTY PROBATE CLIENT 11/7/2019	100.00
2000.2004.620.000.05.7220.0000.2000	4857957	13-Dec-19	8-Nov-19	FRIEDMAN, SCOTT J:OUT OF COUNTY PROBATE CLIENT 11/8/2019	52.47
2000.2004.620.000.05.7220.0000.2000	4860174	19-Dec-19	22-Nov-19	FRIENDS SERVICE CO INC DBA FRIENDS:OFFICE:ALC/DRUG 2000 2004	381.47
2000.2000.620.000.05.6000.6010.2000	4857821	13-Dec-19	5-Dec-19	FRIENDS SERVICE CO INC DBA FRIENDS:OFFICE:OFFICE SUPPLIES	83.52
2000.2000.620.000.05.7200.0000.2000	4857053	10-Dec-19	29-Oct-19	GEORGAS, ELAINE M:ALC/DRUG 2000	125.28
2000.2000.620.000.05.7200.0000.2000	4857054	10-Dec-19	29-Oct-19	GEORGAS, ELAINE M:ALC/DRUG 2000	131.08
2000.2000.620.000.05.7200.0000.2000	4857055	10-Dec-19	15-Nov-19	GEORGAS, ELAINE M:ALC/DRUG 2000	

3340.A100.600.A20.05.6200.0000.3340	4857822	13-Dec-19	26-Nov-19	GERGELY'S MAINTENANCE KING/JANITORIAL SUPPLIES	376.94
3340.A100.600.A20.05.6200.0000.3340	4858729	16-Dec-19	26-Nov-19	GREAT LAKES COMPUTER CORP:BACKUP SVC NOV 2019	650.00
3340.A100.600.A20.05.6200.0000.3340	4858745	16-Dec-19	30-Nov-19	GREAT LAKES COMPUTER CORP:IT WORK NOV 2019	1,330.00
3340.A100.600.A20.05.6200.0009.3340	4858761	16-Dec-19	1-Dec-19	GREAT LAKES COMPUTER CORP:RPLY COST LICENSES ANTI VIRUS SOFTWARE CY20	1,536.00
3340.A100.600.A20.05.6380.6381.3340	4857958	13-Dec-19	18-Nov-19	GROSS PLUMBING:REPAIR HOT WATER TANK SWITCHES CONTROLS GHH	1,685.74
3340.A100.600.A20.05.6000.6010.3340	4856374	6-Dec-19	5-Nov-19	HABONY, BARRY J:CMHB 3340	98.02
3340.A100.600.A20.05.6380.6381.3340	4860021	18-Dec-19	7-Nov-19	HABONY, BARRY J:CMHB 3340	165.00
3340.A100.600.A20.05.7200.0000.3340	4856374	6-Dec-19	5-Nov-19	HABONY, BARRY J:CMHB 3340	7.00
3340.A100.600.A20.05.7200.0000.3340	4860020	18-Dec-19	4-Dec-19	HABONY, BARRY J:CMHB 3340	794.88
3340.A100.600.A20.05.7200.0000.3340	4856374	6-Dec-19	5-Nov-19	HABONY, BARRY J:CMHB 3340	158.75
3340.A100.600.P20.05.7200.0000.3340	4860020	18-Dec-19	4-Dec-19	HABONY, BARRY J:CMHB 3340	192.05
3340.A100.600.A20.05.6000.6010.3340	4860022	18-Dec-19	25-Nov-19	HEGINOTHAM, RHONDA D:CMHB 3340	160.08
3340.A100.600.P20.05.6200.0000.3340	4857872	13-Dec-19	1-Dec-19	HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:WEBSITE DESIGN NEW MERGED BOARD	4,000.00
2000.2002.620.000.05.6200.0000.2000	4860175	19-Dec-19	31-Oct-19	HERMES SPORTS & EVENTS INC:ALC/DRUG 2019003709	1,814.56
3340.A100.600.A20.05.6000.6009.3340	4857057	10-Dec-19	18-Nov-19	HINKLE, JEANETTE:CMHB 3340	367.49
3340.A100.600.A20.05.6000.6009.3340	4857058	10-Dec-19	15-Nov-19	HINKLE, JEANETTE:CMHB 3340	149.96
3340.A100.600.A20.05.6000.6010.3340	4857057	10-Dec-19	18-Nov-19	HINKLE, JEANETTE:CMHB 3340	6.38
3340.A100.600.A20.05.6000.6010.3340	4857058	10-Dec-19	15-Nov-19	HINKLE, JEANETTE:CMHB 3340	59.86
2000.2000.620.000.05.6380.6381.2000	4857400	12-Dec-19	15-Nov-19	IRVIN'S INC:ALC/DRUG 2000	100.00
3340.A100.600.A20.05.6380.6381.3340	4858762	16-Dec-19	27-Nov-19	J A KILBY ENTERPRISES INC:EMERGENCY WATER BREAK REPAIR MEN'S MICA BLDG	5,369.58
3340.A100.600.A20.05.6200.0000.3340	4858746	16-Dec-19	22-Nov-19	J C EHRLICH CO INC:EXTERMINATING SVC BLDG 11/22/2019	100.00
3340.A100.600.A20.05.6380.0000.3340	4858763	16-Dec-19	3-Dec-19	JFS CORPORATION DBA ANAGO OF CLEVELAND:EXTRA CLEANING ALC 11/23/19	35.00
3340.A100.600.A20.05.6380.0000.3340	4857959	13-Dec-19	20-Nov-19	JFS CORPORATION DBA ANAGO OF CLEVELAND:EXTRA CLEANING ALC OCT 2019	140.00
3340.A100.600.A20.05.6380.0000.3340	4858747	16-Dec-19	2-Dec-19	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SVC JAN 2020	895.00
2000.2001.620.000.05.6200.0000.2000	4860178	19-Dec-19	28-Oct-19	KELLEY, DEBORAH:ALC/DRUG 2019003654	1,287.50
2000.2001.620.000.05.6200.0000.2000	4860179	19-Dec-19	28-Oct-19	KELLEY, DEBORAH:ALC/DRUG 2019003654	1,475.00
2000.2004.620.000.05.7070.0000.2000	4860181	19-Dec-19	10-Jul-19	LEADERSHIP LORAIN COUNTY:ALC/DRUG 2019003638	2,500.00
3340.A100.600.A20.05.6000.0000.3340	4858730	16-Dec-19	25-Nov-19	LORAIN COUNTY MENTAL HEALTH BOARD:KEYS MADE FOR BLDG	25.35
2000.2004.620.000.05.7220.0000.2000	4857628	12-Dec-19	17-Sep-19	LORAIN COUNTY PRINTING & PUBLISHING DBA THE CHRONICLE TELEGRAM:ALC/DRUG 2019003540	2,000.00
2000.2004.620.000.05.7220.0000.2000	4857627	12-Dec-19	30-Sep-19	LORAIN COUNTY PRINTING & PUBLISHING DBA THE CHRONICLE TELEGRAM:ALC/DRUG 2019003547	1,100.00
2000.2000.620.000.05.6200.6222.2000	4857633	12-Dec-19	15-Oct-19	LORMET ALLIED CREDIT UNION:ALC/DRUG 2000	21.17
2000.2000.620.000.05.7070.0000.2000	4857632	12-Dec-19	15-Oct-19	LORMET ALLIED CREDIT UNION:ALC/DRUG 2000	8.53
2000.2000.620.000.05.7070.0000.2000	4857406	12-Dec-19	15-Sep-19	LORMET ALLIED CREDIT UNION:ALC/DRUG 2000	2.40
2000.2000.620.000.05.6050.6050.2000	4857407	12-Dec-19	8-Nov-19	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:ALC/DRUG 2000	229.00
2000.2000.620.000.05.6200.6214.2000	4857408	12-Dec-19	8-Nov-19	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:ALC/DRUG 2000	126.59
3340.A100.600.A20.05.6000.6009.3340	4858732	16-Dec-19	26-Nov-19	MARKET VISION PARTNERS INC:ACCESS TO RENTELLECT SYSTEM CY20	500.00
2000.2004.620.000.05.7220.0000.2000	4860192	19-Dec-19	1-Jul-19	MARXAN SOLUTIONS:ALC/DRUG 2019003656	3,500.00
3340.A100.600.A20.05.6000.6010.3340	4857068	10-Dec-19	18-Nov-19	MONTESANO, VICKI L:CMHB 3340	130.27
3340.A100.600.A20.05.7200.0000.3340	4860036	18-Dec-19	5-Dec-19	MONTESANO, VICKI L:CMHB 3340	148.93
3340.A100.600.A20.05.6000.6009.3340	4857965	13-Dec-19	31-Oct-19	MRI SOFTWARE LLC:ANNUAL TENMAST RENEWAL SOFTWARE HOUSING WEBSITE	2,620.80
2000.2000.620.000.05.6200.6202.2000	4858075	13-Dec-19	21-Nov-19	OHIO EDISON:ALC/DRUG 2000	143.18
3340.A100.600.A20.05.6200.6218.3340	4857968	13-Dec-19	12-Nov-19	PETRUS, AMY DBA PETRUS HR SOLUTIONS LLC:COMPENSATION CONSULTING SVC FOR EMPLOYEE NEW MERGED BOARD	2,475.00
2000.2000.620.000.05.6200.6202.2000	4858080	13-Dec-19	25-Nov-19	REPUBLIC SERVICES INC:ALC/DRUG 2000	137.02
2000.2000.620.000.05.6000.6010.2000	4859491	17-Dec-19	3-Dec-19	ROBINSON, CHRISTINE M.:ALC/DRUG 2000	51.04
2000.2000.620.000.05.6000.6010.2000	4859492	17-Dec-19	3-Dec-19	ROBINSON, CHRISTINE M.:ALC/DRUG 2000	58.00
3340.A100.600.A20.05.6000.6010.3340	4860043	18-Dec-19	3-Dec-19	ROSSER, CLARE A.:CMHB 3340	153.70
3340.A100.600.A20.05.6200.6218.3340	4858771	16-Dec-19	26-Aug-19	SEELEY SAVIDGE EBERT & GOURASH CO LPA:COURT REPORTING FEES FOR LEGAL SVC MERGED BOARD	4,680.56
3340.A100.600.A20.05.6200.6218.3340	4857970	13-Dec-19	15-Nov-19	SHAYNAK DIAZ, CHRISTINA DBA SHAYNAK DIAZ LAW OFFICE:CONSULTING SVC OCT 2019	380.00
3340.A100.600.A20.05.6200.6202.3340	4858772	16-Dec-19	30-Nov-19	SPRINT SPECTRUM LP DBA SPRINT:CELL PHONE SVC 10/27-11/26/2019	242.53
2000.2000.620.000.05.6000.0000.2000	4860193	19-Dec-19	15-Nov-19	STAPLES CONTRACT & COMMERCIAL INC:ALC/DRUG 2000 2000	88.98

3340.A100.600.A20.05.6200.0000.3340	4858750	16-Dec-19	2-Dec-19	TELETRONICS SERVICES INC:YRLY MAINT AGREEMENT-PHONES CY20	981.00
2000.2004.620.000.05.7220.0000.2000	4857639	12-Dec-19	6-Sep-19	THE SUPERPRINTER INC:ALC/DRUG 2019003544	1,785.00
3340.A100.600.P20.05.7220.0000.3340	4858738	16-Dec-19	19-Nov-19	THE SUPERPRINTER INC:MHARS INFO FLYERS	328.82
3340.A100.600.A20.05.6050.6050.3340	4857973	13-Dec-19	15-Nov-19	US BANK NATIONAL ASSOCIATION:COPIER LEASE 11/12/19-12/12/2019 OVERAGES	738.55
3340.A100.600.A20.05.6050.6050.3340	4857973	13-Dec-19	15-Nov-19	US BANK NATIONAL ASSOCIATION:COPIER LEASE 11/12/19-12/12/2019 OVERAGES	457.50
2000.2000.620.000.05.6000.6002.2000	4860194	19-Dec-19	3-Dec-19	US POSTMASTER:ALC/DRUG 2000 2000	500.00
3340.A100.600.A20.05.7070.7070.3340	4857829	13-Dec-19	5-Dec-19	VERMILION CHAMBER OF COMMERCE:MEMBERSHIP DUES CY20	85.00
3340.A100.600.A20.05.7070.7070.3340	4858739	16-Dec-19	23-Oct-19	VISIT LORAIN COUNTY:MEMBERSHIP DUES CY20	50.00
2000.2004.620.000.05.7220.0000.2000	4860195	12-Dec-19	30-Aug-19	WDLW RADIO INC:ALC/DRUG 2019003543	6,838.50
2000.2004.620.000.05.7220.0000.2000	4860195	12-Dec-19	27-Sep-19	WDLW RADIO INC:ALC/DRUG 2019003544	3,492.00
3340.A100.600.A20.05.6000.0000.3340	4858774	16-Dec-19	3-Dec-19	WHITE HOUSE ARTESIAN SPRINGS:WATER SERVICE	29.00
2000.2004.620.000.05.7220.0000.2000	4857641	12-Dec-19	30-Aug-19	WOBEL RADIO INC.:ALC/DRUG 2019003542	6,838.50
2000.2004.620.000.05.7220.0000.2000	4860196	19-Dec-19	27-Sep-19	WOBEL RADIO INC.:ALC/DRUG 2019003543	3,492.00
2000.2000.620.000.05.6000.6010.2000	4857094	10-Dec-19	1-Nov-19	WYKRENT, CARRIE L:ALC/DRUG 2000	95.12
OPERATING					96,592.55

INTEGRATED SERVICES PARTNERSHIP

3340.A200.600.I20.05.6200.6267.3340	4857949	13-Dec-19	31-Oct-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:CLIENT PLACEMENT OCT 2019	6,387.60
3340.A200.600.I20.05.6200.6263.3340	4857869	13-Dec-19	2-Dec-19	BURLINGTON COAT FACTORY:#12058-12061 ASSIST CLIENTS W CLOTHES 11/12/2019	747.76
3340.A200.600.I20.05.6200.6263.3340	4857868	13-Dec-19	27-Nov-19	BURLINGTON COAT FACTORY:#12062-12066 ASSIST CLIENT W CLOTHES 11/12/2019	791.57
3340.A200.600.I20.05.6200.6263.3340	4858724	16-Dec-19	26-Nov-19	BURLINGTON COAT FACTORY:#12072 ASSIST CLIENT W CLOTHES 11/12/19	98.88
3340.A200.600.I20.05.6200.6263.3340	4857870	13-Dec-19	26-Nov-19	CASCADE MANAGEMENT SERVICES INC DBA APPLIES:#12069 ASSIST CLIENT W FOOD 11/12/2019	99.65
3340.A200.600.I20.05.6200.6263.3340	4858740	16-Dec-19	22-Nov-19	CASCADE MANAGEMENT SERVICES INC DBA APPLIES:#12070 12071 ASSIST CLIENT W FOOD	249.77
3340.A200.600.I20.05.6200.6221.3340	4857950	13-Dec-19	15-Nov-19	CATHOLIC CHARITIES CORPORATION:12765-RA319	14,199.76
3340.A200.600.I20.05.6200.6221.3340	4857951	13-Dec-19	22-Nov-19	CATHOLIC CHARITIES CORPORATION:12765-RA326	3,659.73
3340.A200.600.I20.05.6200.6263.3340	4858726	16-Dec-19	26-Nov-19	CITY OF LORAIN UTILITIES DEPARTMENT:ASSIST CLIENT W PAST UTILITIES 11/26/2019	720.93
3340.A200.600.I20.05.6200.6263.3340	4858727	16-Dec-19	26-Nov-19	COLUMBIA GAS OF OHIO INC:ASSIST CLIENT W PAST UTILITIES 11/26/2019	256.50
3340.A200.600.I20.05.6200.6267.3340	ADJUST	9-Dec-19		CORRECTION TO WARRANT #4853987 DD 11/25/19	(331.08)
3340.A200.600.I20.05.6200.6269.3340	ADJUST	9-Dec-19		CORRECTION TO WARRANT #4853987 DD 11/25/19	331.08
3340.A200.600.I20.05.6200.6267.3340	4857873	13-Dec-19	2-Dec-19	HITTLE HOUSE LLC:CLIENT PLACEMENTS NOV 2019	15,000.00
3340.A200.600.I20.05.6200.6263.3340	4857960	13-Dec-19	14-Nov-19	KOURI, CARRIE A DBA ESPECIAL NEEDS LLC:ASSIST CLIENT W SPECIAL NEEDS BIKE 11/12/19	896.85
3340.A200.600.I20.05.6200.6263.3340	4857961	13-Dec-19	20-Nov-19	LEGACY SERVICES CLE LLC:ASSIST CLIENT W EXTERMINATING SVC 10/31/19	750.00
3340.A200.600.I20.05.6200.6263.3340	4858766	16-Dec-19	3-Dec-19	MARGOLIS, DONALD J DBA AMHERST OUTLET:ASSIST CLIENT W BEDS & MATTRESSES 12/3/2019	800.00
3340.A200.600.I20.05.6200.6263.3340	4858731	16-Dec-19	26-Nov-19	MARGOLIS, DONALD J DBA AMHERST OUTLET:ASSIST CLIENT W TWIN BED 11/26/19	250.00
3340.A200.600.I20.05.6200.6263.3340	4858765	16-Dec-19	3-Dec-19	MARGOLIS, DONALD J DBA AMHERST OUTLET:ASSIST CLIENT W TWIN BED 12/3/2019	250.00
3340.A200.600.I20.05.6200.6263.3340	4858734	16-Dec-19	21-Nov-19	OHIO EDISON:ASSIST CLIENT W PAST UTILITIES 11/26/19	414.68
3340.A200.600.I20.05.6200.6263.3340	4858733	16-Dec-19	19-Nov-19	OHIO EDISON:ASSIST CLIENT W PAST UTILITIES 11/26/2019	258.50
3340.A200.600.I20.05.6200.6267.3340	4857824	13-Dec-19	30-Nov-19	OHIOGUIDESTONE:CLIENT PLACEMENT NOV 2019	9,900.00
3340.A200.600.I20.05.6200.6267.3340	4858749	16-Dec-19	1-Dec-19	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT NOV 2019	6,570.00
3340.A200.600.I20.05.6200.6263.3340	4857876	13-Dec-19	3-Dec-19	SCHONHUIJT, JULIUS E DBA SHANE FURNITURE COMPANY:ASSIST CLIENT W DRYER APPROVE 10/22/2019	225.00
3340.A200.600.I20.05.6200.6263.3340	4857825	13-Dec-19	3-Dec-19	SCHONHUIJT, JULIUS E DBA SHANE FURNITURE COMPANY:ASSIST CLIENT W STOVE 12/3/2019	350.00
3340.A200.600.I20.05.6200.6263.3340	4858770	16-Dec-19	25-Nov-19	SCHONHUIJT, JULIUS E DBA SHANE FURNITURE COMPANY:ASSIST CLIENT W USED WASHER/DRYER 11/25/19	450.00
3340.A200.600.I20.05.6200.6263.3340	4857969	13-Dec-19	15-Nov-19	SCHONHUIJT, JULIUS E DBA SHANE FURNITURE COMPANY:ASSIST CLIENT W WASHING MACHINE 11/15/19	225.00
3340.A200.600.I20.05.6200.6269.3340	4858737	16-Dec-19	26-Nov-19	SYNCHRONY BANK:FITNESS TRACKER 4-C CLIENT	106.87
3340.A200.600.I20.05.6200.6269.3340	4857826	13-Dec-19	28-Nov-19	THE BAIR FOUNDATION:ANCILLARY SVC FOR CLIENT	110.36
3340.A200.600.I20.05.6200.6263.3340	4858777	13-Dec-19	2-Dec-19	THE CLOTHING LOFT LLC:#12067 12068 ASSIST CLIENT W CLOTHES 11/12/2019	49.30
3340.A200.600.I20.05.6200.6263.3340	4858775	16-Dec-19	2-Dec-19	WILLIAMSON, LISA M:ASSIST CLIENT W OCT 2019 PAST RENT 12/3/2019	600.00
3340.A200.600.I20.05.6200.6263.3340	4858776	16-Dec-19	3-Dec-19	WILLIAMSON, LISA M:ASSIST CLIENT W SEPT 2019 RENT 12/3/2019	600.00
INTEGRATED SERVICES PARTNERSHIP					65,018.71

PASS-THROUGH GRANTS

2000.2000.620.000.05.6200.6266.2000	4857622	12-Dec-19	14-Nov-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003559	121,266.00
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AGENCY & COMMUNITY									
2000.2004.620.000.05.6200.0000.2000	4860159	19-Dec-19	20-Sep-19	CITY OF ELYRIA:ALC/DRUG 2000 2004					200.00
2000.2004.620.000.05.6200.0000.2000	4860160	19-Dec-19	12-Jul-19	CITY OF ELYRIA:ALC/DRUG 2000 2004					550.00
2000.2004.620.000.05.6200.0000.2000	4860161	19-Dec-19	20-Sep-19	CITY OF ELYRIA:ALC/DRUG 2000 2004					450.00
2000.2004.620.000.05.6200.0000.2000	4860162	19-Dec-19	20-Sep-19	CITY OF ELYRIA:ALC/DRUG 2000 2004					450.00
2000.2004.620.000.05.6200.0000.2000	4860163	19-Dec-19	3-Oct-19	CITY OF ELYRIA:ALC/DRUG 2000 2004					150.00
3340.A100.600.C20.05.6200.6221.3340	4857871	13-Dec-19	21-Nov-19	COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL CENTER:BED DAYS OCT 2019					41,760.00
3340.A100.600.C20.05.6200.0000.3340	ADJUST	2-Dec-19		CORRECTION TO WARRANT #4844714 DD 09/23/19					360.00
3340.A100.600.C20.05.6200.6221.3340	ADJUST	3-Dec-19		CORRECTION TO WARRANT #4853289 DD 11/21/19					300.00
3340.A100.600.C20.05.6200.6221.3340	ADJUST	3-Dec-19		CORRECTION TO WARRANT #4853289 DD 11/21/19					(800.00)
3340.A100.600.C20.05.6200.0000.3340	4857953	13-Dec-19	20-Nov-19	EDEN INC:HOUSING INSPECTIONS OCT 2019					866.02
3340.A100.600.C20.05.7070.0000.3340	4857955	13-Dec-19	22-Nov-19	FLIGNER ENTERPRISES INC DBA FLIGNER SUPER MARKET:ZERO SUICIDE MTG 11/22/2019					37.95
2000.2004.620.000.05.6200.0000.2000	4860177	19-Dec-19	28-Oct-19	KELLEY, DEBORAH:ALC/DRUG 2019003652					1,731.46
2000.2004.620.000.05.6200.0000.2000	4860180	19-Dec-19	28-Oct-19	KELLEY, DEBORAH:ALC/DRUG 2019003652					2,310.72
3340.A100.600.C20.05.6200.6220.3340	4857962	13-Dec-19	20-Nov-19	LIFECARE AMBULANCE:CLIENT AMBLANCE TRANSPORTS FY20					9,015.97
3340.A100.600.C20.05.6200.6221.3340	4857964	13-Dec-19	8-Nov-19	LORAIN COUNTY COMMUNITY COLLEGE:"YOU BELONG" KICKOFF EVENT 10/28/19					2,660.80
3340.A105.600.C20.05.7070.0000.3340	4857963	13-Dec-19	1-Nov-19	LORAIN COUNTY COMMUNITY COLLEGE:FOOD SVC FIRST RESPONDER TRAINING 11/22/2019					3,544.00
2000.2004.620.000.05.6200.0000.2000	4857963	13-Dec-19	1-Nov-19	LORAIN COUNTY COMMUNITY COLLEGE:FOOD SVC FIRST RESPONDER TRAINING 11/22/2019					289.50
2000.2004.620.000.05.7070.7080.2000	4860188	19-Dec-19	11-Sep-19	LORAIN COUNTY COURT OF COMMON PLEAS:ALC/DRUG 2019003656					8,975.55
2000.2004.620.000.05.7070.7080.2000	4860189	19-Dec-19	11-Sep-19	LORAIN COUNTY COURT OF COMMON PLEAS:ALC/DRUG 2019003657					35,944.43
2000.2004.620.000.05.7070.7080.2000	4857626	12-Dec-19	20-Aug-19	LORAIN COUNTY GENERAL HEALTH DISTRICT:ALC/DRUG 2019003541					19,920.34
2000.2004.620.000.05.7070.7080.2000	4860190	19-Dec-19	16-Sep-19	LORAIN COUNTY GENERAL HEALTH DISTRICT:ALC/DRUG 2019003646					7,046.73
2000.2004.620.000.05.7070.7080.2000	4860191	19-Dec-19	18-Oct-19	LORAIN COUNTY GENERAL HEALTH DISTRICT:ALC/DRUG 2019003646					2,000.00
2000.2004.620.000.05.6200.0000.2000	4857629	12-Dec-19	8-Aug-19	LORAIN COUNTY SHERIFF:ALC/DRUG 2000					250.00
2000.2004.620.000.05.6200.0000.2000	4857630	12-Dec-19	2-Oct-19	LORAIN COUNTY SHERIFF:ALC/DRUG 2000					400.00
2000.2004.620.000.05.6200.0000.2000	4857631	12-Dec-19	4-Sep-19	LORAIN COUNTY SHERIFF:ALC/DRUG 2000					300.00
3340.A100.600.C20.05.6200.0000.3340	4857823	13-Dec-19	5-Dec-19	LUKEN, SARAH A DBA LUKEN PROFESSIONAL SERVICES:HOUSING CONSULTING SVC 10/1/2019-11/30/19					548.25
3340.A100.600.C20.05.6200.0000.3340	4857974	13-Dec-19	21-Nov-19	WILLIS, JEANETTE:AFRICAN AMERICAN HEALTHCARE CONSULTANT					464.00
									140,225.72

NETWORK AGENCY CONTRACTS									
3340.A100.600.S20.05.6200.6221.3340	4857946	13-Dec-19	22-Nov-19	APPLEWOOD CENTERS INC:10363-RA326					7,904.37
3340.A100.600.S20.05.6200.6221.3340	4858756	16-Dec-19	3-Dec-19	APPLEWOOD CENTERS INC:10363-RA337					2,595.56
3340.A100.600.S20.05.6200.6221.3340	4857947	13-Dec-19	22-Nov-19	BEECH BROOK:10205-RA326					481.50
3340.A100.600.S20.05.6200.6221.3340	4858757	16-Dec-19	3-Dec-19	BEECH BROOK:10205-RA337					438.00
3340.A100.600.S20.05.6200.6221.3340	4857948	13-Dec-19	22-Nov-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA326					3,183.79
3340.A100.600.S20.05.6200.6221.3340	4858758	16-Dec-19	3-Dec-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA337					2,557.93
3340.A100.600.S20.05.6200.6221.3340	4858723	16-Dec-19	25-Nov-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC FTE NOV 2019					110.00
3340.A100.600.S20.05.6200.6221.3340	4858722	16-Dec-19	26-Nov-19	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC WAITLIST NOV 2019					3,000.00
2000.2000.620.000.05.6200.6266.2000	4857614	12-Dec-19	7-Nov-19	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:ALC/DRUG 2000					6,022.20
3340.A100.600.S20.05.6200.6221.3340	4857954	13-Dec-19	22-Nov-19	FAR WEST CENTER:10460-RA326					2,043.50
3340.A100.600.S20.05.6200.6221.3340	4858759	16-Dec-19	3-Dec-19	FAR WEST CENTER:10460-RA337					2,105.93
3340.A100.600.S20.05.6200.6221.3340	4858760	16-Dec-19	2-Dec-19	FIRELANDS REGIONAL MEDICAL CENTER:ADULT WRAP YOUTH WRAP JUL-NOV 2019					1,160.26
2000.2000.620.000.05.6200.6266.2000	4857618	12-Dec-19	14-Nov-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2019003536					42,561.14
2000.2000.620.000.05.6200.6266.2000	4857617	12-Dec-19	11-Sep-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2019003545					7,470.85
2000.2000.620.000.05.6200.6266.2000	4860173	19-Dec-19	31-Oct-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2019003545					4,320.02
3340.A100.600.S20.05.6200.6221.3340	4858744	16-Dec-19	2-Dec-19	FIRELANDS REGIONAL MEDICAL CENTER:ALC/DRUG 2019003642					5,411.75
3340.A100.600.S20.05.6200.6221.3340	4858743	16-Dec-19	2-Dec-19	FIRELANDS REGIONAL MEDICAL CENTER:HOMELESS SHELTER POSITION NOV 2019					3,046.85
2000.2000.620.000.05.6200.6266.2000	4860176	19-Dec-19	1-Aug-19	IHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:ALC/DRUG 2019003658					16,800.00
2000.2004.620.000.05.6200.6266.2000	4860182	19-Dec-19	28-Jun-19	LET'S GET REAL INC:ALC/DRUG 2019003637					1,500.00

2000.2004.620.000.05.6200.6266.2000	4850183	19-Dec-19	25-Oct-19	LET'S GET REAL INC:ALC/DRUG 2019003639		9,481.25
2000.2000.620.000.05.6200.6266.2000	4857403	12-Dec-19	12-Sep-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2000		897.65
2000.2001.620.000.05.6200.6266.2000	4857404	12-Dec-19	31-Oct-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2000		27,000.00
2000.2000.620.000.05.6200.6266.2000	4857620	12-Dec-19	14-Nov-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003537		24,328.24
2000.2001.620.000.05.6200.6266.2000	4857621	12-Dec-19	14-Nov-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003538		10,898.04
2000.2004.620.000.05.6200.6266.2000	4857625	12-Dec-19	23-Oct-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003546		7,803.94
2000.2000.620.000.05.6200.6266.2000	4857623	12-Dec-19	8-Aug-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003607		59,832.04
2000.2001.620.000.05.6200.6266.2000	4857624	12-Dec-19	8-Aug-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003608		15,418.93
2000.2004.620.000.05.6200.6266.2000	4857619	12-Dec-19	14-Aug-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003610		23,275.00
2000.2004.620.000.05.6200.6266.2000	4860186	19-Dec-19	23-Oct-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003640		44,349.65
2000.2000.620.000.05.6200.6266.2000	4860187	19-Dec-19	16-Oct-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003641		1,906.77
2000.2001.620.000.05.6200.6266.2000	4860184	19-Dec-19	1-Nov-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003661		4,601.00
2000.2001.620.000.05.6200.6266.2000	4860185	19-Dec-19	30-Nov-19	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ALC/DRUG 2019003662		16,102.35
3340.A100.600.S20.05.6200.6221.3340	4858748	16-Dec-19	2-Dec-19	LUTHERAN METROPOLITAN MINISTRY:3RD QTR FY20 NON-CLINICAL AGENCY ALLOC		10,750.00
3340.A100.600.S20.05.6200.6221.3340	4858764	16-Dec-19	3-Dec-19	LUTHERAN METROPOLITAN MINISTRY:2ND QTR FY20 NON-CLINICAL AGENCY ALLOC		10,750.00
3340.A100.600.S20.05.6200.6221.3340	4858767	16-Dec-19	3-Dec-19	LUTHERAN METROPOLITAN MINISTRY:3RD QTR FY20 NON-CLINICAL AGENCY ALLOC		34,995.75
3340.A100.600.S20.05.6200.6221.3340	4857874	13-Dec-19	4-Dec-19	NAMI LORAIN COUNTY:3RD QTR FY20 NON-CLINICAL AGENCY ALLOC		7,109.00
3340.C400.600.S20.05.6200.6221.3340	4857966	13-Dec-19	31-Oct-19	NEW SUNRISE PROPERTIES:HUD GRANT ADM OCT 2019		1,900.00
3340.C400.600.S20.05.6200.6221.3340	4857967	13-Dec-19	22-Nov-19	NEW SUNRISE PROPERTIES:HUD GRANT RENT & UTILITIES ADD'L NOV 2019		700.00
3340.C400.600.S20.05.6200.6221.3340	4858768	16-Dec-19	3-Dec-19	NEW SUNRISE PROPERTIES:HUD GRANT RENT & UTILITIES DEC 2019-PARTIAL		14,151.00
3340.A100.600.S20.05.6200.6221.3340	4857875	13-Dec-19	4-Dec-19	OHIOGUIDESTONE:06871-RA338		28,219.31
3340.A100.600.S20.05.6200.6221.3340	4858735	16-Dec-19	1-Nov-19	OHIOGUIDESTONE:PRODUCTIVITY CREDITS-DOCU TRAINING 11/1/19		3,138.75
3340.A100.600.S20.05.6200.6221.3340	4858769	16-Dec-19	3-Dec-19	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA337		1,979.87
3340.A100.600.S20.05.6200.6221.3340	4858736	16-Dec-19	1-Nov-19	PATHWAYS COUNSELING AND GROWTH CENTER:PRODUCTIVITY CREDITS-DOCU TRAINING 11/1/19		253.13
2000.2004.620.000.05.6200.6266.2000	4857634	12-Dec-19	30-Sep-19	ROAD TO HOPE INC:ALC/DRUG 2019003609		11,428.06
2000.2001.620.000.05.6200.6266.2000	4857636	12-Dec-19	1-Jul-19	SILVER MAPLE RECOVERY LLC:ALC/DRUG 2019003430		34,500.00
2000.2004.620.000.05.6200.6266.2000	4857637	12-Dec-19	1-Oct-19	SILVER MAPLE RECOVERY LLC:ALC/DRUG 2019003432		53,400.00
2000.2000.620.000.05.6200.6266.2000	4857635	12-Dec-19	3-Sep-19	SILVER MAPLE RECOVERY LLC:ALC/DRUG 2019003533		35,400.00
2000.2000.620.000.05.6200.6266.2000	4857638	12-Dec-19	7-Nov-19	STELLA MARIS INC:ALC/DRUG 2019003535		21,326.92
3340.A100.600.S20.05.6200.6221.3340	4857972	13-Dec-19	22-Nov-19	THE NORD CENTER:01147-RA326		57,038.15
3340.A100.600.S20.05.6200.6221.3340	4858773	16-Dec-19	3-Dec-19	THE NORD CENTER:01147-RA334		77,090.53
3340.A100.600.S20.05.6200.6221.3340	4857878	13-Dec-19	4-Dec-19	THE NORD CENTER:01147-RA338		60,766.26
3340.A100.600.S20.05.6200.6221.3340	4858751	16-Dec-19	12-Nov-19	THE NORD CENTER:CRISIS BED OCT 2019		58,111.84
3340.A100.600.S20.05.6200.6221.3340	4858752	16-Dec-19	2-Dec-19	THE NORD CENTER:HAP, HAP PATH, SEC DEP NOV 2019		42,715.80
3340.A100.600.S20.05.6200.6221.3340	4858753	16-Dec-19	12-Nov-19	THE NORD CENTER:HOTLINE OCT 2019		47,796.21
3340.C100.600.S20.05.6200.6221.3340	4857828	13-Dec-19	4-Dec-19	THE NORD CENTER:LAKEVIEW NOV 2019		5,415.48
3340.C100.600.S20.05.6200.6221.3340	4857879	13-Dec-19	3-Dec-19	THE NORD CENTER:LAKEVIEW NOV 2019		5,415.48
3340.C100.600.S20.05.6200.6221.3340	4857971	13-Dec-19	22-Nov-19	THE NORD CENTER:LAKEVIEW NOV 2019		10,849.38
3340.A100.600.S20.05.6200.6221.3340	4858755	16-Dec-19	2-Dec-19	THE NORD CENTER:PATIENT CARE MLTP 12/2/2019		31,000.41
3340.A100.600.S20.05.6200.6221.3340	4858754	16-Dec-19	31-Oct-19	THE NORD CENTER:PSY INC WAITLIST OCT 2019		5,500.00
3340.A100.600.S20.05.6200.6221.3340	4857827	13-Dec-19	6-Dec-19	THE NORD CENTER:SUPPORTED EMPLOYMENT NOV 2019		18,462.49

NETWORK AGENCY CONTRACTS 1,048,770.33

TOTAL MHARS BOARD EXPENSES - DECEMBER 2019 1,471,873.31

APPROVED BY EXECUTIVE DIRECTOR

Mental Health, Addiction and Recovery Services Board of Lorain County
Revised Budget for FY20

	Original Budget FY20	Prior Approved Revisions FY20	Proposed Revisions FY20	Revised Budget FY20
Estimated Beginning Cash Balance - Board Levy	\$ 16,569,326			\$ 16,569,326
Estimated Beginning Cash Balance - Board Allocations & Grants	-			-
Estimated Beginning Cash Balance - ISP	2,238,183			2,238,183
Estimated Beginning Cash Balance - TOTAL	<u>18,807,509</u>			<u>18,807,509</u>
Revenues:				
Levy	11,347,976	-	-	11,347,976
Local Grants	1,000	4,566	1,000	6,566
State Allocations & Grants	1,976,804	1,948,365	(100,000)	3,825,169
Federal Allocations & Grants	3,975,194	190,770	-	4,165,964
Pass-Through Grants	400,502	-	-	400,502
Integrated Services Partnership	1,466,922	209,458	-	1,676,380
Miscellaneous	249,250	(62,850)	1,000	187,400
Total Revenues	<u>19,417,648</u>	<u>2,290,309</u>	<u>(98,000)</u>	<u>21,609,957</u>
Expenses:				
Personnel - Salary and Benefits	1,842,069	44,352	-	1,886,421
Operating	570,042	48,800	-	618,842
Board Governance	5,000	-	-	5,000
Auditor & Treasurer Fees - Levy	188,000	-	-	188,000
Integrated Services Partnership	1,494,080	268,622	-	1,762,702
Pass-Through Grants	-	-	-	-
Agency & Community	3,539,889	1,323,591	(98,000)	4,765,480
Network Agency Contracts	15,994,815	40,000	-	16,034,815
Total Expenses	<u>23,633,895</u>	<u>1,725,365</u>	<u>(98,000)</u>	<u>25,261,260</u>
Net Income	<u>(4,216,247)</u>	<u>564,944</u>	<u>-</u>	<u>(3,651,303)</u>
Estimated Ending Cash Balance - Board Levy	12,380,237			13,004,345
Estimated Ending Cash Balance - Board Allocations & Grants	-			-
Estimated Ending Cash Balance - ISP	2,211,025			2,151,861
Estimated Ending Cash Balance - TOTAL	<u>\$ 14,591,262</u>			<u>\$ 15,156,206</u>

Local Grants revenue - Increase of \$1,000 for CIT Peer Review received from NAMI of Ohio.

State Allocations & Grants revenue - Net overall decrease of \$100,000 comprised of a decrease of \$225,000 for OMHAS Crisis funds sent directly to the ADAMHS Board of Cuyahoga County and an increase of \$125,000 for additional OMHAS Specialized Docket allocations for Elyria Municipal and Lorain County Common Pleas Drug Courts.

Miscellaneous revenue - Increase of \$1,000 for CIT Reimbursement from NAMI of Ohio.

Agency and Community expense - Net overall decrease of \$98,000 corresponding to the aforementioned revenue adjustments.

BUDGET REVISION NOTES

PRIOR APPROVED REVISIONS FY20

REVENUES

DATE	CATEGORY	AMOUNT	EXPLANATION
09/19/19	Local Grants	82	Increase for Cleveland Indian ticket sales donation
09/19/19	Local Grants	4,484	Increase for Vicarious Trauma Training Grant from Community Foundation of Lorain County
09/19/19	State Allocations & Grants	19,612	Increase for rollover of unused funds in FY19 for Central Pharmacy
09/19/19	State Allocations & Grants	1,000,000	Increase for OMHAS Lorain Crisis Stabilization - Crisis Services operating allocation
09/19/19	Federal Allocations & Grants	(75,354)	Decrease for Circle of Recovery Grant recorded on both MH and SUD budgets
09/19/19	Integrated Services Partnership	190,000	Increase for Behavioral Health and Juvenile Justice (BHJJ) Grant
09/19/19	Miscellaneous	(75,000)	Decrease for OMHAS Community Investment allocation recorded on both MH and SUD budgets
10/17/19	State Allocations & Grants	325,000	Increase for OMHAS Criminal Justice Services - Addiction Treatment Program allocation
10/17/19	State Allocations & Grants	5,374	Adjustment to OMHAS CoC Community Investment allocation
10/17/19	State Allocations & Grants	50,000	Increase for OMHAS Criminal Justice Services - Community Transition Program allocation
10/17/19	State Allocations & Grants	25,000	Increase for OMHAS Addiction Services Partnership with Courts - Community Transition Program allocation
10/17/19	Federal Allocations & Grants	19,458	Increase for Substance Abuse Block Grant (SABG) - Adolescent Treatment Services
10/17/19	Federal Allocations & Grants	97,430	Adjustment to State Opiod Response (SOR) Recovery Housing
10/17/19	Federal Allocations & Grants	150,000	Adjustment to State Opiod Response (SOR) Family Housing
10/17/19	Integrated Services Partnership	19,458	Increase for System of Care SUD Allocation from MHARS Board
10/17/19	Pass-Through Grants	80,000	Increase for OMHAS Subsidized Docket Support - Specialized Docket Payroll Subsidy Project
10/17/19	Miscellaneous	12,150	Increase for 5K race revenues
12/05/19	Pass-Through Grants	(80,000)	Decrease for OMHAS Subsidized Docket Support - Recorded on incorrect line item
12/05/19	State Allocations & Grants	80,000	Increase for OMHAS Subsidized Docket Support - Recorded on incorrect line item
12/05/19	State Allocations & Grants	9,393	Increase for OMHAS Access to Success allocation
12/19/19	State Allocations & Grants	433,986	Increase for OMHAS K-12 Prevention Education allocation
12/19/19	Federal Allocations & Grants	(764)	Decrease for decreased funding of Title XX
NET REVENUE CHANGE		2,290,309	OVERALL AMOUNT REVENUES INCREASED / (DECREASED)

EXPENSES

DATE	CATEGORY	AMOUNT	EXPLANATION
06/27/19	Personnel - Salary and Benefits	44,352	Increase for expected vacation payout for Executive Director resignation
06/27/19	Agency and Community	26,000	Increase in Federal PATH Grant local match
06/27/19	Network Agency Contracts	40,000	Increase for carryover amount for OMHAS Prison Re-Entry Grant
09/19/19	Agency and Community	82	Increase for Cleveland Indian ticket sales donation
09/19/19	Agency and Community	4,484	Increase for Vicarious Trauma Training Grant from Community Foundation of Lorain County
09/19/19	Agency and Community	1,000,000	Increase for OMHAS Lorain Crisis Stabilization - Crisis Services operating allocation
09/19/19	Agency and Community	(75,354)	Decrease for Circle of Recovery Grant recorded on both MH and SUD budgets
09/19/19	Integrated Services Partnership	190,000	Increase for Behavioral Health and Juvenile Justice (BHJJ) Grant
09/19/19	Operating	20,000	Increase for litigation attorney fees related to merger
09/19/19	Agency and Community	(75,000)	Decrease for OMHAS Community Investment allocation recorded on both MH and SUD budgets
10/17/19	Integrated Services Partnership	59,164	Increase for unspent Multi-System Youth funds rolled over from prior fiscal year
10/17/19	Integrated Services Partnership	19,458	Increase for System of Care SUD Allocation from MHARS Board
12/05/19	Agency and Community	9,393	Increase for OMHAS Access to Success allocation
12/19/19	Agency and Community	433,986	Increase for OMHAS K-12 Prevention Education allocation
12/19/19	Operating	28,800	Increase for Board approved strategic plan consulting
NET EXPENSE CHANGE		1,725,365	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE **564,944** **OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)**



Program Overview

Presentation to the MHARS Board of Lorain County
Thursday, January 9, 2020

Our Mission: To transform individual lives, families and communities suffering from alcohol abuse, substance abuse and behavioral health issues.

Handout

Treatment Services Provided

Our Services

Assessment (AOD & MH)

Residential

Partial Hospitalization

Day Treatment (5 Day IOP)

Intensive Outpatient Programming

Group Counseling (Aftercare)

Individual Counseling (AOD & MH)

Crisis Intervention

Case Management/CPST)

Medication Assisted Treatment (MAT)

Ambulatory Detox

Health & Physical

Evaluation (AOD & MH)

Nursing

Additional Services

- Transportation (The LCADA Way has 14 vans and have made 37,975 trips and covered 224,120 miles compare to Lorain County Transit who covered 167,000 miles)
- Child Development and Childcare
- Day and Evening Treatment Services (to insure that individuals can continue to work while receiving treatment)
- Walk-in Assessments (anyone can receive an assessment and access treatment within 24-48 hours)
- TLW works with four Housing Partners to insure that everyone who requires Recovery Housing can access it.
- Quick Response Team Services
- Represented on four Drug/Recovery Courts
- Medicaid Enrollment
- MAT, assessment and treatment services in Lorain County Jail
- Counselor in Lorain County Children's Services
- Family Intervention
- Family Treatment
- Gender Specific Programs
- In-home Family Counseling
- 24-hour Helpline
- TeleHealth & TeleMedicine
- Trauma Counseling
- Mental Health – DDCAT for Co-Occurring & Trauma²
- Gambling Treatment
- Peer Support through Let's Get Real



Treatment Capacity

The LCADA Way provides ASAM Levels of Care:

- Ambulatory Detox and MAT. TLW is currently working on a project to open a Subacute Detox.
- 25 Bed Women's Residential Treatment Program. We were the first in Ohio to permit mothers to bring their preschool age children to live with them in treatment.
- 11 Day Treatment Programs with a capacity of 132 Customers
- 14 Intensive Outpatient Treatment Programs (IOP) with a capacity of 168 Customers
- Two (2) Partial Hospitalization Programs (PHP) with a capacity of 24 Customers
- Four (4) Family Treatment Programs

TLW programs have operated at approximately 80% capacity, all programs (except adolescent) are gender specific.

3

Top Programs Funded by the MHARS Board Women's Services Provided

Women's Department

- Full continuum of care ranging from residential; 3 and 5 day IOP groups; and aftercare services
- Child care services provided for all levels of care while clients are in group sessions
- Transportation provided for all level of care
- Children ages 4 and under are able to accompany their mother's while residing in residential treatment
- Services for pregnant women including medication assisted treatment with subutex
- The Key had 182 residential admits in 2019, 24 of whom were pregnant
- In 2019 there were 33 children who resided at the Key with their mothers
- In 2019 the Key provided child care to 54 outpatient customers and 79 children
- Pregnant women who enter an outpatient level of care are also linked with our medical staff for MAT services if needed; as well as ensuring that they are linked to an OB/GYN for ongoing pre-natal care
- Onsite sober support meetings (AA/NA)

Top Programs Funded by MHARS Board Prevention Services Provided

Goals

- Development and use of Resistance Skills to Resist Peer Pressure
- Increase Perception of ATOD (Alcohol, Tobacco, & Other Drugs) use is an unacceptable personal risk
- Have Non-Using Friends
- Non-Use of Alcohol, Tobacco, & Other Drugs for a minimum of the last 30 days
- Improve Decision-Making Skills

School Based Services

- Botvin's LifeSkills Program
- Comprehensive School Prevention Model (CSPM)
- Youth Led Prevention
- Keepin' It Real
- Becoming a Responsible Teen
- Catch My Breath Tobacco/Vaping Prevention
- The Health and Opioid Abuse Curriculum (HOPE)
- Common Sense Media
- Love Is Not Abuse (Healthy Relationships)

Gambling Prevention

- Risky Business
- Smart Deck
- Smart Choice
- Botvin's LifeSkills Training

Community Based

- Eduvention
- Project AMP
- H.O.P.E. Mentoring program
- Drug-Free Workplace Safety Program
- Too Good For Drugs
- Positive Action
- Smart Moves

Additional Prevention Services

- Comprehensive School Prevention Model
- Youth Led Prevention (Prevention Action Alliance Team in Columbus, OH)
- Community Presentations & Town Halls
- Professional Presentations & Trainings
- Health Fairs

Unique Features of The LCADA Way

Unique Features

- Residential Services & PPW
 - Allow children to come to treatment with mother
 - Specialized services for Pregnant women
- Transportation
 - Transportation to and from services
 - TLW drove 251,900 miles in 2019 compared to LCT which approximately drove 167,000 miles.

Additional Unique Features

- Full Continuum of Care
 - Medical
 - Mental Health
- Walk in Assessments
 - Two times a day on Monday, Tuesday and Thursday
 - Appointment times available on off days
- Medicaid enrollment specialist
 - Customers get enrolled at Walk in if eligible
- Family Group



Monitoring Effectiveness

The LCADA Way's Continuous Quality Improvement Program

- Customer satisfaction Surveys
- All levels of care including Financial intake and Medical
- All Customer Surveyed Monthly
- Milestone Tracking
- Graduation Surveys
- Pre/Post surveys
- Treatment
- Prevention
- Risk Management

Community Partnerships That Advance Recovery

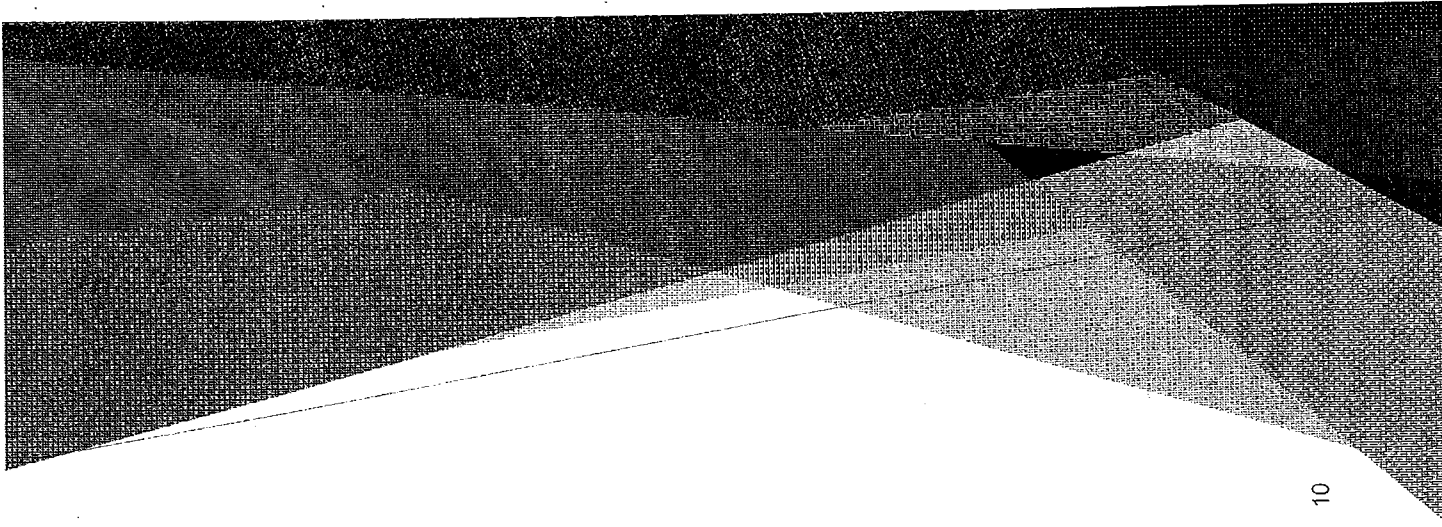
Community Involvement

- Drug Court dedicated staff - services to four (4) Drug Courts & Advisory Board for four (4) Drug Courts and Veterans Court
- Elyria & Lorain Court on site assessments
- Lorain County Children Services dedicated Assessment clinician
- Jail Services - Assessments, Education Groups and MAT
- Quick Response Team with four Police Departments
- Boys & Girls Club Mentoring
- School Prevention and Counseling Services (29 schools)
- Family Group - Free to any community member
- LCCC classes and internship program
- Recovery Housing partners
- Nord - Nine (9) Collaborative Projects
- Let's Get Real - Peer Support
- Hospice - Grief Counseling

8

New Initiatives & Priorities

- ▶ Subacute Detox
- ▶ Expand School Prevention Services
- ▶ Pregnant & Postpartum Women (PPW)



10

QUESTIONS



Mental Health, Addiction and Recovery Services Board of Lorain County
 State Fiscal Year 2020 Contract Amendments

Provider	Original total (ADAS) Allocation	FFY19 State Opioid Response (SOR) Award Pro-rated: Jul-Sep	Original (ADAS) FY20 SOR Allocation Oct-June	FFY20 SOR Allocation - Award - October 2019 - September 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	FFY20 SOR Allocation - October 2019 - June 2020	Final Amendment Amount
The LCADA Way	\$ 789,346.50	\$ 218,196.75	\$ 163,165.75	\$ 237,746.88	\$ 217,900.00	\$ 200,000.00	\$ 217,900.00	\$ 217,900.00	\$ 217,900.00	\$ 217,900.00	\$ 217,900.00	\$ 217,900.00	\$ 217,900.00	\$ 217,900.00	\$ 775,813.63
Let's Get Real	\$ 131,561.65	\$ 31,862.40	\$ 73,699.25	\$ 269,890.00	\$ 273,500.00	\$ 273,500.00	\$ 273,500.00	\$ 273,500.00	\$ 273,500.00	\$ 273,500.00	\$ 273,500.00	\$ 273,500.00	\$ 273,500.00	\$ 273,500.00	\$ 290,546.40
Firelands	\$ 269,772.00	\$ 90,464.00	\$ 81,922.50	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 77,890.00	\$ 248,059.63
Silver Maple Recovery	\$ 524,467.50	\$ 197,430.00	\$ 179,250.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 74,890.00	\$ 519,217.50
Road to Hope	\$ 29,067.60	\$ 163,650.00	\$ -	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 253,700.00	\$ 284,780.10
Nord	\$ -	\$ -	\$ -	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 49,597.50	\$ 115,987.50

Northwest Collaborative
 Cooperative Agreement #2019-2020
 Ohio State Board of Mental Health and Addiction Services
 CDP Award - Allocation from Ohio Medicaid to Support the Recovery Program for Substance Use Disorder
 NorthWest Collaborative - Annual Care Coordination Support for Substantive

WAVERLY PARTNERS

Executive Search Consultants

PERSONAL & CONFIDENTIAL

January 17, 2020

Ms. Karen Sutera
Board Member
Mental Health, Addiction and Recovery Services Board of Lorain County
1173 North Ridge Road East
Lorain, OH 44055

Re: Proposal to Provide Professional Services to Assist with Search for New Executive Director

Dear Karen:

We appreciate the opportunity to provide this Proposal to the Mental Health, Addiction and Recovery Services Board of Lorain County ("MHARS") on the upcoming search to identify this newly combined organization's first Executive Director. WAVERLY PARTNERS is an Ohio-based national firm that provides executive search services for the Boards of nonprofit and other organizations on CEO-level and other senior management assignments.

This Proposal provides an overview of WAVERLY PARTNERS, reasons why MHARS should engage our firm, a summary of our retained executive search process, timing, search fees and expenses, our guarantee, staffing considerations, and our expectations of the MHARS Search Committee. We have attached separate documents with general information on our experience, and backgrounds on our consulting team. We value the opportunity to have additional conversation with you and/or other Search Committee members to present our experience, credentials and search process in more detail.

An Overview of Our Organization

WAVERLY PARTNERS is a national retained executive search firm formed in 2001 with consultants located in Charlottesville, Cincinnati, Cleveland, and Kansas City. We are a generalist search firm, serving nationwide clients including nonprofit organizations, **Fortune 1000** service and manufacturing corporations, privately held entrepreneurial growth companies, hospitals and healthcare organizations, and professional service firms. Our nonprofit clients include public sector and private nonprofit health and human service agencies, museums and cultural arts organizations, chambers of commerce, economic development organizations and colleges and universities. Our website is www.waverly-partners.com.

Reasons to Retain WAVERLY PARTNERS

WAVERLY PARTNERS offers MHARS significant strengths on this search project:

- **Nonprofit Searches:** WAVERLY PARTNERS consultants have worked with dozens of nonprofit organizations on regional and national search assignments for Executive Director, CEO and other senior leadership positions. A representative list of assignments is enclosed.
- **Previous Service to Combined Boards:** WAVERLY PARTNERS consultants have worked with the combined alcohol, drug and mental health Boards in Franklin, Knox/Licking, Lucas and Summit Counties on their respective searches for a new Executive Director. We are familiar with the history, structure and services in the state which will expedite the launch of this assignment.
- **Lorain County:** We have served a variety of for-profit and nonprofit clients in Lorain County including Lorain County Children Services, EMH Regional Medical Center, Invacare, Community Foundation of Lorain County and Team Lorain County. Our consultant Heidi Milosovic is a lifelong Lorain County resident. As a result, we are able to effectively articulate Lorain County's quality of life benefits to candidates from other parts of Ohio, the region or throughout the country.
- **Search Committees:** We have significant experience in working with Search Committees to provide value-added recruitment services and professional expertise in the identification and attraction of potential candidates, with a focus on results and consensus, thereby making the best use of Committee members' valuable time. We have served over 65 Search Committees in the past 5 years.

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- **Public Searches in Ohio:** WAVERLY PARTNERS has served a number of public sector organizations throughout the state including social service agencies, park districts, and economic development organizations. As a result, we have knowledge of Ohio's Open Records and Open Meetings laws and bring that expertise to the management of this assignment for MHARS.
- **Consulting Team:** Our firm assigns two Managing Directors on the majority of our search assignments and we do not employ Junior Associates. Heidi Milosovic and Eric Peterson would work directly with the Search Committee on all aspects of the MHARS search engagement and collectively bring 60 years of search experience.
- **Local Presence/National Scope:** Consultants Heidi Milosovic and Eric Peterson are based in Cleveland and have worked with many nonprofit and for-profit clients in this region. We are accessible and we do not incur significant travel expenses to meet with the Committee. In addition, as a nationwide search firm, we can provide the necessary consulting "horsepower" to conduct search assignments that are regional or even national in scope.
- **Inclusion:** WAVERLY PARTNERS has a demonstrated commitment to diversity and inclusion and a professional adherence to equal opportunity in the identification and assessment of potential candidates. We make every effort to identify and recruit qualified diversity candidates for our clients and utilize a variety of sources and contacts on a local, regional and national basis to ensure a diverse pool of candidates.
- **Other CEO/Top level Executive Searches:** In addition to our work on CEO-level searches for nonprofit organizations, WAVERLY PARTNERS consultants have served for-profit entities ranging from small entrepreneurial businesses to divisions of **Fortune 500** corporations. We have a demonstrated ability to identify and recruit top-notch leaders who are capable of moving organizations to new levels of success.
- **Flexibility and Search Committee Involvement:** We emphasize our thorough search process and on-going client communication. These two factors are significant in accounting for our success in serving diverse client organizations. However, we are also flexible in the way we approach each project, based on client/Search Committee need and preference.
- **Research Focus:** WAVERLY PARTNERS believes in beginning each client project with "original research," that is using our dedicated Research team to identify the top leaders at specific ADAMH Boards and related nonprofit organizations, and perhaps private sector enterprises that will be a good "fit" with MHARS' Executive Director position. This contrasts with the approach taken by some other search firms, who only rely on their "traditional network" to identify candidates. Our Research team also provides access to industry publications, Internet and the most comprehensive computer databases.
- **Evaluation Process:** Our assessment for all candidates initially considered as potential and high probability includes telephone conversations and preliminary reference checks. We narrow the field to include more formal interviews, discussing experience, leadership acumen, personality, skill-sets, management style, and other attributes deemed desirable for a compatible match. This is conducted in-person or through videoconference interviews prior to a candidate visitation with the Search Committee, other Board members, and others in the Lorain County community.
- **Commitment and Follow-Up:** We are involved in all facets of the process, including negotiation of compensation, references and academic credential verification and related information to ensure closure on the primary candidate. In addition, we maintain communication with the successful finalist and key Board members throughout the first 3-, 6- and 12-months to help assure a smooth transition.
- **Guarantee:** We offer a one-year guarantee on the success of the finalist candidate.

WAVERLY PARTNERS Retained Executive Search Process

Once the Mental Health, Recovery and Addiction Services Board of Lorain County agrees to retain WAVERLY PARTNERS to conduct this executive search assignment, the following process would occur:

Weeks 1-2

- **Meet with the Search Committee,** and any other individuals deemed important to this search process, which would typically include the Interim Executive Director and other staff members along with other key constituents. The purpose of these meetings is to capture information on the MHRAS organization and its culture, the Executive Director position, its requirements, the challenges, opportunities and the attractions of the position.

- WAVERLY PARTNERS also recommends we meet with any key constituents from among MHARS' constituents in **focus group sessions**. The goal of these sessions is to seek these individuals' perspective on the organization's strengths and opportunities, along with their ideas on the leadership qualities and professional experience of the ideal Executive Director candidate. Our experience with this outreach effort suggests they are best conducted in groups of 8 to 10 individuals and may include representatives from key partner agencies and perhaps consumers. If in-person meetings are impractical based on scheduling considerations, we would instead conduct a series of individual telephone conversations with many of these leaders. We will report our findings to the Search Committee which will aid in the formulation of the Position Profile as described below.
- From these meetings and conversations, we **draft a comprehensive Position Profile**; this document is typically up to 7 pages in length and includes an overview of MHARS, the responsibilities of the Executive Director, required academic and professional experience, personality characteristics, reporting relationships and projected 12-month accomplishments of the new executive as well as information about the quality of life in Lorain County. We will review the document with the Search Committee for modifications.

Week 2

- We will **generate original research**, i.e., identifying target sources including other alcohol, drug and mental health boards and related nonprofit organizations on a local, regional and national basis, mutually agreed upon as likely sources of appropriate talent. This research will identify by name and title the key leaders of these organizations for our potential contact during the search. On a search like this one, the consultants leading the engagement typically conduct this research themselves.
- In addition to original research, we will, if appropriate, place recruitment announcements with selected nonprofit industry publications and websites.
- We also utilize social media tools as a means of both targeted candidate recruitment as well as promotion of the MHARS opportunity.

Weeks 3-7

- From all of these activities, we will prepare a target list of the best-qualified potential candidates at specified organizations. WAVERLY PARTNERS will then **contact them individually** to determine compatibility with the Executive Director position and to ascertain their level of interest. On a typical nonprofit search of this nature, we will have initial contact with up to 150 individuals. We will be happy to share this list with the Search Committee, recognizing that these people are not all going to be "candidates" but may be able to refer potential candidates to us.
- In addition, WAVERLY PARTNERS serves as the contact point for any **internal candidates or other applicants** who express interest in the Executive Director opportunity, and we will include them in our communication and assessment process. This assures the Committee, Board and staff that candidates from all sources will be evaluated with the same confidential and professional process.
- Based on our initial telephone calls with individuals as well as additional referrals, we will secure the interest of a pool of preliminary candidates. We will provide to each preliminary candidate the Position Profile. Given the public nature of the search (subject to Ohio Revised Code) we will not receive resumes from candidates but will seek out publicly available information for those individuals wishing to remain confidential. Using the Profile as our guide, we will assess which candidates may be attractive to MHARS.

Week 8

- WAVERLY PARTNERS will then meet with the Search Committee to provide information on and review a **confidential slate of potential candidates**. Each search is different, but in a typical search, this long list will be anywhere from 7 to 10 individuals. We will then work to identify the most attractive of these candidates and proceed with their candidacy. Based on our extensive experience with other public entities like MHARS, all conversations we have with the Committee about prospective candidates will be verbal, relying on our notes which we understand are not discoverable.

Weeks 9-10

- WAVERLY PARTNERS consultants will then arrange to **personally interview targeted candidates, either in person or through a webcam meeting**. Given the public nature of the search, we will provide a verbal assessment of our in-person interviews and recommendations to the Search Committee. This assessment will include our comments on his/her strengths, considerations, interest in the position and compensation expectations.

Weeks 10-11

- We will next work with the Committee to orchestrate finalist interviews. This will include our preparing an **Interview Guideline** for Committee members as well as a WAVERLY PARTNERS' consultant being present for, but not an active participant in, the actual candidate interviews with the Search Committee. Finalist interviews are most often a two-step interview process, with a group of selected finalist candidates first interviewing with the Search Committee.
- We will work with the Search Committee to **narrow the field** to one, two or three finalists, who are recommended to the full Board for finalist interviews. Often, this interview stage also involves meetings with key MHARS staff, other community leaders and spending time in Lorain County on preliminary house hunting activities if not from the area. Spouse or partner and/or family will often accompany the executive on this second visit, which may also include a less formal social event with selected Committee, Board and/or community leaders.

Weeks 12-13

- We will complete a **reference audit and education and employment verification** on the finalist candidate(s). Our references are thorough and penetrating and include current and former superiors, Board members, subordinates and others who can provide additional insights about candidates.
- WAVERLY PARTNERS' has an established relationship with PRADCO, a Cleveland-based management assessment firm, and at the Board's request we can coordinate **on-line assessments** of finalist candidates in the areas of leadership, competency and emotional intelligence.
- We will work with the Search Committee to **negotiate a final offer** to the selected candidate, anticipating a primary and back-up candidate in the event the primary candidate is lost or declines.

Week 14 On

- WAVERLY PARTNERS will **maintain ongoing communication** with the successful finalist candidate as he/she works through the transition from his/her current environment to MHARS. We are also available to assist the Board and staff in coordinating community and organizational orientation activities for the new Executive Director and, as appropriate, spouse or partner and other family members.
- We will **communicate on a regular basis with the Chair of the Search Committee** (or the entire Search Committee if preferred), providing weekly updates on the progress of the search. It is likely that as the search progresses, our contact with the Chair will be more frequent than weekly. We will provide these updates using the medium of the Chair's choice, for example telephone calls and/or via email.

Timing

Based on our experience with many projects, a typical nonprofit Executive Director search may take from 100 to 140 days to complete. The exact timeframe is ultimately based on the level of response to MHARS opportunity in the marketplace and the extent of the Search Committee's meeting and interview process.

Search Charges

As a retained executive search firm, WAVERLY PARTNERS' search charges for a single search assignment are standard within the executive search industry: one-third of the successful finalist candidate's first year cash compensation, which includes base salary and any projected sign-on bonus or incentive compensation.

However, in recognition of our continued service to Northern Ohio nonprofits, WAVERLY PARTNERS proposes a fixed fee based on a reduced charge of 30% of the midpoint of the salary range of the next Executive Director. For example, if the Search Committee determines that the salary range is between \$110,000 and \$130,000, our fee would be fixed at 30% of the \$120,000 midpoint of that range, or \$36,000. (Please note that our minimum fee for conducting a retained executive search is \$35,000.) Once the compensation range is determined with the Committee, our fixed fee will be established.

WAVERLY PARTNERS provides unique *“performance billing”* on our projects. Our search charges are billed in thirds:

- One-third of the search charge is billed at initiation, upon signing of an executive search agreement.
- A second retainer of one-third of the search charge is not due until we have provided the Committee with our summary profiling the professional backgrounds and credentials of qualified candidates.
- The final third of the search charge is not due until an offer of employment has been accepted by MHARS' preferred candidate.

In addition to our search charge, we have a \$400 monthly administrative charge to cover fees associated with new candidate development, such as administrative support, report preparation, Internet support, express mail, postal mailings, etc. We would limit this charge to three (3) months. Research services are billed at cost. All other standard expenses, such as consultant or candidate travel, advertisements, etc. would be pre-approved by the Search Committee, documented, clearly identified, and invoiced at cost. Expenses are billed on a monthly basis.

Guarantee

WAVERLY PARTNERS offers the following *guarantee*:

If the new Mental Health, Recovery and Addiction Services Board Executive Director is dismissed or resigns in the first twelve months of employment, WAVERLY PARTNERS will conduct a new search at no additional search charge expense. MHARS' only obligation would be for out-of-pocket costs such as consultant/candidate travel, research expenses, and monthly administrative charges. Exceptions would be in cases of a promotion, transfer, or reorganization rendering the position materially different from the role accepted by the successful candidate, a wholesale change in the Board, an acquisition or merger that impacts the role itself, or the position is eliminated in its entirety for whatever internal reason.

Engagement Staffing

WAVERLY PARTNERS staffs each search engagement with two Managing Directors & Principals of our firm. On the MHARS engagement, Heidi Milosovic and Eric Peterson will work directly with the Search Committee. They are the key consultants in our firm who devote a large portion of their search practice to nonprofit organizations and they were the consulting team that recruited executives to a number of ADAMH Boards and recently served Lorain County Children Services in their Executive Director search; their biographies are attached. Heidi and Eric together have served multiple nonprofit Search Committees in Northern Ohio on a variety of Executive Director- and CEO-level assignments. In addition, other members of our Research and administrative team will be involved in various phases of the project.

Client Responsibilities

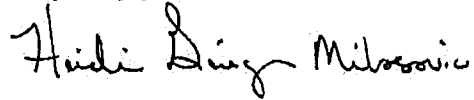
WAVERLY PARTNERS believes the most successful search assignments are those in which we work very closely with the client organization. Following are some of the contributions that we look for the MHARS Search Committee to make to the search process:

- Advise us of those areas relevant to the search that must be kept confidential, or of organizations we should consider or avoid as sources of candidates.
- Provide timely feedback to us regarding information contained in the Position Profile.
- Promptly deliver potential candidate names that come to the Committee's attention.
- Respond quickly to us concerning your level of interest in the candidates presented.
- Schedule candidate interviews and report promptly candidate evaluations to WAVERLY PARTNERS.
- Advise us of any internal changes that may affect the Executive Director position or its requirements.
- Provide timely and complete information to candidates about the MHARS organization, its benefits, and relocation policies to enable them to make an intelligent career decision.
- Create an attractive and market-based compensation package for the successful finalist.
- Promptly notify WAVERLY PARTNERS as to candidate selection and comply with all laws applicable to the hiring process.
- Provide all material information or data in an accurate, complete and timely manner, as we will rely on and be entitled to rely on presented information and data for the Executive Director search.
- Maintain as confidential all candidate information and destroy or return the same to WAVERLY PARTNERS.

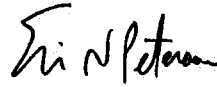
Karen, we trust this letter demonstrates our desire to partner with MHARS on this very important project. We have attached representative nonprofit assignments and our consultant biographies for your review. In our list of nonprofit assignments, you will note we highlighted our work with agencies that provide alcohol, drug and/or mental health services along with public agencies.

Thank you for the consideration and we look forward to serving the Mental Health, Recovery and Addiction Services Board of Lorain County.

Very truly yours,



Heidi Geiger Milosovic
Managing Director & Principal
(440) 355-6629
HMilosovic@Waverly-Partners.com



Eric N. Peterson
Managing Director & Principal
(440) 892-5961
EPeterson@Waverly-Partners.com

WAVERLY PARTNERS, LLC

Executive Search Consultants

Nonprofit Executive Search Assignments

Search assignments for public sector entities

■ *Search assignments for agencies providing alcohol, drug and/or mental health services*

2019

Akron Urban League ~ President & Chief Executive Officer

\$2MM agency providing workforce development and social services.

■ **The Centers/Circle Health Services ~ President & Chief Executive Officer**

\$60+MM nonprofit providing integrated health/wellness, early learning and workforce development services.

■ **Hopewell: A Therapeutic Farm Community ~ Executive Director/CEO**

300-acre facility serving adults with schizophrenia and other forms of mental illness

In His Steps Foundation ~ Executive Director

\$30MM faith-based private foundation

Lawrence Humane Society ~ Executive Director

\$3MM agency providing services, programs and care to over 3,800 animals a year.

Lorain County Children Services ~ Executive Director

Public agency dealing with child abuse and neglect along with foster care; serves 7,000 children annually.

Muskingum Watershed Conservancy District ~ Executive Director

\$32MM conservation, flood reduction and recreation organization covering 54,000 acres in 18 Ohio counties.

National Aquarium ~ Director of Animal Health

Largest paid tourist attraction in Maryland, home to more than 20,000 fish, birds and marine mammals.

■ **Third Street Family Health Services ~ President & Chief Executive Officer**

FQHC providing primary care, dental and behavioral health services; 70,000+ patient visits; 8 locations.

2018

■ **Benjamin Rose Institute on Aging ~ President & Chief Executive Officer**

Nationally recognized \$13MM agency serving older adults and conducting gerontology research

Center for Health Affairs ~ President & Chief Executive Officer

\$16MM regional hospital advocacy and group purchasing organization

City of Toledo ~ Director of Economic Development

Cabinet level position for Ohio's fourth largest city with 2785,000 population

Cleveland Metroparks Zoo ~ Head of Veterinary Programs

Executive oversight of animal health for one of the largest zoos in the Midwest

Insurance Board ~ Vice President-Insurance Operations

\$42MM nonprofit insurance business formed by the United Church of Christ

■ **Positive Education Program ~ Chief Operating Officer**

\$40MM, 500-employee special education and mental health services provider

2017

Better Business Bureau of Greater Kansas City ~ President & Chief Executive Officer

\$2MM 501(c)6 organization promoting business ethics and consumer services, serving bi-state region

Building Industry Association of Central Ohio ~ Executive Director

Regional trade association representing homebuilders, developers and remodelers, affiliated with NAHB

Community Foundation of Lorain County ~ President & Chief Executive Officer

\$120MM community foundation serving 300,000 population county in NE Ohio

Holden Forests & Gardens ~ President & Chief Executive Officer

12th largest public garden in the U.S. with 3,600-acre arboretum and 10-acre botanical garden

Indiana State Bar Association ~ Executive Director

501(c)6 trade association representing 11,500 members of the bar and bench in Indiana

University of Toledo ~ Associate Vice President-Development

Philanthropic leadership position for 17,000 public urban university

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Executive Search Consultants

2016

Kansas Medical Society ~ Executive Director

4,000-member statewide physician advocacy and insurance organization

LAND Studio ~ Executive Director

Nationally recognized placemaking and public art organization

OCLC, Inc. ~ Executive Director-Metadata Operations

Global cooperative, supporting thousands of libraries worldwide

Toledo Bar Association ~ Executive Director

Voluntary bar association with 1,450 members, 8 staff.

Yellowstone Boys & Girls Ranch ~ President & Chief Executive Officer

Residential behavioral health organization serving youth in Montana and Western U.S.

2015

Boys & Girls Clubs of the Western Reserve ~ President & Chief Executive Officer

Multisite youth recreational, educational and leadership program

Cleveland Sight Center ~ President & Executive Director

Offers comprehensive services for individuals who are blind or who have experienced vision loss

Cornucopia, Inc. ~ Executive Director

Social enterprise dedicated to helping people with disabilities develop skills and workplace potential

Home Builders Association of St. Louis & Eastern Missouri ~ Executive Vice President

600-member regional trade association, recognized among the top 10 HBAs in the nation.

North Coast Community Homes ~ President & Chief Executive Officer

220+ community-based homes for individuals with developmental disabilities

Stark Education Partnership ~ President

P-16 nonprofit dedicating to improving education for over 100,000 students

2014

Beech Brook ~ Chief Operating Officer

City of Pittsburgh ~ Chief of Police

Cleveland Zoological Society ~ Director-Development

Greater Cleveland Food Bank ~ President & Chief Executive Officer

Lorain County Children Services ~ Executive Director

Lucas County Board of Developmental Disabilities ~ Superintendent

Recovery Resources ~ President & Chief Executive Officer

Stranahan Theater ~ Executive Director

Technology Association of Iowa ~ President

United Way of Summit County ~ President & Chief Executive Officer

2013

Council on Aging Southwest Ohio ~ Chief Financial Officer

Health Action Council ~ Executive Director

Nebraska State Bar Association ~ Executive Director

Summit County Board of Developmental Disabilities ~ Superintendent

2012

Children's Museum of Cleveland ~ Executive Director

Cuyahoga Valley Scenic Railroad ~ President & Chief Executive Officer

Equipment Dealers Association ~ President & Chief Executive Officer

Ohio Hospital Association ~ Senior Vice President-Advocacy

Ohio State Bar Association ~ Executive Director

Toledo Area Humane Society ~ Executive Director

United Way of Greater Toledo ~ President & Chief Executive Officer

McWane Science Center ~ President & Chief Executive Officer

Metroparks of Toledo ~ Executive Director

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Executive Search Consultants

2011

McKinney Community Development Corp. ~ *Executive Director*
 ■ Mental Health & Recovery Services Board (Toledo) ~ *Executive Director*
 Southwest Community Health Foundation ~ *Executive Director*
 Summit Education Initiative ~ *Executive Director*

2010

Boys & Girls Clubs of the Western Reserve ~ *Executive Director*
 Cleveland Metroparks ~ *Director*
 Cuyahoga County ~ *Chief Fiscal Officer*
 Five Rivers MetroParks ~ *Executive Director*

2009

City of Greensboro ~ *Chief of Police*
 ■ County of Summit ADMH Board ~ *Executive Director*
 Freestore/Foodbank ~ *Chief Executive Officer; Chief Operating Officer*
 Lake Erie Nature & Science Center ~ *Executive Director*
 NeighborWorks America ~ *Senior Manager-Corporate Development*
 Stan Hywet Hall & Gardens ~ *President & Executive Director*

2008

Akron Community Foundation ~ *President & Chief Executive Officer*
 Cincinnati College of Mortuary Sciences ~ *President*
 Findlay-Hancock County Community Foundation ~ *President & Chief Executive Officer*
 International Spy Museum ~ *Chief Operating Officer*
 Liberty Township ~ *Township Administrator*
 Neighborhood Housing Services of Kansas City ~ *President & Chief Executive Officer*

2007

Big Brothers Big Sisters of Greater Cleveland ~ *President & Chief Executive Officer*
 Cincinnati Ballet ~ *Director-Development*
 Cleveland Animal Protective League ~ *Executive Director*
 International Anesthesia Research Society ~ *Executive Director*
 Ohio Children's Hospital Association ~ *President & CEO*
 Selected Independent Funeral Homes ~ *Executive Director*
 ■ Summit County Children Services ~ *Chief Executive Officer*

2006 and Earlier

■ ADAMH Board of Franklin County ~ *Chief Executive Officer (2000)*
 American Red Cross-SE Michigan Chapter, *President & CEO (< 2000)*
 Benjamin Rose Institute ~ *President & CEO (2001)*
 Boy Scouts of America-Dan Beard Council ~ *President & CEO (2002)*
 Catholic Diocese of Cleveland ~ *Chief Financial Officer (2004)*
 Cincinnati Zoo & Botanical Gardens ~ *CFO (2002); Vice President, Marketing (2006)*
 City of Cincinnati ~ *City Manager (2001); Public Information Officer (2004)*
 City of Dayton ~ *Chief of Police (2005)*
 Cleveland Animal Protective League ~ *Director-Development (2005)*
 Cleveland Metroparks Zoo ~ *Director (< 2000)*
 ■ Community Mental Health & Recovery Board (Knox & Licking) ~ *Executive Director (2001)*
 Community West Foundation ~ *President & CEO (< 2000)*
 ■ Crossroads ~ *Executive Director (2006)*
 Cuyahoga County Public Library ~ *Executive Director (2003)*
 ■ Goodwill Industries of Akron ~ *President & Chief Executive Officer (2003)*
 ■ Lutheran Metropolitan Ministry ~ *Executive Director (2005)*
 PBS 45 & 49 ~ *President & Chief Executive Officer (2002)*
 South Carolina Aquarium ~ *Chief Executive Officer (2006)*
 Toledo Zoo ~ *Executive Director (2006)*

Lorain County Health Improvement Plan Schedule of Priority Team Meetings for 2020

Chronic Disease Team:

All meetings are 3:00-4:30pm at the Carlisle Visitor Center in Lagrange

Facilitator: Kat Bray, Lorain County Public Health kbray@loraincountyhealth.com

- January 28
- April 14
- July 28
- November 10

Maternal and Child Health Team:

All meetings are in the 5th floor classroom of Lorain County Health & Dentistry in Lorain

Facilitator: Heather Pasterak, Lorain County Public Health hpasterak@loraincountyhealth.com

- January 14 9:00am-10:30am
- April 14 3:00pm-4:30pm
- July 21 9:00am-10:30am
- October 13 3:00pm-4:30pm

Mental Health Team:

All meetings are 9:00am-11:00am in the Amy Levin Conference & Learning Center at the MHARS Board in Lorain

Facilitator: Clare Rosser, MHARS Board crosser@lcmhb.org

- January 15
- April 15
- July 15
- Fall meeting to be determined

Substance Abuse Team:

All meetings are 8:30am-10:30am in the Amy Levin Conference & Learning Center at the MHARS Board in Lorain

Facilitator: Christine Robinson, MHARS Board crobenson@lorainadas.org

- February 7
- May 15
- August 7
- November 6

Cancer Team:

All meetings are 8:30am-10:00am; location to be determined

Facilitator: Erin Murphy, Lorain County Public Health erechin@loraincountyhealth.com

- January 29
- April 29
- July 29
- October 28

If you would like more information about the meetings or would like to receive team updates, please contact the facilitator.