

**MINUTES OF THE MENTAL HEALTH, ADDICTION AND
RECOVERY SERVICES BOARD OF LORAIN COUNTY
BOARD MEETING HELD AUGUST 27, 2020**

**VIA GOTOMEETING, FACEBOOK LIVE FOR THE PUBLIC, AND AT THE
MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY
1173 NORTH RIDGE RD. EAST, SUITE 101
LORAIN, OH 44055**

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

Staff Present: Elaine Georgas, Interim Executive Director; Barry Habony, Business Operations Director; Mark Johnson, Community Services Director; Clare Rosser, Communications and Community Relations Director; Patrice McKinney, Human Resources and Special Projects Director

1. CALL TO ORDER:

Board Chair Dr. Hope Moon called the meeting to order at 5:30 p.m.

2. ROLL CALL:

Roll call was taken and a quorum found.

3. MINUTES:

There were no corrections for the 06/25/20 Board meeting minutes. There was one correction for the 07/25/20 Board meeting minutes as Ted Kalo was not in attendance. Having heard no other corrections, Dr. Moon stated that the minutes would be filed accordingly.

4. COMMITTEE REPORTS:

a. Finance Committee, reported by James Schaeper:

Committee Members Present: James Schaeper (Committee Chair), Joseph Hribar, Ted Kalo, Dr. Hope Moon (ex-officio), Karen Sutera, Daniel, Urbin and Pamela Waite

Staff Present: Elaine Georgas and Barry Habony

The Finance Committee met at the Amy Levin Center on 08/18/20 at 5:00 p.m., and reported two (2) informational items and six (6) recommendations.

Informational Items:

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*, which included ISP contracts for which the Board is the Fiscal Agent. **(Attachment 1)** Are there any questions? There were no questions.
2. **Update on Addition Construction** – Per discussions with Karen Davis and Arkinetics, it was decided to request quotes from additional architects for the technical specifications for this project. 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** – 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 ended July 2020 and found them to be in order. **(Attachment 2)** The Committee **Recommended** approval of the Fiscal Year 20 financial statements for the period ended July 2020.

(Resolution 20-08-01) Moved by James Schaeper, seconded by Joseph Hribar that the Board adopt the resolution to approve the Fiscal Year 20 financial statements for the period ended July 2020.

Carried.

Resolution adopted.

2. **Approval of the Fiscal Year 21 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 21 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended July 2020 and found them to be in order. **(Attachment 3)** The Committee **Recommended** approval of the Fiscal Year 21 financial statements for the period ending July 2020.

(Resolution 20-08-02) Moved by James Schaeper, seconded by Pamela Waite that the Board adopt the resolution to approve the Fiscal Year 21 financial statements for the period ended July 2020.

Carried.

Resolution adopted.

3. **Approval of the MHARS Board Listing of Expenses for June and July** – The Committee reviewed the attached Listing of Expenses for June totaling \$666,098.24 and July totaling \$910,072.04 and found them to be in order. **(Attachment 4)** The Committee **Recommended** approval of the MHARS Board June and July Listing of Expenses.

(Resolution 20-08-03) Moved by James Schaeper, seconded by Pamela Waite that the Board adopt the resolution to approve the MHARS Board June and July Listing of Expenses.

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 5)** The 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 20-08-04) Moved by James Schaeper, seconded by Karen McIlwaine that the Board adopt the resolution to approve the MHARS Board Revised Budget for Fiscal Year 20.

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

Carried.

Resolution adopted.

5. **Approval of the MHARS Board Revised Budget for Fiscal Year 21** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 21. **(Attachment 6)** The budget revisions for fiscal year 21 were found to be in order. The Committee **Recommended** approval of the MHARS Board Revised Budget for Fiscal Year 21.

(Resolution 20-08-05) Moved by James Schaeper, seconded by Dr. Tracey Frierson that the Board adopt the resolution to approve the MHARS Board Revised Budget for Fiscal Year 21.

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

Carried.

Resolution adopted.

6. **Approval of Contracts** – The Committee reviewed the attached list of *Contracts to be Authorized by the MHARS Board of Directors*, which includes ISP contracts for which the Board is the Fiscal Agent, and found them to be in order. **(Attachment 7)** The Committee **Recommended** that the Executive Director be authorized to execute the list of *Contracts to be Authorized by the MHARS Board of Directors*.

(Resolution 20-08-06) Moved by James Schaeper, seconded by Joseph Hribar that the Board adopt the resolution authorizing the Executive Director to execute the attached list of *Contracts to be Authorized by the MHARS Board of Directors*.

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

Carried.

Resolution adopted.

NEXT COMMITTEE MEETING: 09/15/20 at 5:00 p.m. at the Amy Levin Center.

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

Committee Members Present: David DiTullio (Chair), Dr. Denise Eacott, Dr. Tracey Frierson, Regan Phillips, Sandra Premura, Daniel Urbin, Pamela Waite

Staff Present: Elaine Georgas, Mark Johnson, Barry Habony, Christine Robinson, Elizabeth Wolanski

Guest attendees: Sister Mary Berigan SND, Executive Director Blessing House; Donna Humphrey, Director of Development, Blessing House

The Community Review and Plan Committee met virtually via the Go to Meeting platform on 08/06/20 at 5:15 p.m. The meeting was made accessible for the public via Facebook Live. Six informational items and three recommendations were presented. A quorum was present.

Informational:

1. **Crisis Stabilization Center** – Elaine Georgas reported that discussions continue with the Nord Center to move into Phase I programming for the Crisis Stabilization Center with current capacity. Elaine Georgas reported that a carryover request for the \$1 million funded earmark was submitted to OhioMHAS and we are awaiting the response. Are there any questions? There were no questions.
2. **Bridge Pointe Commons** – Elaine Georgas reported the following regarding the Bridge Pointe Commons: The Lorain Metropolitan Housing Authority granted the Project Based Vouchers and Environment Impact Statement under the National Environmental Policy Act of 1969 is not required allowing the project to move ahead. Elaine Georgas reported on an upcoming meeting that will be held between MHARS, Nord Center, the Emerald Development & Economic Network (EDEN, Inc.), and the Partnership for Income Restricted Housing Leadership (PIRHL) regarding the next steps to close for financing by September, 2020. Are there any questions? There were no questions.
3. **Virtual QPR** – Mr. Johnson reported that “Question, Persuade, Refer” training has fast tracked moving into a virtual format due to COVID 19. The Ohio Suicide Prevention

Foundation has two trainers scheduling this evidenced-based suicide prevention practice and will be training more trainers in cohorts of 15. We will begin lining up trainings. This program is geared towards lay people recognizing and responding to suicide risk. Are there any questions? There were no questions.

4. **Virtual MHFA** – Mr. Johnson reported that similarly to QPR, Mental Health First Aid Training is also moving to certify its trainers to provide this training virtually. We are shifting our existing four trainers to come under a grant through Mental Health of America's Northern Kentucky and South West Ohio project with OMHAS to increase trainers across the state. Focusing on four priority populations: Adolescents and Transitional Youth, Seniors, Faith Based Groups and Minority Populations; our trainers will become part of a pool that can be utilized across the state in a virtual format. This program is also geared towards lay people recognizing and responding to suicide risk. Are there any questions? There were no questions.
5. **Service Overages and Unbudgeted Balance FY21** – Mr. Johnson reported that in planning our FY21 budget, we factored in a predicted cut in funding that the Board receives. Planning for a 20% reduction, we created provider budgets with this in mind. We have, since then, received our funding awards which remained whole instead as the State worked very hard to experience losses that would not impact our services. Over the next few months we will be bringing budget adjustments before the board as we determine where to rededicate and allocate funding. There is a caveat as the State has also warned that it could be predicted that those funds may be reduced later. Many of these dollars will be impacted by COVID's impact on the economy and the state will lose tax revenues, etc. Ms. Georgas added that we will also be meeting with our providers to examine the impact of COVID on how they see their existing budgets being adjusted as these were created "pre-COVID" and services and expenses have changed since then. We will be looking at how we will allocate funds yet prepare for some of these funds to not actually materialize. We wanted to provide you with advanced notice of this work. Are there any questions? There were no questions.
6. **Confirmation of CR&P Meeting Schedule FY21** – It was agreed that the ongoing meeting schedule would be at 5:15 p.m. on the first Thursday of each month.

Recommendations:

1. **Blessing House application for capital funds from OhioMHAS for their Children's Crisis Center** – Blessing House has applied for OMHAS funding to support the build of a new facility to provide housing for children. (**Attachment 8**) This temporary shelter is in place to prevent custody being removed from parents during times of crisis. No funding is being sought from MHARS, but the state requires that we provide a resolution of support and acknowledge that we have reviewed their budget. Sister Mary and Donna Humphrey were in virtual attendance to field any questions as well. Are there any questions? There were no questions.

The Committee **Recommended** that the Board approve authorizing the Interim Executive Director to draft and sign a resolution of support for Blessing House to seek Capital Funds from OhioMHAS.

(Resolution 20-08-07) Moved by David DiTullio, seconded by Dr. Denise Eacott, that the Board adopt the resolution to authorize the Interim Executive Director to draft and sign a resolution of support for Blessing House to seek Capital Funds from OhioMHAS.

Carried.

Resolution adopted.

2. **FY20 Contract Amendments** – Mr. Johnson shared recommended adjustments in the State Opioid Response (SOR) allocations. **(Attachment 9)** SOR funds run from October 1 through September 30 so they span across two of our fiscal years. These adjustments are based on a review of what was projected and allocated with actual final numbers through June. We seek to shift funds to ensure programs are fully funded through funds that are not utilized elsewhere. Of note, due to COVID, the jail is providing MAT as providers are not permitted in the facility. Therefore, we need to contract with the Jail and allocate the funding below to compensate for medication they have provided. They were funded for expenses associated with transporting inmate patients to the providers which was reduced due to COVID. Dr. Frierson moved to accept the contract amendments as recommended and Dr. Eacott seconded the motion. Are there any questions? There were no questions.

The Committee **Recommended** that the Board approve amendments to the FY20 budgets to cover expenses incurred in FY20 as detailed in Table A (below).

(Resolution 20-08-08) Moved by David DiTullio, seconded by Pamela Waite that the Board adopt the resolution to approve amendments to the FY20 budgets to cover expenses incurred in FY20 as detailed in Table A.

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

Carried.

Resolution adopted.

3. **FY21 Contract Amendments** Mr. Johnson shared recommendations for the allocation of SOR dollars to meet the requested projections from Road to Hope. **(Attachment 9)** They had approached the State for additional funding and the State requested that we utilize existing and unused resources prior to their allocating any additional dollars. A mistyped number was presented for correction in UMADAOPs previously approved funding. And we received a higher allocation from HUD Grant Funding to be allocated to New Sunrise Properties. Ms. Waite motioned for approval of these recommendations and was seconded by Dr. Frierson. Are there any questions? There were no questions.

The Committee **Recommended** that the Board approve amendments to the FY21 contracts as outlined in Table B (below).

(Resolution 20-08-09) Moved by David DiTullio, seconded by Joseph Hribar that the Board adopt the resolution to approve amendments to the FY21 contracts as outlined in Table B.

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

Carried.

Resolution adopted.

Old Business:

1. There was no unfinished business. David DiTullio added that the consent agenda would be a topic of discussion for the Governance Committee.

New Business:

1. We are working with the Navigator Line provider, El Centro will add the SUD providers to this resource line and service. They will be establishing a relationship with a point person in each provider agency and a procedure for their program referrals.

Table A

Firelands – Contract amendment for an increase of \$2,729.08

LCSO – MHARS to contract with Lorain County sheriff's Office in an amount not to exceed \$26,116.96 for Special Detail (in house transport) and Medications for Inmates to receive Medication Assisted Treatment for the period 10/01/19-09/20/20

LCADA – Contract Amendment for an increase of \$12,113.04

Silver Maple Recovery – Contract amendment for a decrease of \$40,959.08

Far West – Contract amendment for an increase of \$3,090.65

Table B

Road to Hope for an increase of \$18,000 (from \$103,237.50 to \$121,237.50);

UMADAOP to increase by \$70 (from \$95,118 to \$95,188);

New Sunrise Properties to increase by \$9,310 (from \$765,420 to \$774,730)

NEXT COMMITTEE MEETING: 09/03/20 at 5:15 p.m.

c. Governance Committee, reported by David Ashenhurst:

Committee Members Present: David Ashenhurst (Chair), Karen McIlwaine, David DiTullio, Inez James, Dr. Hope Moon (ex-officio)

Staff Present: Elaine Georgas, Patrice McKinney

The Governance Committee met on 08/12/20 at 5:30 p.m. via GoToMeeting with public access of the meeting via Facebook Live, and presented with two informational items and two recommendations.

Informational:

1. **Establishing Meeting Date and Time** – Committee members agreed that their meetings would be held second Wednesdays at 5:30 p.m.
2. **Old Business** – The Committee tabled full discussion of these agenda items until their September meeting as some additional follow up was needed:
 - a. Consent Agenda – Mr. DiTullio and Ms. Georgas will obtain minutes from the Cuyahoga ADAMHS Board where they used consent agendas. Members received literature regarding Consent Agendas and a copy of the Butler County Mental Health and Addiction Recovery Services Board Consent Agenda Policy.
 - b. Policy Development –
 - i. Sponsorship Policy – Members received copies of the Lake ADAMHS Board and the Cuyahoga ADAMHS Board’s Sponsorship policies. Ms. Georgas will provide a draft policy for the committee to review at their next meeting.
 - ii. Board Member Development and Recognition Policy and Board Member Reimbursement Policy will be reviewed at the next meeting.
 - c. Outreach Committee – There was discussion how other Boards utilize Outreach Committees and if the Community Representatives could be included in this type of committee as well. This will be further discussed by the committee.

Are there any questions? There was a question with a response provided regarding what the sponsorship policy entails. Mr. Ashenhurst responded that this will include funding for events and MHARS representatives in attendance.

Recommendations:

1. **Bylaws Updates** – As recommended at the Strategic Planning Board Retreat, the Committee reviewed suggested updates to the Vision Statement found in the Bylaws under Article I: Name and Purpose on page 3:
 - a. In the second sentence, to strike “...” and add a comma;

- b. To move “accountability” from the end of the sentence in Bullet 6 and add it at the end of the sentence in Bullet 4;
- c. To move “and” so it follows “outcomes”; and
- d. To make plural the word “service” in Bullet 6.

Bullets 4 and 6 will read as follows:

Bullet 4: We fund services based on performance measures, ~~and~~ outcomes, and *accountability*.

Bullet 6: We advocate for consumers and support *services*.

The Committee **Recommended** updating Vision Statement in the Bylaws as referenced above.

(Resolution 20-08-10) Moved by David Ashenhurst, seconded by David DiTullio that the Board adopt the resolution to update the Vision Statement in the Bylaws as referenced above.

Carried.

Resolution adopted.

2. **Discussion of adding Chair of Community Review and Plan to Executive Committee Membership** – There was discussion about this topic as well as the rationale for the Finance Committee Chair serving on the Executive Committee. Consensus was reached to update the participating members of the Executive Committee on page 11 of the Bylaws by:

- a. Striking “*Governance and Finance Chairs*” and adding “*and all Chairs of standing Committees.*”

David Ashenhurst stated the word “standing” should be added prior to the word “Committees.”

The Committee **Recommended** updating Bylaws Article VIII: Standing and Special (Ad Hoc) Committees, Section 1 Executive Committee on page 11 to:

The Executive Committee shall be composed of the Chair, Vice Chair, Secretary, *and all officers of standing Committees.*

(Resolution 20-08-11) Moved by David Ashenhurst, seconded by Joseph Hribar that the Board adopt the Bylaws Article VIII: Standing and Special (Ad Hoc) Committees, Section 1 Executive Committee on page 11 as updated above.

There was general discussion about having the voice of the Community Review and Plan Committee’s Chair at Executive Committee meetings, and assurance that the total number of members on the Executive Committee will not constitute a quorum of the full Board.

Carried.

Resolution adopted.

The Committee also discussed with consensus to change the title of “**Finance Committee Chair**” to “**Treasurer**” and to make this position an elected officer, but not until next year.

There was Board discussion as to why the Finance Committee Chair’s title should be changed next year to Treasurer.

NEXT COMMITTEE MEETING: 09/09/2020 at 5:30 p.m.

d. Membership Committee, reported by Tim Carrion:

Committee Members Present: Tim Carrion (Committee Chair), Karen McIlwaine, Karen Sutura, Sandra Premura, Regan Phillips, Dr. Hope Moon (ex-officio)

Staff Present: Elaine Georgas, Patrice McKinney

The Committee met on 08/13/20 at 5:00 p.m. via GoToMeeting and Facebook Live for public viewing of the meeting. The Committee presented with two informational items:

Informational:

1. **Board Member Attendance** – The Committee reviewed Board member attendance, and noted that some follow-up is required for any members with more than two absences. Chair Carrion will contact these members.
2. **Developing Processes** – The Committee reviewed the attached Membership Details form that offers a side-by-side comparison of the former Lorain County ADAS’ and former Lorain County Board of Mental Health’s processes for orienting new Board Member orientation, engaging the community, mentoring, filling vacancies, and reappointing State and County-appointed Board Members. (**Attachment 10**)
 - a. Chair Carrion requested Elaine Georgas share how the former ADAS Board completed orientation and she was also able to share how she and Charlie Neff met with the newest MHARS Board members for an orientation using a PowerPoint. Elaine will update the PowerPoint and also create an orientation checklist. The Committee will work on more developing the mentoring procedure, the process for filling vacancies and Board member demographics at next month’s meeting.
 - b. There was discussion about Community Representatives serving as non-voting members on Committees as was the case with the former Lorain County Board of Mental Health, or as another option forming a Community Committee. Dr. Moon shared that this topic was already discussed at the August 12th Governance Committee meeting. If such a Committee is formed, the Membership Committee would like to have input of its shaping structure and goals.

- c. Elaine Georgas shared that the two current vacancies are to be filled by individuals who self-identify as an addiction consumer and an addiction family member. Four applications are on file of four Lorain County citizens interested in Board membership. One applicant self-identifies as a consumer of mental health, addiction, and gambling. A second applicant self-identifies as a mental health family member, a third applicant self-identifies as “other” and specifically as a community/business member, and the fourth applicant lists no appointment type. There will be an outreach to the two applicants if they wish to self-identify as consumer, family member, clinician, or other, and to schedule their interviews at next month’s Committee meeting.
- d. In 2021, three Board members will be eligible for reappointment: David Ashenhurst (OhioMHAS appointed), Dr. Tracey Frierson and Karen McIlwaine (Commissioners appointed). Karen McIlwaine shared that she is interested in reappointment. Patrice McKinney will reach out to the other members about reappointment.

Are there any questions? There was general discussion that it is the responsibility of all Board Members to help with the recruitment of their peers. Board Members are encouraged to invite those interested in Board membership to visit the MHARS website and complete an application. There was discussion to consider posting board membership vacancies in the local newspapers.

NEXT COMMITTEE MEETING: 09/10/20 at 5:00 p.m.

- e. Ad Hoc Disparities Committee, reported by Regan Phillips:

Committee Members Present: Regan Phillips, Chair; Tim Carrion, Dr. Tracey Frierson, Dr. Hope Moon (ex-officio), Inez James

Staff Present: Elaine Georgas

The Ad Hoc Committee met at the North Ridge Road site on 08/13/20 (Mr. Carrion and Dr. Moon participated via GoToMeeting, and the meeting was broadcast via Facebook live). The Committee reported four informational items.

Informational:

1. **New Reports** – Chair Phillips shared the information about the details included in the reports “Insights on physical health and behavioral health vulnerability”:
<https://www.mckinsey.com/industries/healthcare-systems-and-services/our-insights/the-implications-of-covid-19-for-vulnerable-populations>; “COVID-19 Pandemic Impact on Patients, Families and Individuals in Recovery from Substance Use Disorders”
<https://www.addictionpolicy.org/post/covid-19-pandemic-impact-on-patients-families-individuals-in-recovery-fromsubstance-use-disorder>; “The Opioid Crisis and the Black African American Population: An Urgent Issue”;
https://store.samhsa.gov/sites/default/files/SAMHSA_Digital_Download/PEP20-05-02-001_508%20Final.pdf); The Opioid Crisis and the Hispanic/Latino Population: An Urgent Issue” https://store.samhsa.gov/product/The-Opioid-Crisis-and-the-Hispanic-Latino-Population-An-Urgent-Issue/PEP20-05-02-002?referer=from_search_result; “Ring the Alarm The Crisis of Black Youth Suicide in America”

https://watsoncoleman.house.gov/uploadedfiles/full_taskforce_report.pdf “Suicide in Ohio Facts, Figures and the Future” <https://mhaadvocacy.org/wp-content/uploads/2020/05/Installment-2-Suicide-in-Ohio-Facts-Figures-and-the-Future.pdf>

Dr. Frierson provided details of data she compiled from the McKinsey Interactive Map Data, Ohio State Health Assessment Lorain County (or Ohio Indicated Data, 2017), Lorain County Community Health Assessment/MHARS Community Plan, 2019. Members agreed that they need data from our network of services – Elaine will work on aggregating this data and will share with the committee. Members indicated that the Allocation Binders include board and staff composition for the funded agencies that they will also review. Are there any questions? There were no questions.

2. **Goals for the Committee’s Work** – Dr. Moon compiled input from the Committee members, and developed five goals which are in draft form (**Attachment 11**): 1) Increase access to behavioral health services for minorities and underserved populations; 2) Improve the quality of behavioral health services for minorities and underserved populations; 3) Build on community strengths to increase the capacity of and empower minorities and underserved communities; 4) Develop, fund and demonstrate the effectiveness of population-specific programs; 5) Access local and state resources to support the reduction of behavioral health disparities. Are there any questions? There were no questions.
3. **Other Item** – Members discussed the need to determine capacity for expanding adult-facilitated- youth- led initiatives in communities. They will further assess this. Are there any questions? There were no questions.
4. **Next Meeting** – Chair Phillips reported the next meeting will be September 10, 2020 at 6:00 p.m.

NEXT COMMITTEE MEETING: 09/10/20 at 6:00 p.m.

f. Executive Committee, reported by Board Secretary Inez James:

Committee Members Present: Dr. Hope Moon, Chair, Pamela Waite, Inez James, James Schaeper

Staff Present: Elaine Georgas

The Executive Committee met at the Amy Levin Center on 08/19/20 and the meeting was broadcast via Facebook live. The Committee reported four informational items.

Informational:

1. **Strategic Plan Update** – Chair Moon requested that Ms. Georgas provide an update on the progress of the Board’s Strategic Plan. Ms. Georgas reported that Brown Consulting is ready to provide a draft plan to the board and receive edits. Initially the Executive Committee suggests that the draft document is forwarded to all members and key staff with a quick turnaround for edits, then request Brown Consulting offer onsite time with all members for

finalizing the document. Ms. Georgas will reach out to Brown Consulting regarding the potential for this discussion. Are there any questions? There were no questions.

2. **Board Levy Details** – Chair Moon reminded members about the two current levies: 06 mil/5-year levy expires 12/31/2023 and 1.2 mil/10-year levy expires 12/31/2024. Chair Moon indicated that her discussion with other LCCC leadership indicated that the Board should revisit the levy discussion after this year's election and also consider a consultant that can help the Board in its decisions. Members discussed how valuable community education will be for the success of the levy campaign(s). Are there any questions? General discussion ensued about the two levies.
3. **Special Projects Updates** – Chair Moon requested that Ms. Georgas provide updates on two special projects:
 - a. Bridge Pointe Commons – Ms. Georgas reported that the LMHA Vouchers have been approved the project is ready to close for financing by the end of September. Ms. Georgas reported that our legal counsel from the Lorain County Prosecutor's office is currently handling any of the legal documents necessary for the Board's commitment to support the project's construction in the amount of \$250,000 which was previously approved by the former Lorain County Board of Mental Health. Ms. Georgas reported the next steps include working with Nord Center as the service provider and EDEN, Inc. as the building manager to finalize programming details for residents. Are there any questions? There were no questions.
 - b. Crisis Stabilization Center and Crisis Improvements – Ms. Georgas explained the details about Phase I and Phase II for the Crisis Stabilization Center and Crisis Improvements in Lorain County indicating there are upcoming technical assistance calls with Nord Center and Pegs Foundation. Members discussed the need to receive an update which will be provided by Ms. Georgas as well as ask the project agencies to present to the Board. Attached to this report was an update of the Crisis Improvements as requested by the Executive Committee to the Board. (**Attachment 12**) Are there any questions? There were no questions.
4. **Executive Director** – Dr. Moon made motion, which was seconded by Ms. Waite that the Executive Committee go into Executive Session for the purpose of discussing the Executive Director. The motion was passed and Executive Session began at 6:25 p.m. Ms. Waite made a motion which was seconded by Mr. Schaeper, that the Committee end the Executive Session. The motion was passed and the Executive Session ended at 6:49 p.m. The members discussed the need to resurrect the Ad Hoc Search Committee and ask if additional members would like to join. Dr. Moon indicated the first order of the committee's work would be to complete the Job Description of the Executive Director. Dr. Moon indicated she will reach out to Mr. Carrion to obtain a status of the former Ad Hoc Committee's plans with consultation for a search.

Are there any questions? Discussion ensued.

There was a motion by Dr. Hope Moon that Board Members going into Executive Session to discuss how to move forward with the Executive Director search and how to provide input regarding the search. Without a second the motion failed.

More discussion ensued.

(Ted Kalo excused himself from the Board meeting at approximately 6:40 p.m.)

(Resolution 20-08-12) Moved by Tim Carrion, seconded by Inez James that the Board adopt the resolution to reconvene the Ad Hoc Search Committee.

Daniel Urbin removed himself as a member of the Ad Hoc Search Committee. (The remaining Ad Hoc Search Committee Members are: Tim Carrion, Karen McIlwaine, Karen Sutera, and Pamela Waite. Newly-added individuals who volunteered to serve on the Committee are: Dr. Tracey Frierson, Sandra Premura, and David DiTullio).

Roll Call: (Aye): Tim Carrion, Dr. Denise Eacott, Dr. Tracey Frierson, Joseph Hribar, Inez James, Dr. Hope Moon, Regan Phillips, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Roll Call: (Nay): David Ashenhurst David DiTullio, Karen McIlwaine, Sandra Premura,

Carried.

Resolution adopted.

5. CHAIRPERSON'S REPORT:

Dr. Hope Moon shared that some Board Members were invited to meet with the Lorain County Board of Commissioners to provide feedback on the MHARS Board post merger. Dr. Moon shared that she asked the Commissioners consider inviting not only the Commissioner-appointed MHARS Board Members, but all MHARS Board Members.

Dr. Moon also shared about meeting with The Nord Center's Don Schiffbauer and Don Sheldon for an update on crisis stabilization, and there are plans for them to present at the next Board meeting.

6. EXECUTIVE DIRECTOR'S REPORT:

OhioMHAS has provided a document: Responding to the Behavioral Health Surge:
<https://mha.ohio.gov/Portals/0/assets/HealthProfessionals/About%20MH%20and%20Addiction%20Treatment/Emergency%20Preparedness/COVID-19%20Responding%20to%20the%20Behavioral%20Health%20Surge.pdf?ver=2020-08-06-094215-253>

The recent Center for Disease Control and Prevention's Morbidity and Mortality Weekly report (08/14/2020) provided a recent survey of Americans regarding mental health, substance use and suicide ideation during the COVID-19 Pandemic (June 24-30, 2020). These reports signify the

importance of our work to assist all residents in Lorain County in need of behavioral health – prevention, treatment and recovery services.

Governor DeWine's office recently disseminated two documents: Ohio's Executive Response: A Plan of Action to Advance Equity and The COVID-19 Minority Health Strike Force Blueprint lists 34 recommendations on dismantling racism, removing public health obstacles, improving the social/economic and physical environments, and strengthening data collection to better track disparities.

Check out this new report Vaping linked to COVID-19 risk in teens and young adults (Science Daily). We are part of Lorain County's Vaping Task Force where this will be an addressed topic.

Elaine Georgas shared that we are still awaiting notification from OhioMHAS on the FEMA Recovery Support Program funding which could assist in outreach and referral for individuals struggling with mental health and/or substance use issues due to COVID-19. This would provide community outreach workers into our neighborhoods to assist residents who may need help and also provide additional support to our county's Navigator system for increased contacts.

Our providers met recently with the Lorain County Navigator through El Centro de Servicios Sociales to integrate substance abuse service providers into their resources for individuals to get connected for the help they need. The Navigator system should be fully integrated in early September. We have brought the Oberlin Avenue office's main number onto our North Ridge Road phone system and are working through the script to integrate assistance for all who call any office number. Also, note on our website – there are new direct line numbers for staff.

We have signed the agreements working with Mental Health America – Southwest Ohio and Northern Ohio to expand the capacity for providing Mental Health First Aid in a virtual format as well as expanding MHFA to adolescents, college age youth, minorities, older adults and faith-based partners. We are also working on expanding Question Persuade, Refer (QPR) in a virtual training format in partnership with the Ohio Suicide Prevention Foundation.

At our most recent provider meeting, most indicated that they are in a hybrid clinical environment offering both telehealth and where able, safe social distancing for face-to-face services with clients. Providers indicate that longer length day groups are more effective in a face-to-face setting. Providers are seeing an increase in capacity this past month, and some are having waiting lists for services. The child-serving treatment and prevention providers are working with schools district by district to offer support for their staff, students, and families. All providers have indicated the need to offer stronger social, emotional learning supports for children and adolescents during this time. Support groups continue via electronic and some face-to-face groups are beginning to open up. Providers have begun to share technical training they are obtaining to address behavioral health disparities at their agencies. Elaine expressed her appreciation for our clinical team and the providers from Applewood, Bellefaire JCB, and Firelands Counseling who gave their time to support the faculty and students at LCCC due to the recent loss of a tenured faculty member.

International Overdose Awareness day is August 31st each year. This year, the Lorain County courthouse will be lit up purple, and we have solicited yard space throughout the county to display

89 purple flags that represent the individuals who lost their lives due to accidental overdose in 2019. We are seeking recovery stories to post during National Recovery Month which is in September.

September is also Suicide Prevention month, and we are obtaining a joint proclamation from our Lorain County Commissioners – keep an eye on our Facebook page for regular details recognizing both of these initiatives in September. Board Members were asked to share the attached flyers **(Attachment 13)**

Our Family toolkit will be included as a mailer to just under 42,000 households with children arriving in mailboxes between September 9-14, 2020. OhioMHAS and the Ohio Department of Education have begun to share our toolkit resource throughout their stakeholder network. Elaine acknowledged the teamwork of our clinical staff, prevention providers, and child-serving agencies who worked to put this together. The toolkit can be found at: <https://mharslc.org/familytoolkit/>

Our board staff continues to coordinate two of the county's health improvement priorities; arresting the rates of suicide and substance abuse, reducing binge drinking (for those under age 30), tobacco reduction (including vaping), reducing overdose death, and increasing the perception risk of youth around marijuana.

Inspirational Trail Message Project, painted by Amherst Med Tech students - Lorain County Metro Parks has partnered with the MHARS Board of Lorain County on Suicide Prevention initiatives in the parks – one of which won a statewide award. We want to keep the momentum going with an initiative involving Amherst Med Tech Student and the Amherst Beaver Creek Trail in the parks system. We would like to paint inspirational words/phrases on the trail at Amherst Beaver Creek to encourage mental well-being. These words/phrases will be strategically chosen and placed on the trail with the assistance of the MHARS Board. The MHARS Board will be a named partner in the project, there will be a joint press release between the Parks, Amherst schools and us, and our logo will be included on information about it. The parks will provide photography to help us promote the project along with a time-lapse video of the painting and installation.

Thrive in Southern Lorain County is excited to distribute our general info postcards to Wellington food pantries, Salvation Army, Southern Satellite Office of Office on Aging, school building offices including LCCC Wellington Center, etc., and other Thrive partners.

The Lorain County Records Commission has approved our MHARS Integrated Records Retention Schedule. Elaine acknowledged Patrice McKinney's work on this enormous task. Staff have also translated our personnel manual to a livebinder format which assists all staff in accessing the manual and also all the related forms relative to personnel details. The Business Operations Team will soon begin cross-training staff on functions which will also allow for an analysis of integrated workflow and opportunities for all the team coming together. Our two Administrative Assistants are working together in these same formats.

As of August 1st, the staff from our Oberlin Avenue office have transitioned to the North Ridge Road site. Details necessary included upgrading technology, phones, and space. We still have work to do to finish closing the Oberlin Avenue office and transitioning our records and supplies.

We continue to have our offices closed to the public, and will keep our decisions based on the status of the Ohio Public Health Advisory System. Where able, staff that can work from home are continuing to do so. Staff who are in the office continue to keep safe, social distancing and priority with web/phone meetings/conferencing.

Elaine thanked all MHARS staff for their continued dedication to our Board's mission – every day. Two Friday's ago, Mark Johnson hosted staff on our campus (outside) for a cookout where he grilled and we held a potluck luncheon. It was refreshing to get together. Are there any questions? There were no questions.

(Karen McIlwaine excused herself from the Board meeting at approximately 6:55 p.m.)

7. **UNFINISHED BUSINESS:**

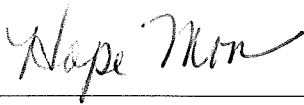
Pamela Waite also shared about a meeting she had with leadership from The Nord Center regarding crisis stabilization.

8. **NEW BUSINESS:**

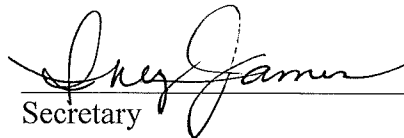
After polling Board Members, it was determined that there will be a meeting to finalize the Strategic Plan on Saturday, 09/12/20. Regarding location, Dr. Moon volunteered to check with the Lorain County Community College.

9. **ADJOURNMENT:**

The meeting adjourned at 7:15 p.m.



Chair



Secretary

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

August 18, 2020

Consultants - Vendors	Service Provided	Amount Paid
*Lucinda Wiles	Provide services as a child care provider providing in-home and on site respite services @ \$18.30/hour	NTE \$1,083 for 7/7/20 - 6/30/21
*Erin McCann Enovitch	Provide services as a clinical assistant @ \$24/hour	NTE \$24,000 for 7/1/20 - 6/30/21
*Brady Smale	Provide services as a child care provider providing in-home and on site respite services @ \$20.28/hour	NTE \$1,014 for 7/8/20 - 6/30/21
Emerald Development and Economic Network, Inc.	Provide housing inspections, make appropriate reports, participate in required meetings @ \$59.00/hour plus mileage	NTE \$9,000 for 7/1/20 - 6/30/21
**The LCADA Way	Provide funding for IT to provide emergency telehealth services	NTE \$13,200.00
The Chronicle Telegram Advertising	Publish 12 full-page ads @ \$650.00/ad	NTE \$7,800 for 7/13/20 - 6/30/21
Debbie Kelley	Provide services as Coordinator for STOP Underage Drinking - Young Adults program @ \$25.00/hour plus mileage	NTE \$5,000 for 7/1/20 - 12/31/20
Richard Fauth	Provide services in relation to IT system upgrades and expansion @ \$55.00/hour	NTE \$2,750 for 7/1/20 - 6/30/21
Melissa Knopp, Esq.	Provide services for Lorain County Common Pleas Assisted Outpatient Treatment (AOT) Court	NTE \$7,500 for 7/1/20 - 6/30/21
Case Western Reserve	Provide IHBT Consultation, reporting and training.	NTE \$14,250 for 7/1/20 - 6/30/21
* ISP Contract for which the Board is the Fiscal Agent		
** Contract authorized by the Executive Director per MHARS Board of Director's By-Laws Article IX Section 3.A.1. and the Ohio Revised Code Section 340.041 as an emergency contract for clinical services.		

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY20

JULY 1, 2019 TO JULY 31, 2020										Unaudited	
	BUDGET			ACTUAL							
	AMENDED FY20 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JUNE 2020	JULY 2020	VARIANCE	% OF VARIANCE				
REVENUES											
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,675,778	\$ 3,675,778	\$ 3,715,564	\$ -	\$ -	\$ 39,786	1.1%				
Levy 1.2 mill 10-year renewal expires 12/31/24	7,672,198	7,672,198	7,969,239	-	-	297,041	3.9%				
Local Grants	24,316	24,316	24,316	-	-	-	0.0%				
State Allocations & Grants	3,955,793	3,955,793	3,908,809	-	23,349	(46,984)	-1.2%				
Federal Allocations & Grants	4,165,964	4,165,964	3,771,345	300,602	283,866	(394,619)	-9.5%				
Pass-Through Grants	400,502	400,502	400,502	-	109	-	0.0%				
Integrated Services Partnership	1,676,380	1,676,380	1,664,135	471,018	983	(12,245)	-0.7%				
Miscellaneous	187,400	187,400	312,287	40,118	47,091	124,887	66.6%				
TOTAL REVENUES	\$ 21,758,331	\$ 21,758,331	\$ 21,766,197	\$ 949,152	\$ 355,398	\$ 7,866	0.0%				
EXPENSES											
Personnel - Salary & Benefits	\$ 1,886,421	\$ 1,886,421	\$ 1,703,646	\$ 94,528	\$ 165,254	\$ 182,775	9.7%				
Operating	649,567	649,567	547,312	55,695	21,225	102,255	15.7%				
Board Development & Recognition	5,000	5,000	130	-	-	4,870	97.4%				
Auditor & Treasurer Fees - Levy	197,355	197,355	196,964	-	-	391	0.2%				
Integrated Services Partnership	1,762,702	1,762,702	1,056,441	113,099	70,847	706,261	40.1%				
Pass-Through Grants	400,502	400,502	400,542	-	167,507	(40)	0.0%				
Agency & Community	4,832,112	4,832,112	1,406,604	47,786	37,480	3,425,508	70.9%				
Network Agency Contracts	16,392,317	16,392,317	14,712,853	449,518	586,235	1,679,464	10.2%				
TOTAL EXPENSES	\$ 26,125,976	\$ 26,125,976	\$ 20,024,492	\$ 760,626	\$ 1,048,548	\$ 6,101,484	23.4%				
REVENUES - EXPENSES (NET)	\$ (4,367,645)	\$ (4,367,645)	\$ 1,741,705	\$ 188,526	\$ (693,150)	\$ (6,093,618)					

Payroll FY20 94,528 165,254
 Report of Expenses 666,098 910,072
 Less Expenses FY21 (26,778)
 760,626 1,048,548

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY20

Unaudited

JULY 1, 2019 TO JULY 31, 2020

AMENDED FY20 BUDGET	YEAR TO DATE ACTUAL
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Board Levy Cash Balance - Beginning of Period	\$16,548,673	\$16,548,673
Board Levy Cash Balance - End of Period	\$12,200,853	\$14,171,234

Board Unrestricted Cash Balance - Beginning of Period	\$129,644	\$129,644
Board Unrestricted Cash Balance - End of Period	\$141,794	\$137,614

Board Allocations & Grants Cash Balance - Beginning of Period	\$140,745	\$140,745
Board Allocations & Grants Cash Balance - End of Period	\$195,092	\$3,644,226

ISP Cash Balance - Beginning of Period	\$2,238,183	\$2,238,183
ISP Cash Balance - End of Period	\$2,151,861	\$2,845,876

Total Cash Balance - Beginning of Period	\$19,057,245	\$19,057,245
Total Cash Balance - End of Period	\$14,689,600	\$20,798,950

Net Difference	(\$4,367,645)	\$1,741,705
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Allocations & Grants Supporting Schedule

	FY20 BUDGET	FY20 RECEIVED
Local Grants:		
Addiction Treatment Program for Indigent Residents in Sober Homes	10,000	10,000.00
CIT Peer Review - NAMI Ohio	1,000	1,000.00
CIT Training Grant - NAMI Ohio	1,000	1,000.00
Crisis Text Line - OACBHA	1,000	1,000.00
Indians Ticket Sales Allocation - Cleveland Indians Baseball	82	81.34
Lorain County Suicide Prevention Coalition - OSPF	5,500	5,500.00
Parent Coach Training Stipend - National Center on Addiction and Substance Abuse	1,250	1,250.00
Vicarious Trauma Training Grant - Community Foundation of Lorain County	4,484	4,484.00
	24,316	24,315.34
State Allocations & Grants:		
Access Success II Program	9,393	9,393.00
Addiction Services Partnership with Courts - Community Transition Program (CTP Court)	100,000	100,000.00
Community Innovations - Community Medication (Psychotropic Drug)	66,000	32,076.00
Continuum of Care - Additional Community Investment	65,885	65,885.00
Continuum of Care - Additional Community Investment	14,489	14,489.00
Continuum of Care - Community Investments (Board Elected)	65,456	65,456.00
Continuum of Care - Community Investments (Central Pharmacy)	343,340	330,281.01
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00
Continuum of Care - NEO Collaborative Care Coordination	139,646	139,646.00
Criminal Justice Services - Addiction Treatment Program (ATP)	44,624	44,623.16
Criminal Justice Services - Community Transition Program (CTP)	325,000	325,000.00
Criminal Justice Services - Forensic Monitoring	50,000	50,000.00
Criminal Justice Stabilization - Crisis Services (Operating)	11,434	11,434.00
Lorain Crisis Stabilization - Prevention Services Evidence Based Practice (EBP)	1,000,000	1,000,000.00
Prevention & Wellness - Primary Prevention	24,800	24,800.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention	22,685	22,685.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention	87,419	87,419.00
Recovery Housing Operating Allocation	11,528	11,528.00
Statewide Treatment & Prevention - K-12 Prevention Education	45,900	45,900.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	433,986	433,986.00
	2,947,985	2,947,985.00
Federal Allocations & Grants:		
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Jul-Sep FFY19)	125,000	268,139.31
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Oct-Jun FFY20)	375,000	225,339.68
Housing and Urban Development (HUD) Grant - Shelter + Care	425,479	425,479.00
Lorain County Offender Recovery Court Grant (Jul-Sep FFY19)	81,335	179,512.06
Mental Health Block Grant	172,144	172,144.00
Projects for Assistance in Transition from Homelessness (PATH) Grant	93,683	80,212.99
Sober Truth on Preventing Underage Drinking Act (STOP) Grant (Jul-Sep FFY19)	47,145	7,735.36
Sober Truth on Preventing Underage Drinking Act (STOP) Grant (Oct-Jun FFY20)	37,500	98,097.66
State opioid Response (SOR) Family Recovery Housing (Oct-Jun FFY20)	112,500	-
State opioid Response (SOR) Family Recovery Housing (Oct-Jun FFY20)	551,603	142,788.12
State opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY19) (SOR T/R)	528,750	650,290.78
State opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Jun FFY20) (SOR T/R)	37,500	94,745.66
State opioid Response (SOR) Persons in Recovery Housing (Oct-Jun FFY20)	112,500	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	224,481.26
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	295,762.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	743,682.00
Title XX Grant	149,808	149,145.00
	841,114	3,771,344.86
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	75,354.00
Women's Treatment & Recovery	242,532	242,532.00
	400,502	400,502.00

Network Agency Contracts Supporting Schedule

	Mental Health	Addiction & Recovery Services	TOTAL FY20 BUDGET	Allocation/Grant FY20 Expense	Levy FY20 Expense	Other FY20 Expense	TOTAL FY20 EXPENSE
Applewood	\$ 708,518	\$ -	708,518	-	509,315.61	-	509,315.61
Beech Brook	42,000	-	42,000	-	29,346.50	-	29,346.50
Bellefairs JCB	662,000	-	662,000	-	354,472.05	-	354,472.05
Big Brothers Big Sisters	60,000	79,800	139,800	83,149.66	60,000.00	-	143,149.66
El Centro	310,563	-	310,563	-	301,709.35	-	301,709.35
Far West	145,060	-	145,060	6,964.51	137,737.97	-	144,702.48
Firelands	713,465	248,060	961,525	438,100.00	402,453.81	4,744.80	845,298.61
Gathering Hope House	483,994	-	483,994	-	463,452.00	-	463,452.00
Let's Get Real	25,000	265,646	290,646	290,770.75	-	-	290,770.75
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	-	95,000	95,000	75,605.56	-	-	75,605.56
Lucy Idol	105,000	-	105,000	-	105,000.00	-	105,000.00
Lutheran Metropolitan Ministry - Guardianship Services	56,661	-	56,661	-	46,123.70	-	46,123.70
NAMI	139,983	-	139,983	-	139,983.00	-	139,983.00
New Directions	-	98,522	98,522	73,615.82	-	-	73,615.82
New Sunrise	761,597	-	761,597	424,463.00	300,404.87	-	724,867.87
Ohio Guidestone	602,000	-	602,000	-	522,553.05	-	522,553.05
Pathways	102,000	-	102,000	-	87,196.55	11,000.00	98,196.55
Safe Harbor/Genesis House	150,000	-	150,000	-	150,000.00	-	150,000.00
Silver Maple Recovery	-	519,218	519,218	202,864.50	-	-	202,864.50
Stella Maris	-	79,411	79,411	82,283.96	-	-	82,283.96
The LCADA Way	-	993,995	993,995	911,050.10	-	13,200.00	924,250.10
The Nord Center	8,658,631	-	8,658,631	339,281.14	7,807,899.81	2,499.35	8,149,680.30
The Road to Hope House	-	284,780	284,780	335,611.87	-	-	335,611.87
	13,726,472	2,664,432	16,390,904	3,263,760.87	11,417,648.27	31,444.15	14,712,853.29
Expansion Pool	1,413	-	1,413	-	-	-	-
	\$ 13,727,885	\$ 2,664,432	\$ 16,392,317				

Grant
FY20 Expense
82,656.00
75,354.00
242,532.00
400,542.00

Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court

Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery

The LCADA Way - Womens' Treatment & Recovery

	82,616	82,616
	75,354	75,354
	242,532	242,532
	400,502	400,502

**Variance Analysis
July 2020**

REVENUES:

Levy – \$39,786 & 1.1% and \$297,041 & 3.9%

- We have received all of our tax levy funds for our FY20. We received \$336,827 more than estimated, primarily due to an increase in delinquent payments.

Local Grants – No Variance

State Allocations & Grants – (\$46,984) & (1.2%)

- Comprised of Central Pharmacy on-behalf payment received in August and Psychotropic Drug reimbursement requested but not yet received.

Federal Allocations & Grants – (\$394,619) & (9.5%)

- Federal funding continues to be reconciled against actual amounts with unused funding being requested for carryover into the next fiscal year.

Pass-Through Grants – No Variance

Integrated Services Partnership – (\$12,245) & (0.7%)

- Variance due to 4th Quarter BHJJ Grant not yet received combined with child support monies received that were unbudgeted.

Miscellaneous – \$124,887 & 66.6%

- Variance primarily due to revenue streams that have been identified that were not previously budgeted.

**Variance Analysis
July 2020**

EXPENSES:

Personnel-Salary & Benefits – \$182,775 & 9.7%

- Personnel expenses are lower due to current vacant positions and turnover throughout the fiscal year.

Operating – \$102,255 & 15.7%

- Operating expenses are under budget and are being monitored continuously by the Business Operations Director.

Board Development & Recognition – \$4,870 & 97.4%

- Minimal activity has taken place to date.

Auditor & Treasurer Fees-Levy – \$391 & 0.2%

- Variance deemed immaterial.

Integrated Services Partnership – \$706,261 & 40.1%

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

Pass-Through Grants – (\$40) & (0.0%)

- Overpayment to Agency, we are currently awaiting return of funds.

Agency & Community – \$3,425,508 & 70.9%

- Comprised of \$1,000,000 Crisis Operating, \$433,986 K-12 Prevention allocations and \$250,000 PIRHL PSH gap funding to be carried over into next fiscal year. \$750,000 unspent capital allocation originally budgeted for Mercy. \$303,784 unspent due to COVID. Remaining grant and allocation amounts will either be carried over into the next fiscal year or reclassified from other line items.

Network Agency Contracts – \$1,679,464 & 10.2%

- Current estimates project an overall variance of \$1,013,748 at the end of the current fiscal year in levy funds with additional carryover of non-levy funds into next fiscal year.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY21

Unaudited

JULY 1, 2020 TO JULY 31, 2020

	BUDGET		ACTUAL		VARIANCE	% OF VARIANCE
	AMENDED FY21 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JULY 2020		
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,641,207	\$ -	\$ -	\$ -	\$ -	0.0%
Levy 1.2 mill 10-year renewal expires 12/31/24	7,805,773	-	-	-	-	0.0%
Local Grants	5,000	1,500	1,500	1,500	-	0.0%
State Allocations & Grants	2,349,004	-	-	-	-	0.0%
Federal Allocations & Grants	2,721,466	12,890	12,890	12,890	-	0.0%
Pass-Through Grants	605,502	-	-	-	-	0.0%
Integrated Services Partnership	895,231	-	-	-	-	0.0%
Miscellaneous	455,372	7,562	-	-	(7,562)	-100.0%
TOTAL REVENUES	\$ 18,478,555	\$ 21,952	\$ 14,390	\$ 14,390	\$ (7,562)	-34.4%
EXPENSES						
Personnel - Salary & Benefits	\$ 1,901,954	\$ 79,248	\$ 42,620	\$ 42,620	\$ 36,628	46.2%
Operating	440,900	36,742	25,513	25,513	11,229	30.6%
Printing & Advertising	80,000	6,667	250	250	6,417	96.3%
Board Development & Recognition	5,000	-	-	-	-	0.0%
Capital Outlay	350,000	-	-	-	-	0.0%
Auditor & Treasurer Fees - Levy	198,000	-	-	-	-	0.0%
Integrated Services Partnership	1,619,683	118,640	380	380	118,260	99.7%
Pass-Through Grants	605,502	-	-	-	-	0.0%
Agency & Community	1,778,181	127,348	300	300	127,048	99.8%
Network Agency Contracts	17,284,101	1,440,342	335	335	1,440,007	100.0%
TOTAL EXPENSES	\$ 24,263,321	\$ 1,808,987	\$ 69,398	\$ 69,398	\$ 1,739,589	96.2%
REVENUES - EXPENSES (NET)	\$ (5,784,766)	\$ (1,787,035)	\$ (55,008)	\$ (55,008)	\$ (1,747,151)	

Payroll FY21	42,620
Payroll FY20	165,254
Report of Expenses	910,072
Less Expenses FY20	(1,048,548)
	69,398

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY21

Unaudited

JULY 1, 2020 TO JULY 31, 2020

	AMENDED FY21 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	\$14,918,739	\$14,171,234
Board Levy Cash Balance - End of Period	\$11,187,411	\$14,102,216
Board Unrestricted Cash Balance - Beginning of Period	\$129,644	\$137,614
Board Unrestricted Cash Balance - End of Period	\$129,644	\$137,614
Board Allocations & Grants Cash Balance - Beginning of Period	\$1,328,986	\$3,644,226
Board Allocations & Grants Cash Balance - End of Period	\$0	\$3,658,616
ISP Cash Balance - Beginning of Period	\$2,770,440	\$2,845,876
ISP Cash Balance - End of Period	\$2,045,988	\$2,845,496
Total Cash Balance - Beginning of Period	\$19,147,809	\$20,798,950
Total Cash Balance - End of Period	\$13,363,043	\$20,743,942
Net Difference	(\$5,784,766)	(\$55,008)

Allocations & Grants Supporting Schedule

	FY21 BUDGET	FY21 RECEIVED
Local Grants:		
Local Grants	3,500	-
OACBHA Week of Appreciation Mini-Grant	1,500	1,500.00
	5,000	1,500.00
State Allocations & Grants:		
Addiction Services Partnership with Courts - Community Transition Program (CTP Court)	25,000	-
Community Innovations - Community Medication (Psychotropic Drug)	66,000	-
Continuum of Care - Additional Community Investment	51,200	-
Continuum of Care - Community Investments (Board Elected)	130,202	-
Continuum of Care - Community Investments (Central Pharmacy)	258,982	-
Continuum of Care - Community Investments (MH Portion)	889,208	-
Continuum of Care - Community Investments (SUD Portion)	139,646	-
Continuum of Care - NEO Collaborative Care Coordination	25,000	-
Criminal Justice Services - Addiction Treatment Program (ATP)	260,000	-
Criminal Justice Services - Community Transition Program (CTP)	50,000	-
Criminal Justice Services - Forensic Monitoring	11,434	-
Lorain Crisis Stabilization - Crisis Services (Operating)	250,000	-
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	-
Prevention & Wellness - Primary Prevention	22,685	-
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention	87,419	-
Problem Casino/Gambling Addiction - SUD Gambling Addiction Treatment	11,528	-
Recovery Housing Operating Allocation	45,900	-
	2,349,004	-
Federal Allocations & Grants:		
Continuum of Care - NEO Collaborative Emergency COVID-19	51,564	12,890.95
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Jul-Sep FFY20)	241,147	-
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Oct-Jun FFY21)	-	-
Housing and Urban Development (HUD) Grant - Shelter + Care	433,387	-
Mental Health Block Grant	172,144	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	94,363	-
Sober Truth on Preventing Underage Drinking Act (STOP) Grant (Jul-Sep FFY20)	11,786	-
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY20) (SOR T/R)	251,250	-
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Jun FFY21) (SOR T/R)	-	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	-
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	-
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	-
Title XX Grant	149,808	-
	2,721,466	12,890.95
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	205,000	-
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	-
Women's Treatment & Recovery	242,532	-
	605,502	-

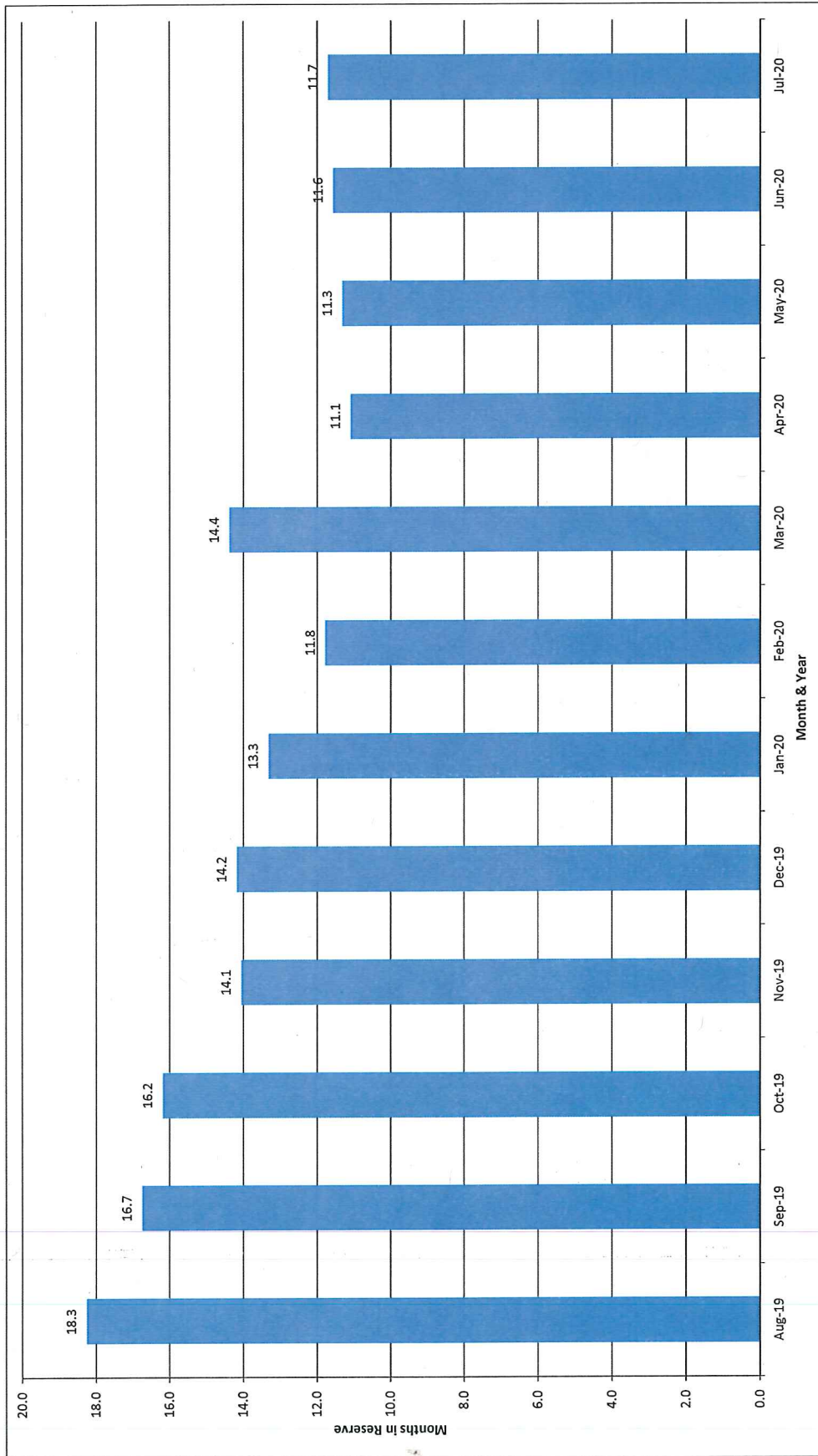
Agency & Community Supporting Schedule

	Allocation/Grant FY21 Budget	Levy FY21 Budget	TOTAL FY21 BUDGET	Allocation/Grant FY21 Expense	Levy FY21 Expense	TOTAL FY21 EXPENSE
Supplies/Materials	-	15,000	15,000	-	-	-
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	150,000	150,000	-	300.00	300.00
Transport Services - LifeCare	-	75,000	75,000	-	-	-
Adult Inpatient Local Bed Days (Mercy)	-	350,000	350,000	-	-	-
Youth Inpatient Local Bed Days (Various)	-	15,000	15,000	-	-	-
Respite (Blessing House)	-	15,000	15,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000	-	-	-
Integrated Services Partnership Contribution	-	158,500	158,500	-	-	-
Other Miscellaneous Expenses	-	30,000	30,000	-	-	-
PIRHL Gap Funding	-	250,000	250,000	-	-	-
Local Grants	3,500	-	3,500	-	-	-
Week of Appreciation Mini-Grant - OACBHA	1,500	-	1,500	-	-	-
Lorain County Suicide Prevention Coalition - OSPF	5,500	-	5,500	-	-	-
Parent Coach Training Stipend - NCASA	1,250	-	1,250	-	-	-
Addiction Treatment Program (ATP)	84,162	-	84,162	-	-	-
Prevention & Wellness	29,497	-	29,497	-	-	-
Psychotropic Drug Program	66,000	-	66,000	-	-	-
K-12 Prevention Education	433,986	-	433,986	-	-	-
FR-CARA (FFY20)	38,750	-	38,750	-	-	-
SOR (FFY20)	3,750	-	3,750	-	-	-
STOP (FFY20)	11,786	-	11,786	-	-	-
	679,681	1,098,500	1,778,181	-	300.00	300.00

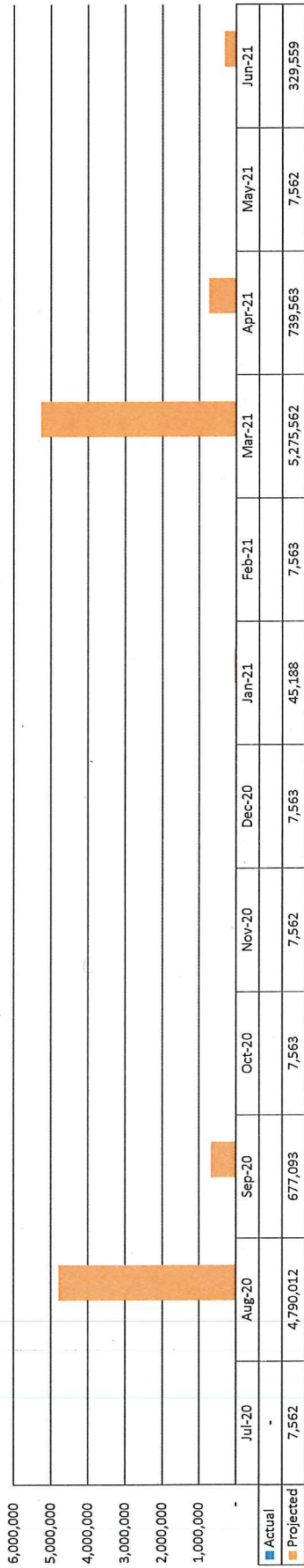
Network Agency Contracts Supporting Schedule

	Allocation/Grant FY21 Budget	FY21 Budget	Levy FY21 Budget	FY21 BUDGET	TOTAL	Allocation/Grant FY21 Expense	FY21 Expense	Levy FY21 Expense	FY21 EXPENSE	TOTAL
Applewood	-	616,412	616,412	616,412	616,412	-	199.56	199.56	199.56	199.56
Beech Brook	-	34,000	34,000	34,000	34,000	-	135.00	135.00	135.00	135.00
Bellefairs JCB	-	437,363	437,363	437,363	437,363	-	-	-	-	-
Big Brothers Big Sisters	79,800	60,000	60,000	139,800	139,800	-	-	-	-	-
El Centro	20,000	307,225	307,225	327,225	327,225	-	-	-	-	-
Far West	8,000	134,000	134,000	142,000	142,000	-	-	-	-	-
Firelands	334,626	431,335	431,335	765,961	765,961	-	-	-	-	-
Gathering Hope House	-	470,492	470,492	470,492	470,492	-	-	-	-	-
Let's Get Real	185,628	-	-	185,628	185,628	-	-	-	-	-
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	95,188	-	-	95,188	95,188	-	-	-	-	-
Lucy Idol	-	105,000	105,000	105,000	105,000	-	-	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	51,600	51,600	51,600	51,600	-	-	-	-	-
NAMI	-	137,632	137,632	137,632	137,632	-	-	-	-	-
Neighborhood Alliance	94,363	57,454	57,454	151,817	151,817	-	-	-	-	-
New Directions	75,000	-	-	75,000	75,000	-	-	-	-	-
New Sunrise	433,387	341,343	341,343	774,730	774,730	-	-	-	-	-
Ohio Guidestone	8,000	550,800	550,800	558,800	558,800	-	-	-	-	-
Pathways	-	95,000	95,000	95,000	95,000	-	-	-	-	-
Safe Harbor/Genesis House	-	150,000	150,000	150,000	150,000	-	-	-	-	-
Silver Maple Recovery	102,571	-	-	102,571	102,571	-	-	-	-	-
Stella Maris	92,400	-	-	92,400	92,400	-	-	-	-	-
The LCADA Way	983,038	-	-	983,038	983,038	-	-	-	-	-
The Nord Center	502,840	7,688,160	7,688,160	8,191,000	8,191,000	-	-	-	-	-
The Road to Hope House	331,211	-	-	331,211	331,211	-	-	-	-	-
Service Pool/Unbudgeted	3,346,052	11,667,816	11,667,816	15,013,868	15,013,868	-	334.56	334.56	334.56	334.56
	2,225,523	44,710	44,710	2,270,233	2,270,233	-	-	-	-	-
	5,571,575	11,712,526	11,712,526	17,284,101	17,284,101	-	-	-	-	-
Pass-Through Grants:										
Lorain County Domestic Relations Family and Juvenile Drug Court				82,616	82,616	-	-	-	-	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project				205,000	205,000	-	-	-	-	-
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery				75,354	75,354	-	-	-	-	-
The LCADA Way - Women's Treatment & Recovery				242,532	242,532	-	-	-	-	-
				605,502	605,502	-	-	-	-	-

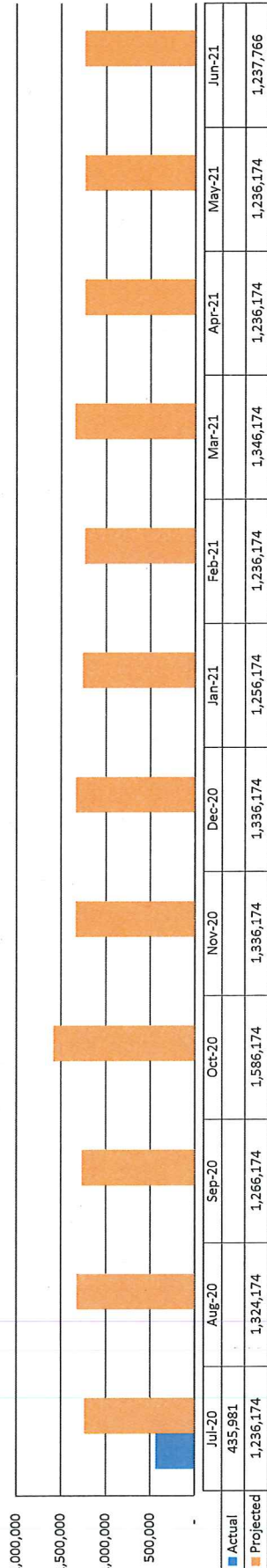
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



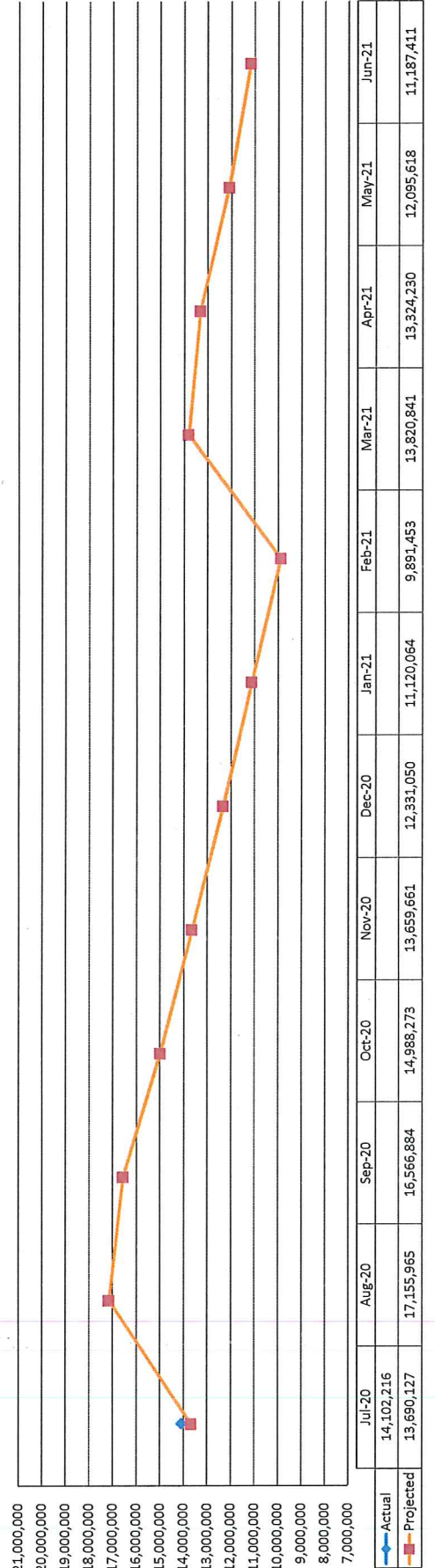
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
July 2020**

REVENUES:

Levy – No Variance

Local Grants – No Variance

State Allocations & Grants – No Variance

Federal Allocations & Grants – No Variance

Pass-Through Grants – No Variance

Integrated Services Partnership – No Variance

Miscellaneous – (\$7,562) & (100.0%)

- Variance due to the inconsistency of the receipt of Medicaid retro funds.

**Variance Analysis
July 2020**

EXPENSES:

Personnel-Salary & Benefits – \$36,628 & 46.2%

- Personnel expenses are lower due to current vacant positions and turnover throughout the fiscal year.

Operating – \$11,229 & 30.6%

- Operating expenses are under budget and are being monitored continuously by the Business Operations Director.

Printing & Advertising - \$6,417 & 96.3%

- Variance due to the timing of billings at the beginning of the fiscal year.

Board Development & Recognition – No Variance

Capital Outlay – No Variance

Auditor & Treasurer Fees-Levy – No Variance

Integrated Services Partnership – \$118,260 & 99.7%

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

Pass-Through Grants – No Variance

Agency & Community – \$127,048 & 99.8%

- Variance due to the timing of billings at the beginning of the fiscal year.

Network Agency Contracts – \$1,440,007 & 100.0%

- Variance due to the timing of billings at the beginning of the fiscal year.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2020

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4882158	04-JUN-20	27-MAY-20	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	285.86
4882319	05-JUN-20	30-APR-20	STAPLES INC:OFFICE SUPPLIES-ADM	36.06
4882169	04-JUN-20	29-MAY-20	SYNCHRONY BANK:JANITORIAL SUPPLIES	24.75
4882314	05-JUN-20	19-MAY-20	LORAIN COUNTY MENTAL HEALTH BOARD:FR-CARA GRANT CRISI PROJECT POSTAGE	101.75
4882315	05-JUN-20	22-MAY-20	LORAIN COUNTY MENTAL HEALTH BOARD:FR-CARA GRANT CRISIS PROJECT MED BAGS POSTAGE	147.00
4882318	05-JUN-20	21-MAY-20	SECOND STORY PROMOTIONS INC:FR-CARA GRANT SUPPLIES (TISSUE PACKS)	460.23
4882453	08-JUN-20	27-MAY-20	HABONY, BARRY J:MHARS 3340 (Hand sanitizer for FR-CARA project)	344.00
4883253	15-JUN-20	01-JUN-20	CDW LLC DBA CDW GOVERNMENT:9 HARD DRIVES FOR CURRENT COMPUTERS	807.93
4883260	15-JUN-20	02-JUN-20	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	140.76
4883279	15-JUN-20	01-JUN-20	WHITE HOUSE ARTESIAN SPRINGS:WATER SERVICE	58.00
4884139	22-JUN-20	05-JUN-20	ULINE INC:FR-CARA PROJECT SUPPLIES	132.37
			SUPPLIES/MATERIALS	2,538.71
4882164	04-JUN-20	14-MAY-20	LORAIN COUNTY MENTAL HEALTH BOARD:MONTHLY GOTOMEETING BUSINESS COST	19.00
4882453	08-JUN-20	27-MAY-20	HABONY, BARRY J:MHARS 3340 (GoToMyPC Software - 2 months)	177.20
4883266	15-JUN-20	08-JUN-20	LORAIN COUNTY MENTAL HEALTH BOARD:GO-DADDY EMAIL DOMAIN NAME 3 YEAR RENEWAL	104.02
4884183	23-JUN-20	17-JUN-20	LORAIN COUNTY MENTAL HEALTH BOARD:MIGRATION TO CLOUD SOFTWARE GO TO MTG SOFTWARE	293.00
			COMPUTER SYSTEM SOFTWARE	593.22
4883544	16-JUN-20	10-JUN-20	WOLANSKI, ELIZABETH M.:MHARS 3340	106.95
			GAS MILEAGE REIMBURSEMENT	106.95
4882159	04-JUN-20	20-MAY-20	GREAT LAKES COMPUTER CORP:NEW SERVER (REPLACES LARRY) & LABOR	6,418.08
4883261	15-JUN-20	04-JUN-20	GEISLER IT SERVICES LLC:NEW GOSH SERVER & TEST SERVER BATTERY BACKUPS	15,900.00
4883773	18-JUN-20	03-JUN-20	CDW LLC DBA CDW GOVERNMENT:COMPUTERS FOR NEWLY MERGED BOARD	12,433.30
4883774	18-JUN-20	06-JUN-20	CDW LLC DBA CDW GOVERNMENT:ADD'L HARDWARE SUPPORT	1,337.90
			EQUIPMENT	36,089.28
4882316	05-JUN-20	12-MAY-20	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:COPIER LEASE 5/12/20-	251.90
4883272	15-JUN-20	30-MAY-20	PITNEY BOWES INC:POSTAGE METER LEASE 3/30-6/29/2020	217.77
4884549	25-JUN-20	11-JUN-20	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:COPIER LEASE 6/12/20-	251.90
			EQUIPMENT LEASES	721.57
4882160	04-JUN-20	31-MAY-20	GREAT LAKES COMPUTER CORP:BACKUP SERVICES MAY 2020	650.00
4884190	23-JUN-20	31-MAY-20	RETRIEVEX INC DBA ACCESS/ACCESS INFORMATION PROTECTED:OFFSITE STORAGE JUNE 2020	148.54
4884192	23-JUN-20	15-JUN-20	STERICYCLE INC DBA SHRED IT:SHREDDING SVC 5/19/20	151.93
4884832	30-JUN-20	04-JUN-20	THE NORD CENTER:LINCOLN RECORD STORAGE FY20	3,178.00
			CONTRACTUAL/PURCHASED SERVICES	4,128.47
4882154	04-JUN-20	19-MAY-20	CENTURYTEL OF OHIO INC DBA CENTURYLINK:FAX DSL & ELEVATOR PHONE 5/19-6/18/20	332.03
4882155	04-JUN-20	17-MAY-20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:INTERNET SERVICE 5/16/20-6/15/20	635.16
4884826	30-JUN-20	17-JUN-20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:INTERNET SERVICE 6/16/20-7/15/20	635.16
4883379	16-JUN-20	26-MAY-20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:PHONE INTERNET OBERLIN AVE SITE 5/25-	261.35
4883254	15-JUN-20	23-MAY-20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:PHONE SVC 5/22/20-6/21/20	350.00
4883380	16-JUN-20	01-JUN-20	CITY OF LORAIN UTILITIES DEPARTMENT:WATER SVC OBERLIN AVE SITE 4/9/20-5/12/20	79.56
4884539	25-JUN-20	19-JUN-20	COLUMBIA GAS OF OHIO INC:UTILITIES OBERLIN AVE SITE 5/21/60-6/18/20	35.44
4882311	05-JUN-20	20-MAY-20	COLUMBIA GAS OF OHIO INC:UTILITIES-GAS 4/24/20-5/20/20	64.49
4883256	15-JUN-20	27-MAY-20	ELYRIA PUBLIC UTILITIES:WATER SERVICE MAIN BLDG 4/13-5/13/2020	82.11
4884187	23-JUN-20	11-JUN-20	OHIO EDISON:ELECTRIC SVC ALC 5/9/20-6/9/20	235.92
4884189	23-JUN-20	11-JUN-20	OHIO EDISON:ELECTRIC SVC MAIN BLDG 5/9/20-6/9/20	718.30
4884188	23-JUN-20	11-JUN-20	OHIO EDISON:ELECTRIC SVC SIGN 5/9/20-6/9/20	166.99
4884552	25-JUN-20	18-JUN-20	OHIO EDISON:UTILITIES OBERLIN AVE SITE 5/16/20-6/16/20	144.61
4882317	05-JUN-20	19-MAY-20	OHIO EDISON:UTILITIES-ELECTRIC 4/17/20-5/15/20	128.69
4883382	16-JUN-20	25-MAY-20	REPUBLIC SERVICES INC:UTILITIES WASTE COLLECTION MAY 2020	154.18
4884191	23-JUN-20	30-MAY-20	SPRINT SPECTRUM LP DBA SPRINT:CELL PHONE HOT SPOTS 4/27-5/26/20	215.73
			UTILITIES	4,239.72
4882316	05-JUN-20	12-MAY-20	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:COPIER LEASE 5/12/20-	16.36
4884549	25-JUN-20	11-JUN-20	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:COPIER LEASE 6/12/20-	18.19
			COPY SERVICES	34.55
4882163	04-JUN-20	01-MAY-20	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SVC JUNE 2020	550.00
4883378	16-JUN-20	01-JUN-20	BURNETTE, HOLLY:JANITORIAL CLEANING OBERLIN AVE SITE 5/17 6/1/20	195.00
			MAINTENANCE	745.00
4883257	15-JUN-20	05-JUN-20	ENERGY ONE HEATING & AIR CONDITIONING:REPAIR A/C UNIT IN SERVER ROOM	165.00
			REPAIR	165.00
4884828	30-JUN-20	22-JUN-20	FRIEDMAN, PAUL M:OUT-OF-COUNTY PROBATE FOR CLIENTS 6/15-6/22/20	400.00
			PROFESSIONAL SERVICES	400.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2020

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4882159	04-JUN-20	20-MAY-20	GREAT LAKES COMPUTER CORP:NEW SERVER (REPLACES LARRY) & LABOR	1,140.00
4882453	08-JUN-20	27-MAY-20	HABONY, BARRY J:MHARS 3340 (Interest charge)	8.58
4883777	18-JUN-20	03-JUN-20	LORAIN COUNTY COMMISSIONERS:EMPLOYEE DRUG TEST	65.00
4883781	18-JUN-20	10-JUN-20	LORAIN COUNTY MENTAL HEALTH BOARD:POSTAGE FOR RETURNING ITEM	13.73
			OTHER EXPENSES	1,227.31
4882453	08-JUN-20	27-MAY-20	HABONY, BARRY J:MHARS 3340 (Facebook advertising)	368.49
4883277	15-JUN-20	27-MAY-20	THE SUPERPRINTER INC:CRISIS PACKET FLYERS	264.00
4883790	18-JUN-20	10-JUN-20	THE SUPERPRINTER INC:FAMILY TOOLKIT POSTCARDS	47.50
4883791	18-JUN-20	31-MAY-20	WDLW RADIO INC:MENTAL HEALTH RADIO AD MAY 2020	1,500.00
4883792	18-JUN-20	31-MAY-20	WOBL RADIO INC:MENTAL HEALTH RADIO AD MAY 2020	1,500.00
4884820	30-JUN-20	01-MAY-20	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:MHARS BOARD AD MAY 2020	1,025.00
			PRINTING/ADVERTISING	4,704.99
			TOTAL OPERATING	55,694.77
INTEGRATED SERVICES PARTNERSHIP				
4884821	30-JUN-20	09-JUN-20	APPLEWOOD CENTERS INC:SYSTEM OF CARE SUD SVC MAY 2020	1,260.00
4884179	23-JUN-20	31-MAY-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:CLIENT PLACEMENTS MAY 2020	17,609.72
4884180	23-JUN-20	09-JUN-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED MAY 2020	10,038.87
4882153	04-JUN-20	26-MAY-20	CATHOLIC CHARITIES CORPORATION:12765-RA147 APRIL 2020	2,543.84
4884825	30-JUN-20	18-JUN-20	CATHOLIC CHARITIES CORPORATION:12765-RA169	1,321.19
4883251	15-JUN-20	05-JUN-20	CATHOLIC CHARITIES CORPORATION:2ND QTR FY20 BHJJ GRANT OCT-DEC 2019	6,500.00
4883252	15-JUN-20	10-JUN-20	CATHOLIC CHARITIES CORPORATION:3RD QTR FY20 BHJJ GRANT JAN-MAR 2020	6,500.00
4884824	30-JUN-20	07-JUN-20	CATHOLIC CHARITIES CORPORATION:MULTI-SYSTEM YOUTH SVC MAY 2020	348.75
4883255	15-JUN-20	01-JUN-20	CITY OF LORAIN UTILITIES DEPARTMENT:ASSIST CLIENT W PAST UTILITIES 6/9/20	603.60
4882156	04-JUN-20	08-MAY-20	DYE, CARL (DECEASED) DYE, KATHERINE DBA DYE'S APPLIANCE:ASSIST CLIENT W WASHING MACHINE	175.00
4882161	04-JUN-20	19-MAY-20	HERRON, JERRY LEE.:ASSIST CLIENT W RENT APPROVE 5/19/20	900.00
4882162	04-JUN-20	30-APR-20	HITTLE HOUSE LLC:CLIENT PLACEMENTS APRIL 2020	15,000.00
4883262	15-JUN-20	01-JUN-20	HITTLE HOUSE LLC:CLIENT PLACEMENTS MAY 2020	15,500.00
4883263	15-JUN-20	29-MAY-20	LET'S GET REAL INC:2ND QTR FY20 BHJJ GRANT OCT-DEC 2019	345.00
4883264	15-JUN-20	29-MAY-20	LET'S GET REAL INC:3RD QTR FY20 BHJJ GRANT JAN-MAR 2020	345.00
4883776	18-JUN-20	10-JUN-20	LORAIN COUNTY CHILDREN SERVICE:REIMBURSE AGENCY FOR CLIENT COST APRIL 2020	9,199.20
4882165	04-JUN-20	12-MAY-20	M49 CAPITAL LLC:ASSIST CLIENT W JUNE RENT APPROVE 5/26/20	800.00
4882166	04-JUN-20	27-MAY-20	MCCANN-ENOVITCH, ERIN:ISP CLINICAL ASSISTANCE APRIL 2020	420.00
4884829	30-JUN-20	17-JUN-20	NEW BEGINNINGS PROPERTIES:ASSIST CLIENT W PAST RENT 6/16/20	750.00
4884830	30-JUN-20	16-JUN-20	OHIO EDISON:ASSIST CLIENT W PAST UTILITIES EMER 6/17/20	871.04
4883268	15-JUN-20	18-MAY-20	OHIO EDISON:ASSIST CLIENT W PAST UTILITIES EMER 6/5/20	399.24
4883270	15-JUN-20	04-JUN-20	OHIOGUIDESTONE:CLIENT PLACEMENT MAY 2020	14,880.00
4883273	15-JUN-20	01-JUN-20	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT MAY 2020	6,789.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	113,099.45
AGENCY & COMMUNITY				
4883278	15-JUN-20	29-MAY-20	TREASURER OF STATE:RETURN OF UNUSED "ACCESS TO SUCCESS" FUNDS	9,393.00
			OTHER EXPENSE	9,393.00
4883383	16-JUN-20	29-MAY-20	THE SUPERPRINTER INC:FR-CARA GRANT PRINTING & SUPPLIES	275.00
4883544	16-JUN-20	10-JUN-20	WOLANSKI, ELIZABETH M.:MHARS 3340 ("You Belong" program year end event supplies)	785.00
4883772	18-JUN-20	11-JUN-20	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:YOU BELONG" GRANT YEAR	665.00
4883778	18-JUN-20	04-JUN-20	LORAIN COUNTY COMMUNITY MENTAL HEALTH:FORENSIC MONITORING REIMBURSE GRANT FY20	11,434.00
4883779	18-JUN-20	04-JUN-20	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSE OF CONTRACTOR (TEND) FOR PAID TRAINING	940.00
4883780	18-JUN-20	04-JUN-20	LORAIN COUNTY COMMUNITY MENTAL HEALTH:FORENSIC MONITORING REIMBURSE GRANT FY20	2,200.00
4884181	23-JUN-20	15-JUN-20	FERRER, MICHAEL:"YOU BELONG" COORDINATOR JAN-JUNE 2020	4,795.00
4884184	23-JUN-20	11-JUN-20	MARIOTTI, MARTIN G DBA THE MARIOTTI PRINTING COMPANY LLC:"YOU BELONG GRANT" CERTIFICATES	1,051.00
4884547	25-JUN-20	31-MAY-20	LORAIN COUNTY PRINTING & PUBLISHING:FR-CARA GRANT MED POUCHES 5/3/20-5/26/20	600.00
4884823	30-JUN-20	16-JUN-20	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:DBT CALL JUNE 2020	300.00
4884827	30-JUN-20	15-JUN-20	COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL	14,500.00
4884916	30-JUN-20	25-JUN-20	WOLANSKI, ELIZABETH M.:MHARS 3340 ("You Belong" program year end event supplies)	675.00
			CONTRACTUAL/PURCHASED SERVICES	38,220.00
4883265	15-JUN-20	10-APR-20	LIFECARE AMBULANCE:CLIENT TRANSPORT SVC FEB-APR 2020 (CREDIT APPLIED)	172.84
			PATIENT CARE	172.84
			TOTAL AGENCY & COMMUNITY	47,785.84
NETWORK AGENCY CONTRACTS				
4882147	04-JUN-20	26-MAY-20	APPLEWOOD CENTERS INC:10363-RA147	1,231.00
4882148	04-JUN-20	01-JUN-20	APPLEWOOD CENTERS INC:10363-RA153	509.00
4883770	18-JUN-20	10-JUN-20	APPLEWOOD CENTERS INC:10363-RA162 MAY 2020	729.00
4884178	23-JUN-20	12-JUN-20	APPLEWOOD CENTERS INC:MST/PBS SVC APRIL 2020	9,441.60
4884822	30-JUN-20	09-JUN-20	APPLEWOOD CENTERS INC:MST/PSB SERVICE MAY 2020	10,779.16
4882152	04-JUN-20	26-MAY-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA147	1,128.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2020

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4882151	04-JUN-20	01-JUN-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA153	708.00
4883771	18-JUN-20	10-JUN-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA162 MAY 2020	212.00
4882149	04-JUN-20	21-MAY-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:3RD QTR FY20 (JAN-MAR 2020) IHBT INCENTIVE	16,000.00
4882150	04-JUN-20	25-MAY-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC FET MARCH-APR 2020	220.00
4884538	25-JUN-20	04-JUN-20	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:SAPT PR PREVENTION CLAIMS 3/2/20-5/31/20	25,026.24
4883258	15-JUN-20	05-JUN-20	FAR WEST CENTER:TRANSPORTATION SVC FY20	110.00
4882157	04-JUN-20	26-MAY-20	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA147	4.00
4882312	05-JUN-20	13-MAY-20	FIRELANDS REGIONAL MEDICAL CENTER:ATP RECOVERY COURT TREATMENT SVC OCT 2019	643.00
4883381	16-JUN-20	13-MAY-20	FIRELANDS REGIONAL MEDICAL CENTER:ATP-RECOVERY COURT TREATMENT SVC 2/1/20-5/13/20	8,450.78
4884182	23-JUN-20	15-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE MAY 2020 TRANSPORT MAR-APR 2020	1,020.57
4883775	18-JUN-20	01-NOV-19	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC WAITLIST AUG-SEPT 2020	5,000.00
4883259	15-JUN-20	03-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC WAITLIST MAY 2020	4,500.00
4884540	25-JUN-20	16-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX PEER SUPPORT LET'S GET REAL JAN-FEB 2020	56.25
4884543	25-JUN-20	20-MAY-20	FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX TREATMENT CLAIMS 7/1/2019-12/31/2019	250.03
4884544	25-JUN-20	20-MAY-20	FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX TREATMENT CLAIMS JAN-APR 2020	8,926.38
4884541	25-JUN-20	16-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX TREATMENT CLAIMS TRANSPORTATION APR 2020	93.64
4884542	25-JUN-20	16-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:SOR LOCAL PROJECT T-R APRIL-MAY 2020	861.30
4884133	22-JUN-20	12-MAY-20	FIRELANDS REGIONAL MEDICAL CENTER:SOR LOCAL PROJECT T-R DEC 2019	61.69
4884134	22-JUN-20	12-MAY-20	FIRELANDS REGIONAL MEDICAL CENTER:SOR LOCAL PROJECT T-R MAR-APR 2020	924.40
4884135	22-JUN-20	13-APR-20	LET'S GET REAL INC:SOR LOCAL PROJECT T-R MARCH 2020	9,711.50
4884136	22-JUN-20	08-MAY-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP SOBER LIVING APRIL	6,374.30
4884137	22-JUN-20	01-JUN-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PREVENTION PROBLEM	925.00
4884545	25-JUN-20	20-APR-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SAPT TX SUBOXONE &	829.63
4884546	25-JUN-20	17-JUN-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SAPT TX SUBOXONE &	499.26
4882313	05-JUN-20	22-MAY-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SAPT TX-SUBOXONE &	595.33
4884138	22-JUN-20	11-MAY-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SYSTEM OF CARE	9,845.57
4884548	25-JUN-20	15-APR-20	LORAIN UMADAOP:SAPT PR PREVENTION CLAIMS 2/4/20-3/31/20	11,813.76
4883782	18-JUN-20	09-JUN-20	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45 MAY 2020	109.28
4884550	25-JUN-20	04-JUN-20	NEW DIRECTIONS INC:ADOLESCENT TREATMENT CLAIMS 7/1/2019-8/31/2019	17,488.14
4884551	25-JUN-20	04-JUN-20	NEW DIRECTIONS INC:SYSTEM OF CARE ADOLESCENT TREATMENT 3/7/20-4/27/20	21,957.78
4882167	04-JUN-20	01-MAY-20	NEW SUNRISE PROPERTIES:11235-RA153 MAY-JUNE 2020	12,008.00
4884186	23-JUN-20	31-MAY-20	NEW SUNRISE PROPERTIES:HOUSING RETENTION SPC MANAGER MAY 2020	870.46
4884185	23-JUN-20	31-MAY-20	NEW SUNRISE PROPERTIES:HUD GRANT ADM MAY 2020	1,900.00
4883267	15-JUN-20	05-JUN-20	NEW SUNRISE PROPERTIES:HUD GRANT RENT & UTILITIES JUNE 2020	31,990.00
4882168	04-JUN-20	26-MAY-20	OHIGUIDESTONE:06871-RA147 APR-MAY 2020	5,987.00
4883783	18-JUN-20	10-JUN-20	OHIGUIDESTONE:06871-RA162 MAY 2020	4,340.00
4883271	15-JUN-20	05-MAY-20	OHIGUIDESTONE:ECMH SERVICES MAR-MAY 2020	2,430.87
4883784	18-JUN-20	31-MAY-20	OHIGUIDESTONE:IHBT INCENTIVE JAN-MAR 2020	10,500.00
4883269	15-JUN-20	31-MAY-20	OHIGUIDESTONE:INTERN INCENTIVE IHBT INCENTIV IY DINA MAY 2020	6,203.00
ON BEHALF	03-JUN-20		ON BEHALF PAYMENT (CENTRAL PHARMACY)	23,591.72
4884553	25-JUN-20	05-MAY-20	ROAD TO HOPE INC:SOR LOCAL PROJECT T/R FAMILY/REGULAR APR 2020	28,812.74
4884554	25-JUN-20	04-JUN-20	STELLA MARIS INC:SAPT TX TREATMENT CLAIMS 1/17/20-5/28/20	15,127.35
4882173	04-JUN-20	29-MAY-20	THE NORD CENTER:01147-RA147 MAY 2020	878.62
4882171	04-JUN-20	01-JUN-20	THE NORD CENTER:01147-RA153	621.50
4883787	18-JUN-20	10-JUN-20	THE NORD CENTER:01147-RA162 MAY-JUNE 2020	1,925.24
4884833	30-JUN-20	18-JUN-20	THE NORD CENTER:01147-RA169	674.82
4883274	15-JUN-20	05-JUN-20	THE NORD CENTER:4TH QTR FY20 TITLE XX APR-JUNE 2020	57,872.72
4883275	15-JUN-20	02-JUN-20	THE NORD CENTER:CAC SVC PEER SUPPORT RE-ENTRY MAY 2020	10,767.66
4883786	18-JUN-20	03-JUN-20	THE NORD CENTER:CBFC MEDS MAY 2020	995.07
4882172	04-JUN-20	18-APR-20	THE NORD CENTER:COVID 19 SUPPLIES	984.82
4884194	23-JUN-20	11-JUN-20	THE NORD CENTER:COVID 19 SUPPLIES MAY 2020	615.68
4882170	04-JUN-20	08-MAY-20	THE NORD CENTER:OHMAS PRISON RE-ENTRY GRANT APRIL 2020	3,947.77
4882170	04-JUN-20	08-MAY-20	THE NORD CENTER:OHMAS PRISON RE-ENTRY GRANT APRIL 2020	4,215.34
4883785	18-JUN-20	09-JUN-20	THE NORD CENTER:PRISON RE-ENTRY CTP ALLOC MAY 2020	4,620.24
4884831	30-JUN-20	09-JUN-20	THE NORD CENTER:PRISON RE-ENTRY MAY 2020	5,004.17
4884831	30-JUN-20	09-JUN-20	THE NORD CENTER:PRISON RE-ENTRY MAY 2020	1,726.71
4883276	15-JUN-20	08-JUN-20	THE NORD CENTER:PSY INC FTE MAY 2020	7,180.25
4883789	18-JUN-20	09-JUN-20	THE NORD CENTER:PSY INC WAITLIST MAY 2020	6,000.00
4883788	18-JUN-20	04-JUN-20	THE NORD CENTER:SUPPORT EMPLOYMENT MAY 2020	12,308.34
4884193	23-JUN-20	09-JUN-20	THE NORD CENTER:TRANSPORTATION KIDZ FIRST MAY 2020	382.50
TOTAL NETWORK AGENCY CONTRACTS				449,518.18

APPROVED BY EXECUTIVE DIRECTOR: _____

TOTAL MHARS BOARD EXPENSES - JUNE 2020 666,098.24

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2020

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4885719	10-JUL-20	19-JUN-20	CDW LLC DBA CDW GOVERNMENT:COMPUTER CABLES	80.27
4885730	10-JUL-20	24-JUN-20	LORAIN COUNTY MENTAL HEALTH BOARD:4 COMPUTER BATTERY BACKUPS	239.92
4885733	10-JUL-20	18-JUN-20	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES	69.00
4885797	10-JUL-20	15-JUN-20	STAPLES INC:OFFICE SUPPLIES	44.79
4886259	14-JUL-20	07-JUL-20	HABONY, BARRY J:MHARS 3340 (Wheels for large garbage cans)	109.84
4886282	14-JUL-20	30-JUN-20	FRIENDS SERVICE CO INC DBA FRIENDS:OFFICE:OFFICE SUPPLIES	303.04
4886290	14-JUL-20	17-JUN-20	US BANK NATIONAL ASSOCIATION:COPIER LEASE 6/12/20-7/12/20	5.59
4886999	22-JUL-20	30-JUN-20	GERGELY'S MAINTENANCE KING:ELECTROSTATIC SPRAYER & SANTIZER	151.00
4887552	27-JUL-20	17-JUL-20	US BANK NATIONAL ASSOCIATION:COPIER LEASE 7/12/20-8/12/20 LATE FEE & SUPPLIES	5.59
4887988	28-JUL-20	22-JUL-20	FRIENDS SERVICE CO INC DBA FRIENDS:OFFICE:OFFICE SUPPLIES	427.85
4887992	28-JUL-20	10-JUL-20	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:COPIER LEASE OBERLIN	18.80
4888000	28-JUL-20	21-JUL-20	WHITE HOUSE ARTESIAN SPRINGS:WATER SERVICE	7.75
			SUPPLIES/MATERIALS	1,463.44
4886259	14-JUL-20	07-JUL-20	HABONY, BARRY J:MHARS 3340 (Crystal Reports and GoToPC Software)	1,222.28
4886996	22-JUL-20	01-JUL-20	CDW LLC DBA CDW GOVERNMENT:VPN LICENSES	207.48
4887003	22-JUL-20	09-JUL-20	MICROSOFT CORPORATION:MICROSOFT CLOUD BACKUP SVC 6/9/20-7/8/20	164.26
4887990	28-JUL-20	10-JUL-20	LORAIN COUNTY MENTAL HEALTH BOARD:GO TO MEETING SOFTWARE	24.33
			COMPUTER SYSTEM SOFTWARE	1,618.35
4886999	22-JUL-20	30-JUN-20	GERGELY'S MAINTENANCE KING:ELECTROSTATIC SPRAYER & SANTIZER	799.00
			EQUIPMENT	799.00
4886290	14-JUL-20	17-JUN-20	US BANK NATIONAL ASSOCIATION:COPIER LEASE 6/12/20-7/12/20	473.15
4887552	27-JUL-20	17-JUL-20	US BANK NATIONAL ASSOCIATION:COPIER LEASE 7/12/20-8/12/20 LATE FEE & SUPPLIES	473.15
4887992	28-JUL-20	10-JUL-20	LYON FINANCIAL SERVICES DBA US BANK, OFFICE EQUIPMENT FINANCE SERVICES:COPIER LEASE OBERLIN	229.00
			EQUIPMENT LEASES	1,175.30
4887526	27-JUL-20	30-JUN-20	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:MONITORING BURGLARY FIRE BOARD & ALC 7/1/20-	377.10
4887528	27-JUL-20	30-JUN-20	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:MONITORING FIRE BURGLARY MAIN BLDG 7/1/20-	659.40
4887527	27-JUL-20	30-JUN-20	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:MONITORING FIRE GHH 7/1/20-12/31/20	209.70
4885726	10-JUL-20	30-JUN-20	GREAT LAKES COMPUTER CORP:BACKUP SERVICE JUNE 2020	650.00
4887989	28-JUL-20	15-JUN-20	GREAT LAKES COMPUTER CORP:IT SERVICE/SUPPORT 7/15/20-10/14/20	1,350.00
4887540	27-JUL-20	30-JUN-20	GREAT LAKES COMPUTER CORP:PROJECT WORK UPGRADES TO COMPUTER NETWORKING SYSTEM	9,025.00
4886283	14-JUL-20	29-JUN-20	HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:WEBSITE SVC JUNE 2020	1,040.00
4885727	10-JUL-20	26-JUN-20	LEGACY SERVICES CLE LLC:EXTERMINATING SVC MAIN BLDG 6/19/20	95.00
4887549	27-JUL-20	30-JUN-20	RETRIEVEX INC DBA ACCESS/ACCESS INFORMATION PROTECTED:OFFSITE STORAGE JULY 2020	148.54
4887550	27-JUL-20	30-JUN-20	STERICYCLE INC DBA SHRED IT:SHREDDING SERVICES 6/16/20 7/14/20	146.05
4887550	27-JUL-20	30-JUN-20	STERICYCLE INC DBA SHRED IT:SHREDDING SERVICES 6/16/20 7/14/20	148.19
4888287	30-JUL-20	30-JUN-20	STERICYCLE INC DBA SHRED IT:SHREDDING SERVICES 6/25/20	117.99
			CONTRACTUAL/PURCHASED SERVICES	13,966.97
4885720	10-JUL-20	19-JUN-20	CENTURYTEL OF OHIO INC DBA CENTURYLINK:FAX DSL & ELEVATOR PHONE 6/19-7/18/20	332.78
4887984	28-JUL-20	17-JUL-20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:INTERNET SERVICE 7/16/20-8/15/20	595.00
4887071	22-JUL-20	26-JUN-20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:INTERNET SVC OBERLIN AVE SITE 6/25-	265.32
4885721	10-JUL-20	23-JUN-20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM:IP PHONES 6/22/20-7/21/20	350.00
4887072	22-JUL-20	01-JUL-20	CITY OF LORAIN UTILITIES DEPARTMENT:WATER SERVICE OBERLIN AVE SITE 5/12-6/10/20	67.42
4886997	22-JUL-20	27-JUN-20	ELYRIA PUBLIC UTILITIES:WATER SERVICE ALC 5/29/20-6/30/20	12.99
4885724	10-JUL-20	18-JUN-20	ELYRIA PUBLIC UTILITIES:WATER SERVICE MAIN BLDG 5/13/20-6/12/20	87.65
4887991	28-JUL-20	01-JUL-20	LORAIN COUNTY SANITARY ENGINEER:OMR FEE 7/1/20-8/31/20	51.44
4887004	22-JUL-20	13-JUL-20	OHIO EDISON:ELECTRIC SVC ALC 6/10/20-7/9/20	207.23
4887005	22-JUL-20	13-JUL-20	OHIO EDISON:ELECTRIC SVC MAIN BLDG 6/10/20-7/9/20	1,132.62
4887006	22-JUL-20	13-JUL-20	OHIO EDISON:ELECTRIC SVC SIGN 6/10/20-7/9/20	80.71
4887548	27-JUL-20	25-JUN-20	REPUBLIC SERVICES INC:WASTE COLLECTION OBERLIN AVE SITE JULY 2020	153.75
4887010	22-JUL-20	30-JUN-20	SPRINT SPECTRUM LP DBA SPRINT:CELL PHONE SVC 5/27/20-6/26/20	215.73
			UTILITIES	3,552.64
4885788	10-JUL-20	14-JUN-20	BURNETTE, HOLLY:OFFSITE CLEANING JUNE 2020 OBERLIN AVE SITE	130.00
4885790	10-JUL-20	19-JUN-20	IRVIN'S INC:LAWN MOWING SVC APR-MAY 2020 OBERLIN AVE SITE	150.00
4887535	27-JUL-20	09-JUL-20	BURNETTE, HOLLY:JANITORIAL CLEANING BASEMENT OBERLIN AVE SITE 7/9/20	65.00
4887541	27-JUL-20	01-JUL-20	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SERVICES JULY 2020	550.00
4887981	28-JUL-20	08-JUL-20	BRIAN KYLES CONSTRUCTION INC:LAWN CARE JULY 2020	1,696.00
			MAINTENANCE	2,591.00
4885725	10-JUL-20	24-JUN-20	FIRELANDS ELECTRIC INC:REPLACE MOTION SENSORS GHH	332.20
4887013	22-JUL-20	02-JUL-20	THE NORD CENTER:REPAIR 3 EXHAUST FANS MEN'S MICA BLDG	1,940.00
			REPAIR	2,272.20
4885732	10-JUL-20	30-JUN-20	NATIONAL ALLIANCE ON MENTAL ILLNESS (NAMI) OHIO:2020 MEMBERSHIP DUES	200.00
4887994	28-JUL-20	01-JUL-20	OHIO ASSOCIATION OF COUNTY BEHAVIORAL HEALTH AUTHORITIES DBA OACBHA:MEMBERSHIP DUES	18,275.00
			DUES	18,475.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2020

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4887542	27-JUL-20	03-JUN-20	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	32.00
4887552	27-JUL-20	17-JUL-20	US BANK NATIONAL ASSOCIATION:COPIER LEASE 7/12/20-8/12/20 LATE FEE & SUPPLIES	47.87
			OTHER EXPENSES	79.87
4886259	14-JUL-20	07-JUL-20	HABONY, BARRY J:MHARS 3340 (Facebook Advertising)	229.01
4887073	22-JUL-20	01-JUL-20	ELYRIA LORAIN BROADCASTING COMPANY:FR-CARA BOOSTER PACKAGE MAY 2020	100.00
4887086	22-JUL-20	29-JUN-20	THE SUPERPRINTER INC:FR-CARA GRANT ALMOST DIED/ABUSING CARDS	415.00
4888001	28-JUL-20	17-JUL-20	YOURMEMBERSHIP.COM INC:EMPLOYMENT AD	250.00
			PRINTING/ADVERTISING	994.01
			TOTAL OPERATING	46,987.78

INTEGRATED SERVICES PARTNERSHIP

4886992	22-JUL-20	02-JUL-20	APPLEWOOD CENTERS INC:MULTI-SYSTEM YOUTH SVC JUNE 2020	18,300.00
4886276	14-JUL-20	30-APR-20	APPLEWOOD CENTERS INC:SYSTEM OF CARE SUD SVC APRIL 2020	2,070.00
4887980	28-JUL-20	01-JUN-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED JUNE 2020	11,154.30
4887982	28-JUL-20	20-JUL-20	CASCADE MANAGEMENT SERVICES INC DBA APPLES:V#12090 ASSIST CLIENT W FOOD 7/14/20	125.00
4887983	28-JUL-20	20-JUL-20	CASCADE MANAGEMENT SERVICES INC DBA APPLES:V#12091 ASSIST CLIENT W FOOD 7/14/20	125.00
4887537	27-JUL-20	17-JUL-20	CATHOLIC CHARITIES CORPORATION:12765-RA199 JUNE 2020	2,364.99
4885718	10-JUL-20	19-JUN-20	CATHOLIC CHARITIES CORPORATION:MENTORING SERVICES JUNE 2020	564.61
4886995	22-JUL-20	07-JUL-20	CATHOLIC CHARITIES CORPORATION:MULTI-SYSTEM YOUTH SVC JUNE 2020	450.00
4885722	10-JUL-20	01-JUN-20	CITY OF LORAIN UTILITIES DEPARTMENT:ASSIST CLIENT W PAST UTILITIES 6/29/2020	288.84
4885723	10-JUL-20	30-JUN-20	EGGERT, DAVID K:CLIENT THERAPY SESSIONS APRIL-JUNE 2020	300.00
4887000	22-JUL-20	01-JUL-20	HITTLE HOUSE LLC:CLIENT PLACEMENT JUNE 2020	10,250.00
4885728	10-JUL-20	22-JUN-20	LET'S GET REAL INC:SYSTEM OF CARE SUD SERVICES APRIL-MAY 2020	270.00
4886284	14-JUL-20	07-JUL-20	LET'S GET REAL INC:SYSTEM OF CARE SUD SVC JUNE 2020	75.00
4887543	27-JUL-20	14-JUL-20	LORAIN COUNTY MENTAL HEALTH BOARD:ASSIST CLIENT W CLOTHES APPROVE 7/14/20	650.00
4887993	28-JUL-20	22-JUN-20	MCCANN-ENOVITCH, ERIN:CLINICAL ASSISTANT JUNE 2020	876.00
4885731	10-JUL-20	27-MAY-20	MCCANN-ENOVITCH, ERIN:CLINICAL ASSISTANT MAY 2020	588.00
4887008	22-JUL-20	02-JUL-20	OHIOGUIDESTONE:CLIENT PLACEMENT JUNE 2020	14,400.00
4886286	14-JUL-20	27-JUN-20	SAFE & RELIABLE CAB CO OF LORAIN COUNTY INC:TRANSPORTATION FOR 4-C CLIENT 6/27/20	500.00
4885734	10-JUL-20	01-JUL-20	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT JUNE 2020	6,351.00
4885735	10-JUL-20	25-JUN-20	SHEFFIELD-SHEFFIELD LAKE CITY SCHOOL DISTRICT:ASSIST CLIENT W PAST SCHOOL FEES APPROVE 6/23/20	396.40
4887997	28-JUL-20	20-JUL-20	SMALE, BRADY SCOTT:ISP DD RESPITE SERVICES 7/9/20	103.02
4885736	10-JUL-20	26-JUN-20	SYNCHRONY BANK:ANCILLARY SERVICES FOR 4-C CLIENT	45.18
4887998	28-JUL-20	09-JUL-20	SYNCHRONY BANK:ASSIST CLIENT 4-C W SUPPLIES	26.98
4885737	10-JUL-20	25-JUN-20	SYNCHRONY BANK:ASSIST CLIENT W PLAYGROUND TILES 6/23/20	678.00
4886291	14-JUL-20	01-JUL-20	WILES, LUCINDA M:DD CRISIS PLACEMENT SVC JUNE 2020	274.50
			TOTAL INTEGRATED SERVICES PARTNERSHIP	71,226.82

AGENCY & COMMUNITY

4887082	22-JUL-20	11-JUN-20	LORAIN COUNTY DOMESTIC RELATIONS COURT:DRUG COURT PASS THRU 1/1/20-6/30/20	46,241.76
4888278	30-JUL-20	15-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:WOMEN'S SETASIDE	121,266.00
			OTHER EXPENSE	167,507.76
4885738	10-JUL-20	24-JUN-20	YALE UNIVERSITY:PLANNING CALL 6/22/2020	260.00
4885794	10-JUL-20	27-MAY-20	LORAIN COUNTY GENERAL HEALTH DISTRICT:FR-CARA GRANT FIRST RESPONDERS NALOXONE OUTREACH	5,503.75
4887011	22-JUL-20	09-JUL-20	THE NORD CENTER:DESKTOP COMPUTERS FOR AGENCY TELEHEALTH MEDICINE	2,473.00
4887534	27-JUL-20	13-JUL-20	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:DBT CALL 7/13/20	300.00
4887536	27-JUL-20	30-JUN-20	CASE WESTERN RESERVE UNIVERSITY:4TH QTR FY20 IHBT SERVICES	4,743.75
4887539	27-JUL-20	15-JUL-20	EDEN INC:NORD HOUSING INSPECTION JUNE 2020	69.93
4887880	28-JUL-20	02-JUL-20	THE NORD CENTER:CMHB 2020002292	11,308.50
4888276	30-JUL-20	15-JUL-20	KELLEY, DEBORAH:STOP GRANT PROJECT COORDINATOR 4/1/20-6/30/20	412.50
4888285	30-JUL-20	15-JUL-20	LORAIN COUNTY GENERAL HEALTH DISTRICT:FR-CARA FIRST RESPONDERS NALOXONE OUTREACH 4/1/20-	6,632.25
			CONTRACTUAL/PURCHASED SERVICES	31,703.68
4885729	10-JUL-20	09-MAY-20	LIFECARE AMBULANCE:CLIENT AMBULANCE TRANSPORTS APR-MAY 2020	5,953.46
4887538	27-JUL-20	30-JUN-20	COMMUNITY COUNSELING SERVICES INC:OUT-OF-COUNTY CLIENT SVC 4/30/20	123.50
			PATIENT CARE	6,076.96
			TOTAL AGENCY & COMMUNITY	205,288.40

NETWORK AGENCY CONTRACTS

4886993	22-JUL-20	06-JUL-20	APPLEWOOD CENTERS INC:10363-RA188	6,684.96
4887530	27-JUL-20	17-JUL-20	APPLEWOOD CENTERS INC:10363-RA199 JULY 2020	199.56
4887979	28-JUL-20	23-JUL-20	APPLEWOOD CENTERS INC:10363-RA205	414.65
4887529	27-JUL-20	10-JUL-20	APPLEWOOD CENTERS INC:ECMH SERVICES FY20	1,930.77
4887531	27-JUL-20	10-JUL-20	APPLEWOOD CENTERS INC:MST/PSB SVC JUNE 2020	5,350.24
4886994	22-JUL-20	06-JUL-20	APPLEWOOD CENTERS INC:PSY INC WAITLIST FY2020	1,000.00
4887532	27-JUL-20	17-JUL-20	BEECH BROOK:10205-RA199 JULY 2020	135.00
4886277	14-JUL-20	06-JUL-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA169	26,723.46
4886278	14-JUL-20	06-JUL-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA188	10,699.82

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2020

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4887533	27-JUL-20	17-JUN-20	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA199 JUNE 2020	7,026.58
4886279	14-JUL-20	06-JUL-20	FAR WEST CENTER:10460-RA169	1,504.70
4887985	28-JUL-20	23-JUL-20	FAR WEST CENTER:10460-RA205 JUNE 2020	11,723.27
4886280	14-JUL-20	30-JUN-20	FAR WEST CENTER:4TH QTR FY20 PSY INC FTE	2,340.00
4886281	14-JUL-20	06-JUL-20	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA188	2.00
4887075	22-JUL-20	24-OCT-19	FIRELANDS REGIONAL MEDICAL CENTER:ATP RECOVERY COURT TREATMENT SVC JULY-SEPT 2019	43,656.78
4887076	22-JUL-20	15-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:ATP-RECOVERY COURT TREATMENT DEC 2019	165.00
4887074	22-JUL-20	15-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:ATP-RECOVERY COURT TREATMENT SVC JAN APR MAY 2020	9,613.14
4885789	10-JUL-20	12-MAY-20	FIRELANDS REGIONAL MEDICAL CENTER:FR-CARA GRANT QUICK RESPONSE TEAM APRIL 2020	1,494.17
4887986	28-JUL-20	22-JUL-20	FIRELANDS REGIONAL MEDICAL CENTER:MH TRANSPORTATION MAY-JUNE 2020	1,250.43
4887987	28-JUL-20	15-JUL-20	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE JUNE 2020	620.00
4886998	22-JUL-20	07-JUL-20	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC WAITLIST JUNE 2020	4,500.00
4888273	30-JUL-20	22-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX TREATMENT CLAIMS 1/1/20-5/29/20	1,150.27
4888271	30-JUL-20	22-JUN-20	FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX TREATMENT CLAIMS 12/5/2019-12/31/2019	579.19
4888272	30-JUL-20	16-JUL-20	FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX TREATMENT CLAIMS 3/23/20-6/30/20	375.35
4888275	30-JUL-20	02-DEC-19	FIRELANDS REGIONAL MEDICAL CENTER:SOR LOCAL PROJECT OCT-NOV 2019	1,623.18
4888274	30-JUL-20	13-APR-20	FIRELANDS REGIONAL MEDICAL CENTER:SOR LOCAL PROJECT T-R FEB-MAR 2020	1,556.14
4888270	30-JUL-20	16-JUL-20	FIRELANDS REGIONAL MEDICAL CENTER:SOR LOCAL PROJECT T-R MAY-JUNE 2020	48.16
4888277	30-JUL-20	21-FEB-20	LET'S GET REAL INC:FR-CARA WARM HANDS OFF PROJECT 1/10-1/20 4/17-4/30 5/1/20-6/11/20	20,150.00
4885791	10-JUL-20	14-APR-20	LET'S GET REAL INC:FR-CARA WARM HANDS OFF PROJECT MAR-APR 2020	8,568.75
4887077	22-JUL-20	28-MAY-20	LET'S GET REAL INC:SOR LOCAL PROJECT T-R APRIL 2020	9,944.00
4887078	22-JUL-20	22-JUN-20	LET'S GET REAL INC:SOR LOCAL PROJECT T-R MAY 2020	10,994.00
4888282	30-JUL-20	10-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP RECOVERY COURT	3,220.75
4887079	22-JUL-20	10-JUN-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP-RECOVERY COURT	2,419.00
4885793	10-JUL-20	01-APR-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:FR-CARA GRANT QUICK	4,602.63
4885792	10-JUL-20	01-JAN-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:FR-CARA GRANT QUICK	6,903.94
4888280	30-JUL-20	16-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SAPT TX MEN'S IOP/OP	52,318.30
4888279	30-JUL-20	16-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SAPT TX MEN'S IOP/OP	5,989.60
4888281	30-JUL-20	16-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SAPT TX WOMEN'S	20,000.00
4888283	30-JUL-20	16-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:STATE CONTINUUM CARE	6,606.03
4887080	22-JUL-20	01-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:STATE GAMBLING	903.50
4888284	30-JUL-20	16-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:STATE HOT SPOT MEN'S	35,000.00
4887081	22-JUL-20	22-JUN-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SYSTEM OF CARE	264.42
4887001	22-JUL-20	09-JUL-20	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:TELEHEALTH CUSTOMER	13,200.00
4887002	22-JUL-20	09-JUL-20	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45 SVC JUNE 2020	81.96
4887544	27-JUL-20	30-JUN-20	NEW SUNRISE PROPERTIES:BOARD FUNDED POSITIONS JUNE 2020	8,834.72
4887545	27-JUL-20	30-JUN-20	NEW SUNRISE PROPERTIES:HUD GRANT ADM COST JUNE 2020	1,900.00
4887546	27-JUL-20	17-JUL-20	OHIOGUIDESTONE:006871-RA199 JUNE 2020	9,485.39
4886285	14-JUL-20	06-JUL-20	OHIOGUIDESTONE:06871-RA188	2,324.00
4887995	28-JUL-20	23-JUL-20	OHIOGUIDESTONE:06871-RA205 JUNE 2020	18,184.26
4887007	22-JUL-20	30-JUN-20	OHIOGUIDESTONE:PATIENT CARE MLTPL FY2020	3,400.00
ON BEHALF	14-JUL-20		ON BEHALF PAYMENT (CENTRAL PHARMACY)	23,349.44
4887009	22-JUL-20	06-JUL-20	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA188	4,551.48
4887547	27-JUL-20	17-JUL-20	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA199 JUNE 2020	854.50
4887996	28-JUL-20	23-JUL-20	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA205	62.94
4887083	22-JUL-20	11-JUN-20	ROAD TO HOPE INC:RECOVERY HOUSING OPERATIONS 2/28/20-6/10/20	7,918.00
4887084	22-JUL-20	03-JUN-20	ROAD TO HOPE INC:SOR LOCAL PROJECT T-R ADD'L REG HOUSING MAY 2020	24,905.20
4885796	10-JUL-20	11-JUN-20	SILVER MAPLE RECOVERY LLC:SAPT TX TREATMENT CLAIMS 10/1/2019-12/31/2019	4,264.50
4885795	10-JUL-20	18-JUN-20	SILVER MAPLE RECOVERY LLC:SOR LOCAL PROJECT T-R 1/1/20-3/27/20	23,600.00
4887085	22-JUL-20	18-MAY-20	SILVER MAPLE RECOVERY LLC:SOR LOCAL PROJECT T-R OCT-DEC 2019	54,500.00
4888286	30-JUL-20	22-JUN-20	STELLA MARIS INC:RECOVERY HOUSING TREATMENT CLAIMS 1/1/20-6/18/20	5,662.25
4886287	14-JUL-20	06-JUL-20	THE NORD CENTER:01147-RA188	2,795.76
4887551	27-JUL-20	17-JUL-20	THE NORD CENTER:01147-RA199 JUNE 2020	1,014.90
4887014	22-JUL-20	02-JUL-20	THE NORD CENTER:CBCF MEDS JUNE 2020	1,161.79
4887999	28-JUL-20	20-JUL-20	THE NORD CENTER:COVID 19 SUPPLIES	376.39
4886288	14-JUL-20	30-JUN-20	THE NORD CENTER:PATIENT CARE MLTPL JUNE 2020	6,719.16
4887017	22-JUL-20	08-JUL-20	THE NORD CENTER:PRISON COORDINATOR JUNE 2020	5,141.37
4887016	22-JUL-20	08-JUL-20	THE NORD CENTER:PRISON RE-ENTRY CTP JUNE 2020	2,645.40
4887015	22-JUL-20	30-JUN-20	THE NORD CENTER:PSY INC FTE JUNE 2020	6,925.25
4887012	22-JUL-20	09-JUL-20	THE NORD CENTER:PSY INC WAITLIST JUNE 2020	7,000.00
4886289	14-JUL-20	07-JUN-20	THE NORD CENTER:SUPPORTED EMPLOYMENT & INCENTIVE JUNE 2020	15,458.64
TOTAL NETWORK AGENCY CONTRACTS				586,569.04
TOTAL MHARS BOARD EXPENSES - JULY 2020				910,072.04

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	\$ 16,548,673		\$	16,548,673
Estimated Beginning Cash Balance - Unrestricted	129,644			129,644
Estimated Beginning Cash Balance - Board Allocations & Grants	140,745			140,745
Estimated Beginning Cash Balance - ISP	2,238,183			2,238,183
Estimated Beginning Cash Balance - TOTAL	19,057,245			19,057,245
Revenues:				
Levy	11,347,976	-	-	11,347,976
Local Grants	1,000	23,316	-	24,316
State Allocations & Grants	1,976,804	1,978,989	3,645	3,959,438
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	(61,850)	-	187,400
Total Revenues	19,417,648	2,340,683	3,645	21,761,976
Expenses:				
Personnel - Salary and Benefits	1,842,069	44,352	-	1,886,421
Operating	570,042	79,525	(900)	648,667
Board Governance	5,000	-	-	5,000
Auditor & Treasurer Fees - Levy	188,000	9,355	-	197,355
Integrated Services Partnership	1,494,080	268,622	-	1,762,702
Pass-Through Grants	-	400,502	-	400,502
Agency & Community	3,539,889	1,292,223	(120,598)	4,711,514
Network Agency Contracts	15,994,815	397,502	128,234	16,520,551
Total Expenses	23,633,895	2,492,081	6,736	26,132,712
Net Income	(4,216,247)	(151,398)	(3,091)	(4,370,736)
Estimated Ending Cash Balance - Board Levy	12,380,237			12,197,762
Estimated Ending Cash Balance - Unrestricted	129,644			141,794
Estimated Ending Cash Balance - Board Allocations & Grants	120,092			195,092
Estimated Ending Cash Balance - ISP	2,211,025			2,151,861
Estimated Ending Cash Balance - TOTAL	\$ 14,840,998		\$	14,686,509

Increase State Allocations & Grants revenue and Network Agency Contracts expense \$360 for additional Central Pharmacy allocation from OMHAS
 Increase State Allocations & Grants revenue and Agency & Community expense \$3,285 for additional Psychotropic Drug reimbursement from OMHAS
 Shift \$26,117 from Network Agency Contracts expense (reduction of Silver Maple contract) to Agency & Community expense (increase of Lorain County Sheriff's Office contract) per Community Relations & Plan Committee meeting 8.6.20
 Increase Network Agency Contracts expense \$3,091 (increase of Far West contract) per Community Relations & Plan Committee meeting 8.6.20
 Shift \$900 from Operating expense to Network Agency Contracts expense for Recovery Housing OMHAS allocation
 Shift \$150,000 from Agency & Community expense to Network Agency Contracts expense for grant allocations

3,285	360
26,117	3,285
(150,000)	3,645
(120,598)	State Allocations & Grants
360	
(26,117)	
3,091	
900	
150,000	
128,234	Network Agency Contracts

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 SK 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
01/23/20	Local Grants	1,000	Increase for CIT Peer Review
01/23/20	State Allocations & Grants	125,000	Increase for OMHAS Subsidized Docket Support - Specialized Docket Payroll Subsidy Project
01/23/20	State Allocations & Grants	(225,000)	Decrease for OMHAS Crisis allocation sent directly to ADAMHS Board of Cuyahoga County
01/23/20	Miscellaneous	1,000	Increase for CIT Reimbursement
02/27/20	Local Grants	1,000	Increase for OACBHA Crisis Text Line Grant
04/23/20	Local Grants	5,500	Increase for Suicide Prevention Coalition Grant
04/23/20	Local Grants	10,000	Increase for Nord Family Foundation Grant
04/23/20	State Allocations & Grants	19,624	Increase for additional Northeast Ohio Collaborative Crisis funding
04/23/20	State Allocations & Grants	36,000	Increase for Psychotropic Drug Reimbursement from OMHAS
05/28/20	Local Grants	1,250	Increase for Parent Coach Training Stipend from The National Center on Addiction and Substance Abuse
05/28/20	State Allocations & Grants	75,000	Increase for OMHAS Community Transition Program (CTP) additional funding allocation
NET REVENUE CHANGE		2,340,683	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
01/23/20	Agency and Community	1,000	Increase for CIT Peer Review
01/23/20	Agency and Community	125,000	Increase for OMHAS Subsidized Docket Support - Specialized Docket Payroll Subsidy Project
01/23/20	Agency and Community	(225,000)	Decrease for OMHAS Crisis allocation sent directly to ADAMHS Board of Cuyahoga County
01/23/20	Agency and Community	1,000	Increase for CIT Reimbursement
01/23/20	Operating	40,080	Increase for Board approved Executive Director search
01/23/20	Pass-Through Grants	400,502	Increase per adjutment to equal revenue budget
01/23/20	Agency and Community	94,258	Increase per Community Relations & Plan Committee
01/23/20	Network Agency Contracts	257,502	Increase per Community Relations & Plan Committee
01/23/20	Agency and Community	(100,000)	Decrease per Community Relations & Plan Committee
01/23/20	Network Agency Contracts	100,000	Increase per Community Relations & Plan Committee
04/23/20	Agency and Community	5,500	Increase for Suicide Prevention Coalition Grant
04/23/20	Agency and Community	10,000	Increase for Nord Family Foundation Grant
04/23/20	Agency and Community	19,624	Increase for additional Northeast Ohio Collaborative Crisis funding
04/23/20	Agency and Community	36,000	Increase for Psychotropic Drug Reimbursement from OMHAS
04/23/20	Operating	(9,355)	Decrease to shift funds to Auditor & Treasurer Fees - Levy
04/23/20	Auditor & Treasurer Fees - Levy	9,355	Increase for increase in auditor and treasurer fees
05/28/20	Agency and Community	1,250	Increase for Parent Coach Training Stipend from The National Center on Addiction and Substance Abuse
NET EXPENSE CHANGE		2,492,081	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE (151,398) OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)

Mental Health, Addiction and Recovery Services Board of Lorain County
Revised Budget for FY21

	Original Budget FY21	Prior Approved Revisions FY21	Proposed Revisions FY21	Revised Budget FY21
Estimated Beginning Cash Balance - Board Levy	\$ 14,918,739		\$	14,918,739
Estimated Beginning Cash Balance - Unrestricted	129,644			129,644
Estimated Beginning Cash Balance - Board Allocations & Grants	1,328,986			1,328,986
Estimated Beginning Cash Balance - ISP	2,770,440			2,770,440
Estimated Beginning Cash Balance -TOTAL	19,147,809			19,147,809
Revenues:				
Levy	11,446,980	-	-	11,446,980
Local Grants	5,000	-	-	5,000
State Allocations & Grants	2,104,642	244,362	224,278	2,573,282
Federal Allocations & Grants	2,669,902	51,564	42,494	2,763,960
Pass-Through Grants	400,502	205,000	-	605,502
Integrated Services Partnership	895,231	-	-	895,231
Miscellaneous	455,372	-	-	455,372
Total Revenues	17,977,629	500,926	266,772	18,745,327
Expenses:				
Personnel - Salary and Benefits	1,910,500	(8,546)	-	1,901,954
Operating	396,500	44,400	-	440,900
Printing & Advertising	80,000	-	-	80,000
Board Development & Recognition	5,000	-	-	5,000
Capital Outlay	350,000	-	-	350,000
Auditor & Treasurer Fees - Levy	198,000	-	-	198,000
Integrated Services Partnership	1,619,683	-	-	1,619,683
Pass-Through Grants	400,502	205,000	-	605,502
Agency & Community	2,083,592	(305,411)	166,933	1,945,114
Network Agency Contracts	16,669,755	614,346	186,114	17,470,215
Total Expenses	23,713,532	549,789	353,047	24,616,368
Net Income	(5,735,903)	(48,863)	(86,275)	(5,871,041)
Estimated Ending Cash Balance - Board Levy	11,236,274			11,101,136
Estimated Ending Cash Balance - Unrestricted	129,644			129,644
Estimated Ending Cash Balance - Board Allocations & Grants	-			-
Estimated Ending Cash Balance - ISP	2,045,988			2,045,988
Estimated Ending Cash Balance - TOTAL	\$ 13,411,906		\$	13,276,768

Reduce Federal Allocations & Grants revenue and Network Agency Contracts expense \$544 for finalized Title XX Grant allocation from OMHAS
Increase State Allocations & Grants revenue and Network Agency Contracts expense \$159,278 for OMHAS Crisis Infrastructure funding allocation
Increase State Allocations & Grants revenue and Agency & Community expense \$65,000 for OMHAS Addiction Treatment Program (ATP) finalized budget allocation
Increase State Allocations & Grants revenue and Agency & Community expense \$43,038 for OMHAS /SAMHSA Medication Assisted Treatment (MAT) reimbursement program
Increase Network Agency Contracts \$18,000 (increase of Road to Hope contract) per CR&P Committee meeting 8.6.20
Increase Network Agency Contracts \$70 (increase of UMADAOP contract) per CR&P Committee meeting 8.6.20
Increase Network Agency Contracts \$9,310 (increase of New Sunrise contract) per CR&P Committee meeting 8.6.20
Increase Agency & Community expense \$55,590 for BWC carryover from FY20
Increase Agency & Community expense \$3,305 for NEO Collaborative Emergency COVID-19 carryover from FY20

159,278		43,038	
65,000		55,590	
224,278	State Allocations & Grants	65,000	
		3,305	
(544)		166,933	Agency & Community
43,038			
42,494	Federal Allocations & Grants	(544)	
		159,278	
		18,000	
		70	
		9,310	
		186,114	Network Agency Contracts

BUDGET REVISION NOTES

PRIOR APPROVED REVISIONS FY21

REVENUES

DATE	CATEGORY	AMOUNT	EXPLANATION
07/25/20	State Allocations & Grants	244,362	Finalized OMHAS Budget and Reclassification
07/25/20	Federal Allocations & Grants	51,564	OMHAS funding Emergency COVID-19
07/25/20	Pass-Through Grants	205,000	Finalized OMHAS budget and Reclassification
	NET REVENUE CHANGE	500,926	OVERALL AMOUNT REVENUES INCREASED / (DECREASED)

EXPENSES

DATE	CATEGORY	AMOUNT	EXPLANATION
06/25/20	Operating	30,000	Ad Hoc Committee allocation to create and implement an action plan to address racial and health disparities
07/25/20	Personnel - Salary and Benefits	(8,546)	Reclassification
07/25/20	Operating	14,400	Contract extension from FY20 into FY21
07/25/20	Pass-Through Grants	205,000	Finalized OMHAS budget and Reclassification
07/25/20	Agency & Community	(305,411)	Finalized OMHAS budget, Carryover Budgeting and Reclassification
07/25/20	Network Agency Contracts	614,346	Finalized OMHAS budget, Carryover Budgeting and Reclassification
	NET EXPENSE CHANGE	549,789	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE	(48,863)	OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)
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Contracts to be Authorized by the MHARS Board of Directors

August 18, 2020

Consultants - Vendors	Service Provided	Amount Paid
Ohio Bureau of Workers' Compensation	MOU for the MHARS Board to administer the BWC Substance Use Recovery and Workplace Safety Program in Lorain County	NTE \$55,590 carryover from FY20 for the period 7/1/20 - 6/30/21
*Community Teaching Homes	ISP Foster Care, Residential and Crisis Services @ contracted per diem rates	NTE \$800,000 in total as budgeted for Placement Costs for 7/1/20 - 6/30/21
*OhioGuidestone	ISP Foster Care and Residential @ contracted per diem rates	NTE \$800,000 in total as budgeted for Placement Costs for 7/1/20 - 6/30/21
Lorain County Domestic Relations	Pass through funding from OMHAS for Drug Courts Grant	NTE \$82,616 for 7/13/20 - 6/30/21
The LCADA Way	Pass through funding from OMHAS for Women's Treatment and Recovery Grant	NTE \$242,532 for 7/13/20 - 6/30/21
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	Pass through funding from OMHAS for Circle for Recovery Grant	NTE \$75,354 for 7/13/20 - 6/30/21
* ISP Contract for which the MHARS Board is the Fiscal Agent		

Ohio Department of Mental Health & Addiction Services
Community Capital Project-
Application/Contract for State Assistance in Construction, Purchase, or Renovation
 Blessing House
 Children's Crisis Care Center

APPLICANT INFORMATION:

Name of Applicant: Blessing House
 Address of Applicant: 5440 Grove Ave., Lorain, Ohio 44055
 Executive Director: Sr. Mary Berigan Phone: 440-240-1851
 Contact Person: Donna Humphrey Phone: 440-240-1851
 E-mail address: info@blessinghouse.org
 Type of Ownership: ☐ Public ☒ Private, Not for Profit
 Federal Tax Identification #: 30-0130029

Operating Agency Name (if different from Applicant):

Type of Facility:

<input type="checkbox"/> Permanent Supportive Housing with Primary Supportive Services on-site	# of unit(s)	# persons/unit(s)
<input type="checkbox"/> Permanent Supportive Housing with Supportive Services Available	# of unit(s)	# persons/unit(s)
<input type="checkbox"/> Residential Care	# of unit(s)	# persons/unit(s)
<input type="checkbox"/> Community Residence	# of unit(s)	# persons/unit(s)
<input checked="" type="checkbox"/> Crisis	# of served	28
<input type="checkbox"/> Consumer Operated Recovery Center	# of served	
<input type="checkbox"/> Program Space: (Identify)	# of served	
<input type="checkbox"/> Program Space:	# of served	
<input type="checkbox"/> Other:	# of served	

Demographic Served (Check all that apply):

☒ Children
☐ Adults
☐ Families
☐ Transitioning Aged Youth

FACILITY INFORMATION:

Where is the proposed project located? (Including address, zip code, & county, if known)

6115 Olivet Avenue, Elyria, Ohio 44035**Project Type (Check all that apply):**

- ☒ New Construction
☒ Purchase
☐ Renovation
☐ Addition to existing

State Funding Requested For:

- ☐ Purchase
☒ Construction
☐ Equipment

Financing (Estimated Project Cost *)

Site Cost	\$ - 0 -
<u>Construction</u> /Renovation	\$ 2,152,889
Moveable equipment/furnishings	\$ - 0 -
Eligible Fees	\$ - 0 -

Total Project Cost	<u>\$ 2,152,889</u>
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Local Funds/Match	\$ 1,852,889
State Assistance requested	\$ 300,000

Specific Source (s) of Local Capital Match Funds

(Note: OhioMHAS GRF sources are not eligible, e.g., 507, 408)

Source: Cash on hand/Bank Account	Amount: \$ 869,739
Capital Fundraising Campaign	Amount: \$ 499,617
Pending Pledges	Amount: \$ 483,533
*Total Amount:	<u>\$ 1,852,889</u>

* This amount should equal the amount needed for local funds/match

Program Design & Project Description

1. Describe the proposed project/program and facility.

Blessing House is a children's crisis care center licensed by the Ohio Department of Job and Family Services to care for children, birth to age 12, whose families are experiencing a crisis and need a safe place for their children to stay. Blessing House opened in 2005 and can care for up to 10 children at a time. Blessing House is a faith-based independent non-profit organization.

After undergoing a two year strategic planning process, the Board of Directors set as its main goal the building of a new facility to care for up to 28 children at a time. Blessing House has an ongoing waiting list of children needing placement, typically ranging from 20-30 children. We cared for 179 children onsite in 2019, but there were another 179 children we were unable to care for because we had no space for them. In addition, another 45 children had to wait until space opened up before they could come and stay.

Two point eight-six (2.86) acres of land have been purchased on 6115 Olivet Avenue, within a half mile of our current location. This parcel will be used to build a 16,730 square foot one story home for our program. The building was designed with input from Blessing House staff, board and our volunteer Building Committee to provide care for up to 28 children, additional storage and housing for our administrative staff all under one roof.

The building will have 8 bedrooms, 14 bathrooms (7 full bathrooms for the children), 7 staff offices, a conference room and a 3 car garage. There will be 3,200 square feet of indoor play which includes activity space: one designed for school aged children and the other designed to encourage development of our youngest children. There will be parking for 24 cars and an enclosed, secure outdoor play space for the children. Storage areas are designated in the kitchen (pantry), sleeping area, and play area. A separate area has been included to receive and sort donations of goods received from the general public. Two rooms will be available for parent visits. A separate staff room is also included. The children's living area will be separate and secured from the area accessible to the public.

2. What are the services to be provided as part of the project (e.g., services, ratios, and hours of operation)?

Blessing House provides residential care for children in crisis, age birth through 12. Our ratios are determined by the Ohio Department of Job and Family Services rules for crisis care facilities in the State of Ohio. The state ratio is based on age: 1:4 for age 5 and under and 1:6 for older children. If the group is mixed ages we revert to the 1:4 ratio.

In addition to residential care for children, we also provide support for their families, helping them address their families' situations. Our services include case management for parents

and caregivers, academic support for our school age children, developmental assessment and intervention for preschool age children and in-kind support (i.e., diapers, food, clothing, etc.) as it becomes available from donors. We also provide referral information to parents, connecting them with community resources and advocating for them to get the help they need.

Our Child Advocate provides Behavioral Health Services using assessments, observations and therapies and is trained in Trauma Focused Cognitive Behavioral Therapy (TFCBT) works with our children's parents to help them also understand the effect of trauma on their lives and their decision making; and makes recommendations to our childcare staff to help them provide empathetic care based on each child's needs. She will also advocate for a child and/or parent in academic and mental health situations as the need arises, helping families connect to additional services as needed.

We provide immediate safety and removal from unsafe situations for children and a voluntary placement option based on parent agreement. Blessing House serves as a preferred alternative to out of-home placement or parent's loss of custody.

We are open 24 hours a day, every day of the year.

3. What is the targeted population for the project?

Children, birth to 12 of age and support for their families.

In light of the targeted population, are there any special criteria to be aware of (e.g., level of care, entry, continued stay, etc.)?

We do have restrictions regarding length of stay as determined by ODJFS licensing for Children's Crisis Care Facilities in the State of Ohio. Children can stay with us up to 60 consecutive days at a time, 90 consecutive days if it is a situation where the parent or caregiver is incarcerated or in rehab.

Children can stay with us more than once in a calendar year, but may not stay more than 120 days total in a calendar year.

We may not be able to care for a child if he or she has medical needs requiring nursing care or behavioral concerns that may put other children or staff at risk. This would include a child who is a known fire starter or has been known to engage in inappropriate physical or sexual activity.

If a child's custodial parent is unavailable to sign in or bring the child to Blessing House, a caregiver, agency representative or law enforcement officer may sign a child in to stay. Blessing House staff then follows up with the custodial parent(s) to obtain information necessary for the child's stay.

4. How does the facility promote recovery and/or resiliency?

Our whole mission focuses on recovery and resiliency. Our families have experienced a crisis that has impacted both parents and children, usually creating trauma for them. Each family's situation is different and each person's ability to recover and stabilize their family is different. We have learned that it is crucial for us to provide nonjudgmental support during their most difficult moments so that we can establish a trusting relationship that will allow us to provide ongoing help. We also provide support and encouragement through the provision of parenting classes and Parent Cafes, a part of the Strengthening Families program that we collaborate with in our community. We recognize the difference in our parents/caregivers' ability to process information and make decisions. We understand how their education, upbringing, environment, mental health and relationships affect both recovery and resiliency. We use our 15+ years of experience to approach each situation with the desire to work with the children and their parents where they are and build on their strengths to help them grow. We encourage communication and teamwork within our facility, with our programming staff meeting daily to discuss children's behaviors and concerns as well as the family's needs. We believe families crises typically result from multiple issues and we encourage them to address their psychological and emotional issues as well as the basic needs that may be creating their emergency.

We are now entering another learning phase as our community deals with COVID-19. The pandemic has had a profound effect on families, because of the health concerns and economic hardships that it has created. Parents are struggling with multiple issues including distance learning, limited social connections, limited resources and job loss that have created high levels of stress in homes. Agencies that work with families are working together to provide basic needs including food and shelter, but we all understand that there will be long term effects that result from this pandemic. We have heard of increased domestic violence and substance abuse in homes and are concerned about the reduced number of people that children come in contact with who may have otherwise been able to intervene in cases where children were being abused or neglected. We believe it will be crucial to continue to collaborate with mental health agencies and counselors as well as our Children Protection Services to work together to encourage those who need help to ask for it. We will also pursue additional training and networking to be able to better understand the effects of the pandemic and ways to help our families maintain stability in their homes.

5. How will consumers gain access to the project/program?

Families are referred to Blessing House from the various agencies, schools, counseling professionals, hospitals, law enforcement, family, neighbors and friends. More than half of Blessing House's families come from self-referral, other family members or friends. Access is simple and easy as families only need to call our phone number 24 hours a day, seven days a week and someone is always available to talk to them.

6. Describe the project/program relationship to the behavioral health system and community?

As a crisis care center, we are connected in several ways to our mental health and substance abuse community. Parents who have a mental health diagnosis or history will ask for help when they are experiencing a high level of stress and have no one else to help them. Sometimes they need to seek emergency care or hospitalization. Sometimes they need to have medicine adjustments that limits their ability to provide safe care for their children.

We also have worked with parents who have undiagnosed mental health issues. These parents will ask for placement for their children and not understand how they have been affected by undiagnosed mental health concerns and past trauma. We have made referrals for assessments to help them get assistance that will enhance recovery and resiliency. Blessing House staff continues to work with these parents providing ongoing encouragement and support.

We provide care for children whose families are involved in substance abuse. This includes caring for children while parents are in detox or rehab, providing care for children when a parent or caregiver with a history of drug use is experiencing a high level of stress, and providing support for relative/grandparents who have assumed caregiving responsibilities for children whose parents were involved with drugs.

We have also had situations where children have come to stay with us because of a particular issue such as homelessness and discovered that the parent/caregiver was involved with substance abuse. We will work with the family to keep the children safe and/or get help or the parents if they are willing.

We often get referrals from counselors who have suggested parents contact us when a parent/child conflict exists in a home. There are often situations where a parent/child relationship has evolved into a potential conflict in the home because of a mental health diagnosis and/or past trauma and the counselor feels a short period of separation is recommended for all parties involved. These short stays are good for both the parent and the child.

When a parent is unable to provide care for their child for an extended period of time, it has been shown that the child's interests are best served if they are able to be cared for by a relative or someone they know. We provide that "interim" placement in these situations that allow families, counselors or protection agencies the time they need to find appropriate places for these children to go. We provide a safe place for the children, someone to help them address the trauma they have experienced and transition to their new home.

We are the first call for help when someone is experiencing an emergency. They often say, "We didn't know what to do or where to go." We understand they have been exposed to

trauma and focus on their physical and emotional needs. We care for children, support parents and make referrals for ongoing assistance, working collaboratively with other agencies and programs to help families achieve stability.

7. Are you currently licensed and/or certified by the Ohio Department of Mental Health & Addiction Services?

No, we are not currently licensed by the Ohio Department of Mental Health & Addiction Services but are licensed by the Ohio Department of Job & Family Services. We intend to pursue accreditation in keeping with Ohio's move to QRTP facilities. (Qualified Residential Treatment Program)

If so, are there any corrective actions pending?

N/A

8. Who was involved in planning the project (i.e. consumers, board, service providers, etc.)?

Our Board of Directors, Administrative Staff, Programming Staff, Child Care Staff, ODJFS Licensing Agent, Building Committee, Fundraising Consultant, Capital Campaign Committee and community volunteers have assisted with the planning process.

Numerous community partners, including funders, agencies, faith based representatives and consumers offered input to our strategic planning process to help us determine our primary strategic goal of expanding our capacity.

9. How was the site selected (site criteria)?

The site was selected after a review was made of current available buildings that might be possibilities for renovations. Because of the specific use and the need for a one-story facility, we were not able to locate a building that would be appropriate. It was determined that we would need to build a building according to our own specifications.

We located a piece of property that was in the near vicinity of our current location but discovered access to the property was not cost efficient.

We located a second piece of property and determined through testing and due diligence that it was not appropriate because of an undisclosed prior use.

A third parcel was located that is within a half mile of our current location. The criteria for our location was transportation access, safety and adequate acreage. We also desired a natural setting, access to utilities, zoning, building codes and the neighborhood and appropriateness of the land for our use.

The property is vacant land that was owned by St. Vincent de Paul Parish and the Diocese of Cleveland. A discussion was held with parish administration and the diocese and the 2.86 acres needed for our building was split from the parish parcel and sold to Blessing House. The parcel met all of the criteria for our location.

10. Describe how the project/program environment and service(s) will appeal to persons of diverse backgrounds and cultures?

A great majority of our families are struggling because of poverty and isolation, with little or no trusted family support. These families come from all races and ethnic backgrounds as poverty does not discriminate. While we track demographic information for reporting purposes, we help everyone who comes to us for assistance, regardless of race, ethnic background or faith tradition. We emphasize diversity in our staff and hire staff that can relate to the various backgrounds and cultures of the families we serve. We have staff that speak fluent Spanish and provide language assistance to those families who cannot speak English. We honor requests from families to the extent possible regarding faith and cultural preferences. We recruit staff online where there is access to information regardless of an applicant's background. We also provide outreach in all areas of our community including schools and events where we are able to relate our services to all who might need our help. In the new construction we have provided a room called the Oasis which will provide a quiet space for calm reflection. The décor of the room will highlight a variety of faith traditions. We incorporate various meals in our menu that reflect the communities that we serve. At the time of intake we ask if there are any dietary restrictions due to health or family faith traditions that we need to know. Our books and videos encompass cultural, religious and language aspects that are familiar to children and staff.

11. How will this project/program enhance other available services in the community and mental health & addiction system?

Parents/caregivers who would typically not pursue getting the help they need, including mental health and substance abuse services, because of the responsibility of caregiving are able to get help knowing their children are being cared for in a safe place. Counselors are able to help families struggling with conflict in the home by recommending emergency respite for families that provides healthy temporary time apart. Parents will have hope knowing that there is help available 24 hours a day, every day of the year, sometimes just needing someone to talk to when they are struggling. There are also times when an individual is reluctant to leave an unhealthy relationship and so they stay with an abusive partner because they are concerned about the care of their children. When faced with the overwhelming responsibilities of providing safe care for their children, obtaining their own place to stay, finding a job, getting transportation and avoiding their abuser, they often choose to stay in the relationship because they feel they have no other choice. We are able to work with our domestic violence agency partner to provide care for children when a parent who is in the shelter needs help with care for their children. We also provide care for children when a parent wants to leave a relationship and is unable to stay in a shelter. We

connect these families to services they need and provide encouragement and support as they deal with the trauma they have experienced. We provide ongoing support for Grandparents and relatives who have assumed the care responsibilities of their grandchildren. When a parent is unable to provide care and custody or guardianship is assumed by someone else, we are able to provide support through in kind donations and temporary care for the children as needed. Grandparents may have their own medical issues, employment or physical concerns and need short term stays to help them keep their grandchildren with them. This keeps children with family and reduces the trauma they experience. We work consistently with our local Children Services agency to provide support for the families that they work with and temporary care for children who cannot stay safely in their homes for short periods of time. This allows the agency the time they need to find a safe appropriate placement so that children do not have to go to an out of home placement with someone they do not know. We also are able to connect with other family support systems including mental health counselors and addiction support sponsors. For parents and grandparents desiring to work as a team, we are able to share information obtained from observations and conversations with others who provide professional support services that enhance and improve a child/parent's situation.

12. Will the completion of this project/program cause relocation of current residents/occupants?

No, this is a new construction project.

If so, describe the relocation policy/plans?

N/A

13. Describe the responsibilities of the owner:

The owner is Blessing House a non-profit organization that is responsible for the planning, construction and operation of the new building. Blessing House is also responsible for the funding of the project and securing the funding necessary for continued operations. Blessing House is governed by a Board of Directors and is an independent, faith-based non-profit organization.

14. Describe the responsibilities of the property manager:

This property will be maintained (i.e., maintenance, repairs, lawn care, snow removal, etc.) by utilizing volunteers and contracted services.

15. Operating Expenses

a. If this is a Housing Project:

- 1) Describe the source(s) of subsidy and operating revenue and /or income coming in to cover the applicant's operating expenses? (i.e., rent)**

Blessing House is not a housing project, but rather we provide temporary residential care for children in a homelike setting. Operating as a non-profit, funds for continued operation come from a variety of sources including foundations, private donations, fundraising, and government program support.

2) A Housing Pro Forma has been completed and is attached.

☐ Yes or ☒ No

2. a.) Has the ADAMHS board reviewed the Pro Forma prior to submission?

☐ Yes or ☒ No

b. If this is a Program Space Project:

Please attach a copy of the three (3) year operating budget projections and describe how the program and program space will be funded as well as the anticipated source of funds. **NOTE:** The budget should be reviewed by the ADAMHS Board and submitted with signatures from the ADAMHS Board and applicant, respectively.

N/A

16. Miscellaneous:

Ron Cocco of Clark & Post Architects is our Criteria Architect and designed the layout of our building. Ron has provided guidance and support including the review of bids and interview of contractors. The Building Committee made the recommendation to engage Star Builders Inc., the low bidder on the project. The Blessing House board approved this recommendation.

A construction loan has been obtained from Buckeye Bank in the amount of \$1,500,000 at a favorable rate of floating prime. A fundraising professional is engaged in leading a volunteer Capital Campaign Core Group in raising funds for the project. The campaign has raised \$1,659,686 in cash and pledges to date.

During these last two months, our services were affected by COVID-19. We were not able to accommodate children onsite because of safety concerns and parents' preference to keep children isolated at home. During this time, we continued to support our families in their homes by providing in-kind donations, temporary shelter in hotels for homeless families and phone support. Many of our parents have mental health issues. As the pandemic became prolonged, we began to get requests from parents and grandparents who were struggling with anxiety and depression due to their lack of social connections and support. We also have become aware of an increase in domestic violence and substance abuse as individuals struggle to cope with the effects of the pandemic. The feedback we have received from

MH-1104

other agencies and state sources indicates an expectation that the pandemic will likely have long term effects on the mental health of adults and children because of the trauma they have experienced. We are once again caring for children at Blessing House following guidelines suggested by health officials. Even as we reopened, we had a waiting list of families seeking placement for their children because of homelessness, domestic violence and mental health concerns.

BLESSING HOUSE
Balance Sheet
As of June 30, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Buckeye Checking	\$ 81,135.29
Buckeye Money Market	664,548.48
Buckeye Money Market	361,251.91
Huntington Checking	120,351.36
PayPal Bank	8,729.08
Petty cash	200.00
Total Bank Accounts	<u>1,236,216.12</u>
Agency billings receivable	-
Investments - Other	70,188.68 **
Total Current Assets	<u>1,306,404.80</u>
Fixed Assets	
Leasehold improvements	31,893.63
Furniture, fixtures, & equip	32,398.90
Vehicles	87,862.00
Accumulated Depreciation	(115,266.00)
Total Fixed Assets	<u>36,888.53</u>
Other Assets	
Deposits	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	<u><u>\$ 1,343,293.33</u></u>

BLESSING HOUSE
Balance Sheet
As of June 30, 2020

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Payroll Liabilities	
Federal withholding tax	\$ 1,481.57
Ohio withholding tax	446.75
Accrued Ohio unemployment	697.70
Residence tax withheld	430.91
Total Payroll Liabilities	<u>3,056.93</u>
Total Current Liabilities	<u>3,056.93</u>
Total Liabilities	3,056.93
Equity	
Beginning retained earnings	617,817.66
Net income from restricted gifts/grants	606,851.44
Net operating income (deficit)	115,567.30
Total Equity	<u>1,340,236.40</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 1,343,293.33</u></u>

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Beginning balance - July 1, 2019	\$ 172,404.03	\$ 445,413.63	\$ 617,817.66
Restricted Funds - net	606,851.44		606,851.44
Operating income (deficit)		115,567.30	115,567.30
			<u>1,340,236.40</u>
Fund balances - May 31, 2020	<u>\$ 779,255.47</u>	<u>\$ 560,980.93</u>	<u>\$ 1,340,236.40</u>

**Investment market value at 6/30/2020 \$ 81,172.27

BLESSING HOUSE
Budget vs. Actuals: 2019-2020 - FY20 P&L
July 1, 2019 - June 30, 2020

	Total
	Actual
Income	
Contributed support	
Indiv/business contribution	\$ 82,602.03
Foundation/trust grants	294,500.00
Fundraising revenue	487.56
Agency (government) grants	278,179.43
Total Contributed support	655,769.02
United Way	18,494.01
Interest-savings/short-term inv	984.16
Special events	
Rock a Bye Income 2019	121,389.51
Rock a Bye Expense 2019	(45,929.46)
Rock a Bye Expense 2020	(2,845.00)
Total Special events	72,615.05
Total Income	\$ 747,862.24
Expenses	
Payroll Expenses	
Director's Salary	\$ 96,762.71
Wages-Child Care	226,191.47
Wages - Office	55,092.55
Wages-Program Support	93,030.91
Payroll tax expense	30,760.69
Total Payroll Expenses	501,838.33
Grant & contract expense	
Employee welfare	1,075.00
Total Grant & contract expense	1,075.00
Non-personnel expenses	
Food supplies	9,812.56
Supplies	4,282.31
Office expense	9,864.30
Outside services	37,530.66
Telephone & telecommunications	6,222.03
Postage, shipping, delivery	1,222.93
Printing & copying	1,266.23
Dues	259.03
Bank charges	1,593.11
Total Non-personnel expenses	72,053.16

BLESSING HOUSE
Budget vs. Actuals: 2019-2020 - FY20 P&L
 July 1, 2019 - June 30, 2020

	Total
	Actual
Occupancy expenses	
Rent, parking, other occupancy	\$ 18,242.81
Utilities	9,473.88
Repairs and maintenance	4,093.59
Total Occupancy expenses	31,810.28
Travel & meetings expenses	
Vehicle expense	8,559.55
Travel	380.87
Conference, convention, meeting	654.96
Total Travel & meetings expenses	9,595.38
Misc expenses	
Insurance - non-employee	7,116.50
Staff development	2,324.22
Advertising expenses	4,777.07
Total Misc expenses	14,217.79
Business expenses	
Fees and permits	200.00
Organizational (corp) expenses	1,505.00
Total Business expenses	1,705.00
Total Expenses	632,294.94
Net Operating Income (Deficit)	\$ 115,567.30

Blessing House
Capital Campaign Status
April 30, 2020

Donor	Received	Pledged	Total
FOUNDATIONS			
Bloomfield Family Foundation	57,500.00		57,500.00
Community Foundation of Lorain County	40,000.00	60,000.00	100,000.00
Corinne L. Doderio Foundation	8,000.00		
Dominion Energy Charitable Foundation	100.00		100.00
Hornby Family Foundation	2,911.60		2,911.60
Key Bank Foundation	1,750.00		1,750.00
LCCC Foundation	75.00		75.00
Musca Family Foundation	5,000.00		5,000.00
Nordson Corporation Foundation	150,000.00	150,000.00	300,000.00
Northwest Charitable Foundation	5,000.00		5,000.00
Norton Family Foundation	10,000.00	5,000.00	15,000.00
Ohio Boys Town Foundation	10,000.00		10,000.00
Parker Hannifin Foundation	10,000.00		10,000.00
Stocker Foundation	14,156.00		14,156.00
Vincent Stark Foundation	5,000.00		5,000.00
Total	319,492.60	215,000.00	534,492.60
GOVERNMENT GRANTS			
State of Ohio (Mental Health)	-	300,000.00	300,000.00
Total	-	300,000.00	300,000.00
COMMUNITY ORGANIZATIONS/SCHOOLS			
Catholic Charities Corporation	5,000.00		5,000.00
Delta Kappa Gamma	100.00		100.00
Elyria Service League	1,000.00		1,000.00
FCSLA	5,000.00		5,000.00
First Congregational Church	200.00		200.00
Girls Give Back	25,000.00	15,000.00	40,000.00
Horizon Education Centers	1,756.87		1,756.87
Notre Dame Cathedral Latin	1,000.00		1,000.00
Sisters of Notre Dame	4,500.00		4,500.00
St. Bernadette School	4,313.47		4,313.47
St. Joseph Parish	5,270.44		5,270.44
St. Jude Church	5,350.00		5,350.00
St. Jude Contemporary Choir	500.00		500.00
St. Peter Parish	1,645.00		1,645.00
Wellington Schools Latchkey Program	15,000.00		15,000.00
Total	75,635.78	15,000.00	90,635.78

Blessing House
Capital Campaign Status
April 30, 2020

CORPORATIONS

Applied Business Strategy, LLC	2,500.00		2,500.00
Avon Eye Design	100.00		100.00
Avon Pointe Pediatrics	600.00		600.00
Bendix Commercial Vehicle Systems	15,000.00		15,000.00
Bober, Markey, Fedorovich & Co.	2,500.00		2,500.00
FerroTrade Corporation	100.00		100.00
Hornby & Sons LLC	100.00		100.00
M.J. Griffith Paving, Inc.	200.00		200.00
Nordson Corporation Employee Giving	2,275.00		2,275.00
Occupational Medicine Associates of Wayne Cou	50.00		50.00
Ohio Catholic Credit Union	10.00		10.00
O'Sullivan Brothers, Inc.	600.00		600.00
Ridge Tool Company	5,000.00		5,000.00
Tree House Catering	1,000.00		1,000.00
US Ecology	1,000.00		1,000.00
Veolia North America	5,000.00		5,000.00
Wasilko Group		20,000.00	20,000.00
Wickens, Herzer, Panza	2,500.00		2,500.00

Total	38,535.00	20,000.00	58,535.00
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INDIVIDUALS

Staff	5,015.00	5,000.00	10,015.00
Board of Directors	31,850.00	116,350.00	148,200.00
Public	384,210.38	*** 82,183.00	466,393.38

Total	421,075.38	203,533.00	624,608.38
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GRAND TOTALS	854,738.76	753,533.00	1,608,271.76
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	TOTAL	lcada	firelands	lgr	rth	smr	lcsd	nord
Budget (Oct-Jun) FY20	753,749.51	121,735.88	42,280.13	107,784.00	255,712.50	174,000.00	11,250.00	40,987.00
Budget (Jul-Sep) FY21	251,250.49	40,578.62	14,093.37	35,928.00	85,237.50	58,000.00	3,750.00	13,663.00
Budget (Oct-Sep) Total	1,005,000.00	162,314.50	56,373.50	143,712.00	340,950.00	232,000.00	15,000.00	54,650.00
Spent FY20(Oct-Jun)	564,475.95	133,848.92	18,705.27	98,863.50	231,690.91	78,100.00	3,267.35	-
Estimated to spend to Jun	47,653.54		26,303.94				21,349.60	-
FY20 (Over)/Under	141,620.02	(12,113.04)	(2,729.08)	8,920.50	24,021.59	95,900.00	(13,366.95)	40,987.00
Estimated to spend Jul-Sep	228,772.92	58,500.00	6,758.00	24,223.25	103,237.50	30,000.00	1,500.00	4,554.17
FY21 (Over)/Under	22,477.57	(17,921.38)	7,335.37	11,704.75	(18,000.00)	28,000.00	2,250.00	9,108.83
FFY20 Oct-Sep (Over)/Under	164,097.59	(30,034.42)	4,606.29	20,625.25	6,021.59	123,900.00	(11,116.95)	50,095.83

Firelands - has an additional \$26,303.94 for PHP some does qualify for ATP as well

9

MSCO - has medication for Oct-Mar of \$20,353.48, \$996.12 Apr-June (no special detail for Apr-Jun due to COVID)
Full Contract for LSCO: \$26,116.95: \$3,267.35, \$21,349.60, \$1,500.00 (Oct '20 - Sept -21)

AGENCY	SERVICE	BUDGET	ACTUALS	
			TOTAL	Billed but Not Paid
CORE	FAR WEST	MH Medical and Related Services	45,600.00	44,836.23
	FAR WEST	MH Assessment, Evaluation & Testing	5,500.00	10,988.53
	FAR WEST	MH Counseling & Therapy Services	45,000.00	58,161.87
	FAR WEST	MH Community Psychiatric Supportive Treatment	12,860.00	7,739.34
		CORE SERVICES SUBTOTALS	108,960.00	121,725.97
NON-CORE	FAR WEST	Psych Incentive Waitlist	2,500.00	-
	FAR WEST	Psych Incentive # FTE's	12,000.00	9,735.00
	FAR WEST	Bilingual Staff Incentive	2,000.00	-
	FAR WEST	Adult Wraparound	6,000.00	6,000.00
	FAR WEST	Transportation to Clinical Appts (Non-Medicaid)	160.00	110.00
	FAR WEST	Non-Billable Case Management	440.00	65.00
	FAR WEST	CPST Outcomes	2,000.00	-
	FAR WEST	Central Pharmacy	8,000.00	7,226.10
	FAR WEST	Productivity Credits	3,000.00	900.00
		NON-CORE SUBTOTALS	36,100.00	24,036.10
		TOTALS	145,060.00	145,762.07
		Total	145,060.00	145,762.07
		Prior year billing adjustment	-	(798.00)
		Less: Specific funding source for Central Pharmacy	(8,000.00)	(7,226.10)
		Available funding on Contract	137,060.00	137,737.97

(677.97) amount paid over contract
 (2,412.68) amount billed but not yet paid
(3,090.65) Contract Adjustment Amount

Mental Health, Addiction and Recovery Services Board of Lorain County

Details for Membership Committee

	Former Boards		MHARS Format
	ADAS	LCBMH	
Orientation process	<p>New members would have a scheduled orientation process (either 1:1 or as a group) where the Executive Director would provide an overview of ORC 340, Sunshine Law, Public Records, Open Meeting, Ethics, Community Plan and Board Bylaws and details of all contract providers – all materials compiled in a board member binder. Board members would sign a receipt of the Ohio Ethics Statute. As part of the Annual training all members would also receive updated orientation on any topic they identified as a need. Every other year, the assistant prosecutor would be invited to reorient members on Ethics, Open meeting laws and any other item of request. OACBHA was often a source of detail where topical information was provided and the OACBHA staff were also invited to provide a State of the State for the entire Board.</p> <p>The Executive Director regularly checked in with new members to help them regarding any items they may need to assist them in their role. As this would come up, the Board chair would receive continuous updates to determine future annual training topics.</p>	<p>Appointed Board Members were scheduled a 1-1/2 hour orientation with the Executive Director. Typically, a meal was provided. (A previously-assigned mentor would also attend the orientation, if possible with all given binders.</p> <p>The orientation binder contained the: Strategic Plan, Board of Directors Policy Manual, Exec. Director's employment contract, Staff Table of Organization, a staff list, MH Network provider agencies list, agency allocations, Board roster, Ohio Revised Code, Sunshine Law FAQs, Section 2921.42 Ethics, Forms to sign regarding ethics, code of conduct, and statement of expectations; list of Committee Assignments and meetings schedule, the latest OACBHA newsletter, glossary of terms, Board Member Reimbursement (trainings and mileage).</p> <p>The Director would share a 36 slide Power Point presentation regarding: roles and responsibilities of Board Members as public officials, roles of staff (all in accordance with Ohio Revised Code), information about the Mental Health Network, mission,</p>	

		vision, funding streams, ethics, Sunshine Law, Board structure, and an abbreviated list of our public partners. Video were also shown about the MH Network and about Roberts Rules of Order.	
Formally engaging the community	<p>As necessary, the Board would determine if/how community members of specific expertise could assist the Board's work and then they would be recruited. Usually this was for an Ad Hoc purpose not the standard regular committees. Board contract providers and community members regularly attended committee and board meetings. Often depending on the topic of discussion, the chair (including the committee chair) would engage an attendee if they believed the attendee could help illuminate areas for the Board.</p>	<p>Regarding the Community Representative process, the Membership Committee had, as an option, to recommend to the full Board individuals to serve as Community Representatives on Board committees. Appointment of a Community Representative was approved by a majority vote of the full Board. No Committee has more than two (2) Community Representatives at one time. Community Representatives are allowed to fully participate in meetings of the Committee to which they were assigned, with the exception that they could not vote on Committee motions.</p> <p>Appointment as a Community Representative was not to be construed as a guarantee of future appointment to the Board. A Community Representative could be removed at any time by a majority vote of the full Board.</p>	
Mentor new members	All new board members were asked if they would like a mentor – if so, the Board Chair would seek and designate a member to mentor. Mentor/mentee would meet as the mentee requested;	According to the Mentoring Policy, the Membership Committee would reach out to the newly-appointed Board Member who usually requested a mentor. As indicated above (in the orientation process section), most times the mentor would, as an option,	

		<p>attend the mentee's orientation as well. The mentor was provided with the newly-appointed Board member's application, résumé and their contact information.</p> <p>The expectations of mentors included:</p> <ul style="list-style-type: none"> - Contacting the new member before his/her first meeting to offer an overview of the Lorain County Board of Mental Health and its committees. - Sitting with their mentees at some Board meetings. - Keeping in contact with the new member during the first few meetings to answer questions and assure a comfortable transition for the new Board member. - Introducing the new Board member to fellow Board members and staff. - Following up with the new Board member after Board and Committee meetings to answer questions and offer guidance. 	
<p>Process for filling Board Vacancies</p>	<p>When a vacancy occurs, the resigning member's letter is shared with the Board chair and the appointing authority. The Board chair announces the vacancy to all members. Members are asked to assist in recruiting-details are also posted on social media and notifications to county commissioners.</p>	<p>The Board Member would send their written resignation letter to the Board Chair and/or Executive Director and note the effective date. This information was shared at the next Board meeting in the Chairperson's Report. A letter thanking the former Board member for their service was</p>	

	<p>If there are any applications on file, the Board chair and/or Executive Director would contact the applicant for current vacancy. An application deemed appropriate is forwarded for consideration to the appropriate appointing authority. A letter thanking the former Board member for their service was sent by the Executive Director.</p> <p>For OhioMHAS applicants, the Board member roster is also completed and forwarded to OhioMHAS.</p>	<p>sent by the Board Chair and/or Executive Director.</p> <p>Notification of the vacancy was sent to the appointing authority with a copy of the resignation letter. For OhioMHAS appointments, an updated Board roster was also sent to OhioMHAS.</p> <p>The Membership Committee would meet to determine if a Community Representative was ready for recommendation to the full Board as a Board Member. If yes, then the Community Representative's application and resume would be forwarded to the appointing authority to <i>recommend</i> the appointment.</p> <p>The Membership Committee also regularly reviewed the Board Member Demographics spreadsheet.</p> <p>In general, Board Members were, encouraged to recruit their peers for Board member service.</p> <p>As another option when there were no applications already on file, the Membership Committee would ask that the Community Relations and Communications Director help with a recruitment campaign.</p> <p>During the last few years of the former LCBMH, when filling Commissioner-appointed vacancies, candidates were asked to complete a Commissioners-</p>	
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			developed application and directly schedule an appointment with the three Commissioners to share about their interest in Board membership.	
Reapplication process for State and County appointees	Any member eligible and wishing to seek a renewal term would complete a member application (OhioMHAS format document). The application would be signed in the appropriate section by the Executive Director and forwarded to the appointing authority (State or County Commissioner) indicated the renewal request and request for consideration of reappointment indicating the new term. For OhioMHAS applicants, the Board member roster is also completed and forwarded to OhioMHAS.	Board Members eligible for reappointment were asked by the Membership Committee (months in advance) if they were interested in reappointment, and most times the answer was affirmative. After completing the application and including a resume, the application was given to the Executive Director. The Executive Director filled out, signed, and dated the "Executive Director only" portion of the application. The completed application and resume were then forwarded to the appointing authority. (For OhioMHAS reappointments, the Board roster was included).		

Copies of board member applications are attached.

8/13/2020

GOAL 1. INCREASE ACCESS TO BEHAVIORAL HEALTH SERVICES FOR MINORITIES AND UNDERSERVED POPULATIONS

- Increase access points for care (community, schools, faith-based, cultural centers)
- Develop culturally appropriate resource information
- Transportation
- Translation
- After hour services

GOAL 2. IMPROVE THE QUALITY OF BEHAVIORAL HEALTH SERVICES FOR MINORITIES AND UNDERSERVED POPULATIONS

- Develop culturally competent workforce
- Culturally competent services
- Culturally competent justice system

GOAL 3. BUILD ON COMMUNITY STRENGTHS TO INCREASE THE CAPACITY OF AND EMPOWER MINORITIES AND UNDERSERVED POPULATIONS

- Faith based communities
- School systems
- Board should reflect that of the community

GOAL 4. DEVELOP, FUND, AND DEMONSTRATE THE EFFECTIVENESS OF POPULATION-SPECIFIC AND PROGRAMS

- Develop culturally specific behavioral health practice models
- Allocate resources and seek other funding resources
- Maintain data to validate effectiveness

GOAL 5. ACCESS LOCAL AND STATEWIDE RESOURCES TO SUPPORT THE REDUCTION OF BEHAVIORAL HEALTH DISPARITIES

- Engage the community
- Collaborate with others reducing disparities
- Grant funding

Mental Health, Addiction and Recovery Services Board of Lorain County
Crisis Stabilization Center for Lorain County
Work and Progress to Date
Updated 08/21/2020

Planning (State Fiscal Years 2017-2019)	
<ul style="list-style-type: none"> • Crisis System Optimization - Local Crisis Assessment (completed by RI International contracted through LCBMH) • Local Crisis System Improvement Team meetings (LCBMH led) 	
LCBMH Designation to create Crisis Receiving Center (CRC) using Crisis Now model:	
<ul style="list-style-type: none"> • Robust Hotline • Mobile Outreach • Receiving Center – all patients in psychiatric crisis can receive care – originally proposed with Mercy Lorain. • Co-Responder Program development (Police/Nord Center) • Discussion of behavioral Health Urgent Care inclusion (for persons who run out meds and receive bridge script) • Based on: “Crisis Now: Transforming Crisis Services in Arizona” https://www.youtube.com/watch?v=ORq1MkODzQU and “Crisis Now – It’s Been a Bad Day” https://www.youtube.com/watch?v=GWZKW8PLIgQ • LCBMH set aside \$1 million to work with Mercy for CRC. • Mercy declines project, MHARS reallocates \$250,000 for Bridge Pointe Commons; \$750,000 remains dedicated for CRC. 	
<u>Determine efficient facility</u>	
<ul style="list-style-type: none"> • Integrated with full crisis continuum • Peers significantly included throughout as staff • Operates 24/7 • Quick police drop-off • Serves all behavioral health conditions • Include BH urgent care 	
<u>Crisis Stabilization Facility</u>	
<ul style="list-style-type: none"> • Reduces unneeded hospitalization • Reduces overuse of criminal justice system • Provides specialized care • Improves overall access to behavioral healthcare • Reduces overall cost of care 	
Stepping UP Lorain County & Sequential Intercept Mapping – determination of efficient crisis response (LCBMH)	
Sequential Intercept Mapping – determination of need for local (in county) detoxification and continuing care (emphasis on recovery housing/supports) (ADAS)	
Crisis Center Tours (Virginia, Arizona, Delaware) – supported by Pegs Foundation and Nord Family Foundation - in attendance: representatives from LCBMH (staff), ADAS (staff), Lorain County Sheriff’s office, Nord Center, Judge Cook	
ADAS - Continuum of care (SFY 2017 in Ohio Revised Code) determination of need – 12-16 in county detox beds, with concurrent development of continuing care (residential treatment, outpatient treatment and recovery housing/supports)	
Due Diligence(ADAS) – Consultation with Addiction Stabilization Services (Columbus) for review and budget (inclusive of staffing) for:	
<ul style="list-style-type: none"> • admission/triage, 3-7 days detox and • continuing treatment (including Medication Assisted Treatment induction, Transitional Support and Intensive Counseling – 14+ days) 	

Mental Health, Addiction and Recovery Services Board of Lorain County
Crisis Stabilization Center for Lorain County
Work and Progress to Date
Updated 08/21/2020

Due Diligence (ADAS) – researched (American Journal of Managed Care) “Cost of Pharmacotherapy for Opioid Use Disorders Following Inpatient Detoxification” for potential cost formulas/reimbursement rates
Recent Investments
<ul style="list-style-type: none"> • SFY 2020 MHARS Investments for Withdrawal Management (WM)) Services contracted for Lorain County Residents to: <ul style="list-style-type: none"> • Stella Maris (Cleveland) \$77,000 • Silver Maple Recovery (in county - men only – via State Opioid Response Grant) \$524,000 (including 30-day step down) • SFY 2020: Northeast Collaborative – provides access expanded capacity for Lorain County Residents to access WM at Windsor Laurelwood (Lake County) and Stella Maris and Silver Maple Recovery through regional state funding • SFY 2021 MHARS Investments for Withdrawal Management (WM) Services contracted for Lorain County Residents to: <ul style="list-style-type: none"> • Stella Maris (Cleveland), \$92,400 – including Withdrawal Management and Recovery Housing • Silver Maple Recovery (in county – men only – via State Opioid Response Grant) \$102,571 for July – September, including Withdrawal Management and expanded for Partial Hospitalization/Intensive Outpatient, adding Recovery Housing in September). • SFY 2020: Northeast Collaborative – provides access expanded capacity for Lorain County Residents to access WM at Windsor Laurelwood (Lake County) and Stella Maris and Silver Maple Recovery through regional state funding • Awaiting State Opioid Response new grant details for October-June services from OhioMHAS (could possibly include Withdrawal Management) • SFY 2020/2021 State Budget Earmark for Private and Public Partnership for a Crisis Stabilization Center in Lorain County (\$1 million FY 20, \$250,000 FY 21.) – for operations (non-capital). • FY 20 no services rendered for earmark, carryover (\$1 million) requested by MHARS and granted by OhioMHAS. • FY 20 Nord Center/LCADA Way presented plan for Phase I and Phase II to Board in February. Budget provided for Phase II which includes a capital buildout for a full facility.
Demonstration
<p>Phase I:</p> <ul style="list-style-type: none"> • OhioMHAS granted waiver to Nord Center to include SUD Residential Services (06/15/20); application to add SUD residential services (for ASAM 3.1, 3.2 Withdrawal management 3.5 services) submitted by Nord Center 8/17/20 – awaiting approval. • Cross training of Staff on clinical pathways, SUD and ASAM training in partnership with LCADA Way; screening tools for withdrawal identified (alcohol and drug use) – to establish comprehensive protocols for intake and triage. • EMS onsite at Nord Center to support transport needs • 40% new staffing including hotline manager, ESS Clinical manager, registered nurse and pee support specialist • Estimated go live October 1, 2020.

Mental Health, Addiction and Recovery Services Board of Lorain County
Crisis Stabilization Center for Lorain County
Work and Progress to Date
Updated 08/21/2020

- Revise SFY 2021 operations budget for Phase I (forthcoming soon from Nord Center) including reimbursements.

Currently underway:

- Connection to referrals need to be finalized (i.e. Let's Get Real, other service providers)
- Emphasize need to increase capacity of Peer Supporters and provide specific training for Peers within Crisis Continuum (Applied Suicide Intervention Skills Training (ASIST))
- Finalize program data metrics as well as community metrics – in beginning stages

Phase II

- Design by Clark and Post completed for Crisis Receiving Center– to sit on current Nord Center campus
- Includes a Crisis/Assessment area, 16 bed Crisis Stabilization Unit and 16 Bed Detoxification Unit approximately 25,000 sq. ft.
- Second floor primarily detox (up to 16 beds) and MAT initiation but also flexible beds if necessary
- Construction: 12-18 months from start to completion (approx.)
- Proposed building cost \$4.4 million
- LCBMH Set-aside \$750,000 for capital needs for Crisis Stabilization Center (Receiving Center)
- Capital Application submitted to OhioMHAS for \$500,000 for FY 2020/2021 – no response to date
- Current proposed gap for construction: \$3,150,000
- Discussion regarding potential for bond via County for financing

*Proposed operating budget for Receiving Center** \$4.5 million/annually Per diem approximately \$1,000/admission –16 beds, 23-hour stabilization/observation beds, receiving center, 24/7 crisis hotline, 24/7 walk-in center, living room model, mobile crisis, peer crisis services, respite beds, warm line

- Using Current billing codes: potential loss in revenue: year 1: (\$1,617,323), year 2: (\$870,909); anticipated profit in year 4: \$397,931) – profit based on SUD system integration. Need further details of loss on MH/Crisis components.
- Analysis of Medicaid structure for reimbursement needs to occur.
- Further analysis of expenses and revenue estimates currently underway including forecasted revenue impacts on system of care in Lorain County if needed funds for potential losses of CRC.

Outstanding items:

- a. Active engagement with Peg's Foundation regarding Crisis Receiving Center
- b. Advocate for pilot with Medicaid for reimbursement (no loss)
- c. Meet with Managed Care for potential partnership
- d. Analysis of Medicaid current state and impact for improvements for reimbursement for Ohio's Crisis system Determination of efficiencies that can be developed concurrently including shared staffing, efficient occupancy rates, including Detox Beds for integrated facility
- e. Analyze current detox investments - Stella Maris, Silver Maple, Northeast Collaborative
- f. Determine Children's Crisis response for Lorain County
- g. Determine Phase II integration with current crisis components (mobile crisis, respite beds, 24/7 crisis line, warm line).



**September is
Recovery Month.
Share your story.**

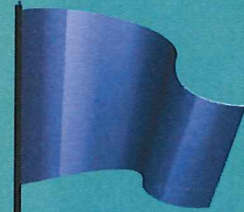
The MHARS Board is seeking stories from individuals in various stages of recovery, that include one or more of the following:

- Individuals struggling with addiction
- Individuals revived with Narcan from a First Responder
- Individuals in recovery from substance use
- Family/friends who have lost someone to a drug overdose

These stories will be shared during International Overdose Awareness Day, Recovery Month, or First Responder Appreciation Week.

Want to share your story?

**Contact Jinx Mastney at jmastney@mharslc.org
and she will explain how to share your story!**



Share your recovery story!
mharslc.org/recovery





KEEP THIS HELPFUL CARD WITH
CONTACT INFORMATION ON THE BACK

Is my child depressed? Young kids or teens can struggle. Warning signs:

- Feeling sad, irritable more often than not
- Sleeping or eating more or less than usual
- Complaining frequently about physical symptoms (e.g., fatigue, stomachaches, headaches)
- Showing little to no interest in activities
- Regressing to younger behaviors
- Withdrawing from others
- Participating in reckless behavior that is out of character
- Hurting themselves on purpose
- Having trouble concentrating or doing schoolwork poorly, bad dreams
- Using alcohol or drugs

Moms, Dads:

GET YOUR **FREE FAMILY TOOLKIT**

TO HELP WITH STRESS, GRIEF, LOSS, OR CHILD BEHAVIORS.

FREE AND FULLY ONLINE: MHARSLC.ORG/FAMILYTOOLKIT

Local help at mharslc.org.

Worried? The pros
are here to help!

No-hassle phone or telehealth
options! **Sliding fee scale available!**

New clients welcome!
Grown-ups or kids!



Si usted o su hijo necesita servicios de salud mental y adicción,
o desea información, recursos, llámenos: **440-240-7025**

Find these tips and more in the free, digital binder at mharslc.org/familytoolkit.

