

**MINUTES OF THE MENTAL HEALTH, ADDICTION AND
RECOVERY SERVICES (MHARS) BOARD OF LORAIN COUNTY
BOARD MEETING HELD APRIL 22, 2021**

**VIA ZOOM FOR THE PUBLIC, AND AT THE
MHARS BOARD OF LORAIN COUNTY
1173 NORTH RIDGE RD. EAST, SUITE 101
LORAIN, OH 44055**

Board Members Present: Dr. Hope Moon, Chair; David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, David DiTullio, Dr. Denise Eacott, Dr. Tracey Frierson, Inez James, Pat McGervey, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Staff Present: Elaine Georgas, Interim Executive Director; Arielle Edwards, Systems Improvement Officer; Barry Habony, Business Operations Director; Mark Johnson, Community Services Director; Heather Distin, Intersystem Program Director; Amanda Divis, Treatment and Recovery Services Director; Rebecca Jones, Child and Adolescent Services Director; Tonya Birney, Dissemination and Implementation Officer – Prevention Services; Patrice McKinney, Human Resources and Special Projects Director

Guests Present: Mark Clendenin, Regional Business Development Manager, N.E., Bureau of Workers' Compensation, Don Schiffbauer, Executive Director, The Nord Center, Brooke Sherman, Director of Crisis Services, The Nord Center, Jeff Kamms, Executive Director, The Road to Hope

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. CONSENT AGENDA:

Dr. Moon asked if Board Members had questions about any of the reports, and if there were any items to remove from the consent agenda. Dr. Frierson asked that item #3 of the Membership Committee report be removed from the consent agenda.

(Resolution 21-04-01-A) Moved by Kreig Brusnahan, seconded by Regan Phillips that the Board approve the consent agenda.

Roll Call (Aye): Dr. Hope Moon, David Ashenhurst, Kreig Brusnahan, Dr. Denise Eacott, Dr. Tracey Frierson, Pat McGervey, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

(At approximately 5:45 p.m., Monica Bauer, Tim Carrion, David DiTullio, and Inez James arrived for the meeting).

4. PRESENTATIONS:

Two presentations were made regarding the Substance Use Recovery and Workplace Safety Program 1) by Mark Clendenin, Regional Business Development Manager, N.E., Bureau of Workers' Compensation; and 2) Brooke Sherman, Director of Crisis Services, The Nord Center. The presenters answered Board Member questions.

5. COMMITTEE REPORTS:

a. Finance Committee, reported by James Schaeper:

Committee Members Present: James Schaeper (Committee Chair), Pat McGerverey and Karen Sutera

Staff Present: Elaine Georgas and Barry Habony

The Finance Committee met at the Board's Administrative Office Conference Room 118 and via virtual meeting on 04/13/2021 at 5:00 p.m. and reported one (1) informational items and three (3) recommendations.

Informational Item:

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*. Are there any questions? **(Attachment 1)**

Recommendations:

1. **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 March 2021 and found them to be in order. **(Attachment 2)**

(Resolution 21-04-01) Under the consent agenda, the Board adopted the resolution to approve the fiscal year 21 financial statements for the period ended March 2021.

2. **Approval of the MHARS Board Listing of Expenses for March** – The Committee reviewed the attached Listing of Expenses for March totaling \$1,749,069.17 and found them to be in order. **(Attachment 3)**

(Resolution 21-04-02) Under the consent agenda, the Board adopted the resolution to approve the MHARS Board March Listing of Expenses.

3. **Approval of the MHARS Board Revised Budget for Fiscal Year 21** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 21. The budget revisions for fiscal year 21 were found to be in order. **(Attachment 4)**

(Resolution 21-04-03) Under the consent agenda, the Board adopted the resolution to approve the MHARS Board Revised Budget for Fiscal Year 21.

Discussion of the proposed Crisis Receiving Center. **(Attachment 5)**

Committee affirmed one informational item, three recommendations and narrative of discussion of the proposed Crisis Receiving Center as a Consent Agenda.

NEXT COMMITTEE MEETING: 05/18/2021 at 5:00 p.m. at the Board.

- b. Community Planning and Oversight Committee, reported by David DiTullio:

April 15th, 2021 meeting

Expected Board Members: David DiTullio, Committee Chair, Brandon Bobbitt, Dr. Denise Eacott; Dr. Tracey Frierson, Regan Phillips, Sandra Premura, Dan Urbin, Pamela Waite, Kreig Brusnahan, Hope Moon (ex officio)

Expected Staff: Elaine Georgas, Mark Johnson, Barry Habony, Arielle Edwards, Rebecca Jones, Amanda Divis

Expected Guests:

Mark Clendenin, Regional Business Development Manager, NE, Bureau of Workers' Compensation

Brooke Sherman, Director of Crisis Services, The Nord Center
Don Schiffbauer, CEO, The Nord Center

Committee Members Present: Dr. Tracey Frierson, Regan Phillips, Sandra Premura,
Unable to Attend: David DiTullio (Chair), Brandon Bobbitt, Kreig Brusnahan, Dr. Denise Eacott, Dan Urbin, Pam Waite

Staff Present: Elaine Georgas, Mark Johnson, Barry Habony

A quorum was not met for this meeting. The Informational items of provider presentations, and the Recommendations were deferred to the Board Meeting 4/22/21

I. Informational:

A. Provider Presentation – Substance Use Recovery and Workplace Safety Program Attachment A **(Attachment 6)**

B. Crisis Continuum Update –The Nord Center Attachment B (Attachment 7)

II. Recommendations:

A. Treatment Services Allocation Increase

OhioGuidestone \$55,000 Attachment C (Attachment 8)

(Resolution 21-04-04) Moved by Sandra Premura, seconded by Monica Bauer that the Board approve the treatment services allocation increase of \$55,000 to OhioGuidestone.

A question was raised, with lengthy discussion, why the Board was voting on recommendations that were not first presented to the Committee. Dr. Moon called the question.

Roll Call (Aye): Dr. Hope Moon, David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, David DiTullio, Dr. Denise Eacott, Dr. Tracey Frierson, Inez James, Pat McGerver, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Pamela Waite

(Abstain): Daniel Urbin

Carried.

Resolution adopted.

B. Gambling Addiction Treatment Allocation Adjustment

LCADA (projected overage) \$10,544.02 Attachment D (Attachment 8)

(Resolution 21-04-05) Moved by Kreig Brusnahan, seconded by Tim Carrion that the Board approve the gambling addiction treatment allocation adjustment to The LCADA Way.

Roll Call (Aye): Dr. Hope Moon, David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, David DiTullio, Dr. Denise Eacott, Dr. Tracey Frierson, Inez James, Pat McGerver, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Pamela Waite

(Abstain): Daniel Urbin

Carried.

Resolution adopted.

C. CPST Incentive Adjustment

Firelands \$3,140 Attachment E (Attachment 8)

(Resolution 21-04-06) Moved by Regan Phillips, seconded by Dr. Denise Eacott that the Board approve the CPST Incentive Adjustment to Firelands Counseling and Recovery Center.

Roll Call (Aye): Dr. Hope Moon, David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, Dr. Denise Eacott, Dr. Tracey Frierson, Inez James, Pat McGerver, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Pamela Waite

(Abstain): Daniel Urbin

Carried.

Resolution adopted.

| | |
|--|------------------------------------|
| D. FR CARA Allocation Adjustments | Attachment F (Attachment 9) |
| Lorain Public Health | \$1,650 |
| Quick Response Team Avon reduction | - \$ 835 |
| QRT Team Avon Lake reduction | - \$ 835 |

(Resolution 21-04-07) Moved by Sandra Premura, seconded by David Ashenhurst that the Board approve the FR CARA allocation adjustments as noted above.

Roll Call (Aye): Dr. Hope Moon, David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, Dr. Denise Eacott, Dr. Tracey Frierson, Inez James, Pat McGerver, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Pamela Waite

(Abstain): Daniel Urbin

Carried.

Resolution adopted.

III. Old Business

The Committee deferred a proposal to the Governance Committee to allow the use of consent agendas for committee meetings.

The Staffs' History Bee Team is moving forward in United Way's fund raiser "A Week at The Bee."

IV. New Business

None.

NEXT COMMITTEE MEETING: 05/19/2021 at 5:15 p.m.

c. Governance Committee, reported by David Ashenhurst:

Committee Members present: David Ashenhurst (Chief Governance Officer), Inez James, Karen McIlwaine, Monica Bauer, Pamela Waite attending on behalf of ex-officio Dr. Hope Moon

Staff present: Elaine Georgas, Barry Habony, Patrice McKinney

Informational:

The Governance Committee began its 04/14/2021 meeting with a quorum at 5:43 p.m., and presented with four informational items.

1. **Continued review of consent agenda process** – The Committee reviewed the Consent Agenda Policy. The second (Policy) paragraph of the policy will be updated as follows:

The MHARS Board strives to uphold its fiduciary responsibility of being transparent for all matters that come before them. This can be achieved in a manner that is both efficient and effective, incorporating a consent agenda for matters that move routine items along quickly. Items that will appear on the consent agenda can include: minutes, financial reports, staff reports, committee reports, committee appointments, final approval of recommendations for funding that have been thoroughly discussed previously, and dates of future meetings. Any MHARS Board committee can recommend item(s) that may go onto a consent agenda for the Board, provided the committee affirms such by a majority vote.

It was noted that the consent agenda should immediately follow roll call on the Board agenda.

At a previous meeting of the Community Planning and Oversight Committee (CP&O), a request was made that the Governance Committee review the consent agency policy to allow committees to use consent agendas for their meetings. Concern was expressed that it might limit the Board from fully capturing what occurred at committee meetings. It was shared that based on some research it is permissible. It was determined that more research was needed, and without the presence of the CP&O Committee Chair at today's meeting, this item was tabled. Are there any questions?

2. **Conflict of Interest Policies** – It was recently discovered that in 2016 and 2017 OhioMHAS revised the Conflict of Interest Statement on the Board Member application. Patrice will review all applications on file to ensure Board Members completed the most current application.

Barry Habony shared that the current "Conflict of Interest" statement in the Board of Directors' By-Laws references Ohio Revised Code 340.02 which pertains to board members, board members relatives and employees and their relationships with board providers of services or facilities. The "Board Member Code of Conduct" references board members fiduciary responsibility and disclosure of conflicts of interest and requires an annual attestation to several specific points. The "Board Member Statement of Expectations" also references an attestation to any potential conflicts of interest. However, Federal uniform guidance in relation to Federal grants received specifies that: "The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts." Furthermore, it specifies that "The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees or agents of the non-Federal entity." As such, a policy was developed to satisfy the Federal requirements and any documentation requirements of external auditors (Federal, state or local). This policy will be reviewed by both

the Executive Director and the Lorain County Prosecutors Office to be incorporated into any current documents as previously stated. Those documents will also be reviewed for any redundancies and also for clarification purposes. Are there any questions?

3. **Status of CLAS training as Board Members' educational training this fiscal year** – Most have completed the CLAS training with the exception of the new Board Members. Inez James shared about the training topics. Elaine stated that she provides the CLAS training details at new Board Member orientation. When completed Board Members email their four certificates to Patrice. Are there any questions?
4. **(New Standing Agenda Item): New Business** – None.

There was consensus that all the informational items would be added to the consent agenda.

NEXT COMMITTEE MEETING: 05/12/2021 at 5:30 p.m.

- d. Membership Committee, reported by Tim Carrion:

Committee Members present: Tim Carrion (Committee Chair), Regan Phillips, Sandra Premura, Kreig Brusnahan

Staff present: Patrice McKinney

The Membership Committee met on 04/08/2021 at 5:00 p.m. via Zoom. The Committee presented with three informational items and one recommendation:

Informational:

1. **Review of Board Member Attendance** – The Committee reviewed the monthly attendance of all Board Members and found no areas of concern. Are there any questions?
2. **Mentors for New Board Members** – New Board Members Monica Bauer and Pat McGervey requested mentors, and Patrice McKinney will outreach to possible mentors. Are there any questions?
3. **Slate of Officers for FY22** – There was discussion about the slate of officers. Tim Carrion will contact the current slate to find out their interest in serving for another fiscal year. Are there any questions? Dr. Frierson asked when the slate of officers would be presented. Tim Carrion stated in June. It was recommended, and Tim agreed that the Committee would share a draft slate at the May Board meeting.

Recommendation:

1. **Filling an upcoming Board Member vacancy** – There was discussion about filling an upcoming Commissioners appointed vacancy as Dr. Frierson is not seeking reappointment. As Loretta Jones was not appointed last month, the Committee determined that they should resubmit her application for the Commissioners' consideration.

(Resolution 21-04-08) Moved by Tim Carrion, seconded by Kreig Brusnahan, that the Board approve resubmitting Loretta Jones' application to the Lorain County Board of Commissioners for their consideration of her as a new Board Member effective July 1, 2021 through June 30, 2025.

Carried.

Resolution adopted.

Three informational items were added to the consent agenda.

The meeting adjourned at 5:45 p.m.

NEXT COMMITTEE MEETING: 05/13/2021 at 5:00 p.m.

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

Committee Members present: Regan Phillips (Chair), Inez James, Dr. Tracey Frierson, Kreig Brusnahan

Staff present: Elaine Georgas, Mark Johnson, Tonya Birney

Guests: Victor Leandry, Thelma Cruz, - El Centro de Servicios Sociales
Jeanine Donaldson, Timothy Williams – Elyria YWCA
James Knight – Lead with Humility

The Committee met on 04/08 2021 at 6:03 p.m. via Zoom and the meeting was presented on Facebook Live for the public. The Committee presented with three informational items.

Informational:

1. **Engaging Underserved Populations to gather qualitative data** – Chair Phillips provided background information to the guests about MHARS' priority to address behavioral health disparities in vulnerable populations. Guests introduced themselves and provide members with brief details about their organizations. Members of the committee engaged in dialogue with Mr. Leandry, Ms. Cruz, Ms. Donaldson, and Mr. Williams regarding behavioral health supports, pressing needs, unique challenges of the populations their organizations serve, discussion regarding coordination with community based behavioral health services and other serving entities, how parents/families are engaged in programming, who the populations served trust, and ways we may partner with these organizations to help eliminate behavioral healthcare disparities in Lorain County. Are there any questions?
2. **Cultural Humility-** Chair Phillips introduced Mr. Knight who shared his approaches for inclusivity through the Culture of Humility. Are there any questions?

3. **Old Business** – Mr. Johnson reported that the MHARS Community Services Team is assessing the input received from the representatives from Boys and Girls Clubs and Big Brothers Big Sisters to develop action plans for these partners. Chair Phillips, and MHARS Board Staff will convene and determine strategies to support both organizations based on this valuable dialogue. Are there any questions?

All members concurred that the items for this committee meeting are informational and meet to criteria to add as a consent agenda item for the next Board meeting.

The meeting adjourned at 7:55 p.m.

NEXT COMMITTEE MEETING: 05/13/2021 at 6:00 p.m. which will include dialogue with representatives from the LGBTQ+ and Veterans Communities.

- f. Executive Committee, reported by Inez James:

Committee Members present: Dr. Hope Moon (Chair), David Ashenhurst, Tim Carrion, Inez James, Pamela Waite, James Schaeper

Staff present: Elaine Georgas

Guest: Jeff Kamms, Executive Director – Road to Hope House

The Committee met on April 19, 2021 at 5:30 p.m. via zoom and via Facebook Live for the public. The Committee presented with three informational items.

Informational:

1. **Lorain County Prosecutor Opinion** – Chair Moon shared the response from the Lorain County Prosecutor’s office dated March 24, 2021 requesting opinions regarding language change to “behavioral services” for the purpose of the newly created MHARS Board and could current levy funds be used for a capital project to provide recovery housing for families. The prosecutor’s office responded that the Ohio law would prohibit the use of the word “behavioral” for either levy as this term is not in the Ohio Revised Code sections. The prosecutor’s office responded that the current levy funds could be used for a capital project in partnership with Road to Hope to provide recovery housing.

Elaine explained that an additional question was sent to the Lorain County Prosecutor’s office to allow for the levy funds transferred to the MHARS Board to include essential substance abuse services – the response will be forthcoming. Are there any questions?

2. **Discussion regarding Community Advisory Council members with MHARS contracts** – Chair Moon indicated that a representative from Lorain County Health and Dentistry and also a representative from Neighborhood Alliance were identified as potential Community Advisory Council members – however both currently have MHARS contracts. Executive Committee members agreed that there are other opportunities to include contract providers

for input and not to include contract providers on the Community Advisory Council. Are there any questions?

3. **Proposed amendment for board membership in current state budget bill** – Chair Moon shared the recent House budget language that could amend the membership size for ADAMH Boards across Ohio reducing to 5-9 members and the county commissioners having 80% appointing authority. Chair Moon also shared an amendment placed in the House Finance Committee late Friday, 4/16 that suggested alternative membership (either eighteen, fourteen or ten members). Chair Moon reported that we will wait to see what comes out of the House Budget language and moves to the Senate to discuss future advocacy that may be warranted. Are there any questions?

Recommendation:

1. **Road to Hope Capital Project Request** – Jeff Kamms presented the Capital Project - the Village – Recovery Housing for Women with Children which has been appropriated in the recent budget bill (formerly Recovery One) in the amount of \$500,000 through OhioMHAS. Jeff explained a recent match gap of \$300,000 due to the new Commissioners rescinding Resolution #20-699 on November 18, 2020 to Road to Hope House, which the agency is requesting from MHARS to complete the financing for the application of the project to move forward. Chair Moon reported that Barry Habony indicates there is funding to support this request. (**Attachment 10**) Are there any questions?

Jeff Kamms was present at the Board meeting to answer Board Members' questions. Concern was expressed why such a large request was vetted through the Executive Committee and not the Community Planning and Oversight or Finance Committees. There was an explanation that this is a time-sensitive matter. There was a question if the project would be in Lorain County with the answer provided as affirmative and on West Erie Avenue in Vermilion. When asked, Mr. Kamms responded that this is a one-time funding request from the MHARS Board. Mr. Kamms was thanked for all the work his agency provides in Lorain County, and that his work was not being questioned; rather the process. Kreig Brusnahan stated for the record about the importance of relying upon the legal opinion of the Lorain County Prosecutor's Office that it is an appropriate expenditure.

(Resolution 21-04-09) Moved by Monica Bauer, seconded by Kreig Brusnahan that the Board approve the allocation of \$300,000 to support the Road to Hope Capital Project– The Village – Recovery Housing for Women with Children.

Roll Call (Aye): Dr. Hope Moon, David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, David DiTullio, Dr. Denise Eacott, Inez James, Pat McGerver, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Pamela Waite

(Mr. Brusnahan identified for the record that his affirmative vote was based on relying on the opinion by the Lorain County Prosecutor's office that this appropriation is allowable.)

(Nay): Dr. Tracey Frierson

(Abstain): Daniel Urbin

Carried.

Resolution adopted.

Members agreed to include the informational items only to add as a consent agenda item for the next Board meeting.

The meeting adjourned at 6:25 p.m.

NEXT COMMITTEE MEETING: TBA.

6. CHAIRPERSON'S REPORT:

None.

7. EXECUTIVE DIRECTOR'S REPORT:

Biennial Budget Update – Today, the House Finance Committee accepted a sub-bill for HB 110 - a few summary particulars for behavioral health include that are in other system's budget as proposed:

- Permits that ADAMH Boards be one of the two community partners with which school districts and schools coordinate when spending Student Wellness and Success Funds (ODE)
- Earmarks up to \$3 million in FY 2022 to be used in consultation with the Department of Mental Health and Addiction and the Governor's RecoveryOhio Initiative, The initiative will support the continuation of the Emergency Department Comprehensive Care Initiative to enhance Ohio's response to the addiction crisis by creating a comprehensive system of care for patients who present in emergency departments with addiction (program exists in ODH).
- Expands authorized uses a court may make of surplus money in the indigent drivers Alcohol Treatment fund.
- Increases Rape Crisis and Domestic Violence Appropriations.
- Up to \$250,000 in FY 2022 to be used in consultation with the Governor's RecoveryOhio Initiative to support local health providers' harm reduction efforts to reduce overdose rates and deaths (in ODH). Also requires GRF appropriation to be used to distribute funding to local health departments to operate harm reduction programs, including syringe services.

Mental Health America recently published *Mind the Workplace 2021* – a report that provides an opportunity to better understand the mental health challenges that employees across company size and industry are experiencing during the COVID-19 pandemic. Elaine shared this report with the Community Protection Team, which includes representatives from (Lorain County Commissioner, Township Trustees, local mayors, Mercy, Cleveland Clinic, UH/Elyria Medical Center, Second Harvest, Lorain Library System, Emergency Management and Chamber of Commerce). The Report can be found at: <https://mhanational.org/research-reports/2021-mind->

workplace-report. Also, Mental Health America recently published *Racism and Mental Health* which links Racism as a mental health issue. The link can be read at:
<https://www.mhanational.org/racism-and-mental-health>.

8. **UNFINISHED BUSINESS:**

None.

9. **NEW BUSINESS:**

There was one informational item and one recommendation:

Informational:

1. **Update on staffing** – Dr. Moon welcomed Consultants Eric Peterson and Heidi Milosovic of Waverly Partners to the Board meeting.
2. **Executive Session** – At approximately 7:15 p.m., Dr. Moon asked for a motion with a second and a roll call vote under **Resolution 21-04-10** that Board Members, the consultants, Barry Habony, and Patrice McKinney go into executive session per Ohio Revised Code 340 121.22 (G) (1): "...for the purpose of considering the employment of a public official...."

Moved by Kreig Brusnahan, seconded by David Ashenhurst.

Roll Call (Aye): Dr. Hope Moon, David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, David DiTullio, Dr. Denise Eacott, Dr. Tracey Frierson, Inez James, Pat McGerverey, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutura, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

10. **END EXECUTIVE SESSION AND RECONVENE BOARD MEETING**

At 7:35 p.m., Dr. Moon asked for a motion with a second and a roll call vote to end Executive Session and reconvene the Board meeting.

(**Resolution 21-04-11**) Moved by David Ashenhurst, seconded by Kreig Brusnahan

Roll Call (Aye): Dr. Hope Moon, David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, David DiTullio, Dr. Denise Eacott, Dr. Tracey Frierson, Inez James, Pat McGerverey, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutura, Daniel Urbin, Pamela Waite

Carried.

Resolution adopted.

Recommendations:

Dr. Moon presented with two recommendations:

1. **Executive Director** – Dr. Moon asked that the Board of Directors give her the authority to negotiate with the new Executive Director the compensation, benefits package, and contract. (The contract will be sent to the Lorain County Prosecutor's Office to review and approve as to form).
2. **Transition** – Dr. Moon shared that in a previous conversation Elaine Georgas stated, with much grace, that she would be willing to stay and help with the transition of the new Executive Director. The Board determined that Ms. Georgas would receive a bi-weekly stipend on top of her regular salary and benefits.

Dr. Moon asked for a motion with a second and a roll call vote to approve these two recommendations.

(Resolution 21-04-12) Moved by David Ashenhurst, seconded by Kreig Brusnahan.

Dr. Hope Moon, David Ashenhurst, Monica Bauer, Kreig Brusnahan, Tim Carrion, David DiTullio, Dr. Denise Eacott, Dr. Tracey Frierson, Inez James, Karen McIlwaine, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin, Pamela Waite

(Abstain): Pat McGervey

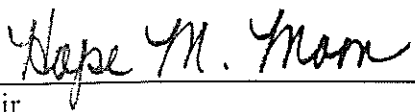
Carried.

Resolution adopted.

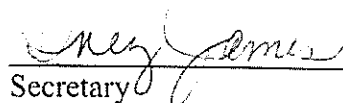
11. **ADJOURNMENT:**

The meeting adjourned at 7:44 p.m.

Chair



Secretary



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

April 13, 2021

[illegible]

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY21

Unaudited

JULY 1, 2020 TO MARCH 31, 2021

| | BUDGET | | ACTUAL | | | % OF VARIANCE |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|---------------|
| | AMENDED FY21 BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | MARCH 2021 | VARIANCE | |
| REVENUES | | | | | | |
| Levy 0.6 mill 5-year renewal expires 12/31/22 | \$ 3,641,207 | \$ 3,641,207 | \$ 3,802,615 | \$ 2,044,500 | \$ 161,408 | 4.4% |
| Levy 1.2 mill 10-year renewal expires 12/31/24 | 7,805,773 | 7,805,773 | 8,151,689 | 4,381,436 | 345,916 | 4.4% |
| Local Grants | 8,500 | 7,250 | 7,250 | 750 | - | 0.0% |
| State Allocations & Grants | 2,520,946 | 1,624,361 | 1,624,361 | 102,272 | - | 0.0% |
| Federal Allocations & Grants | 6,782,169 | 1,801,241 | 1,801,241 | 266,486 | - | 0.0% |
| Pass-Through Grants | 801,337 | 644,465 | 644,465 | - | - | 0.0% |
| Integrated Services Partnership | 895,231 | 598,553 | 601,503 | 95,061 | 2,950 | 0.0% |
| Miscellaneous | 490,372 | 131,067 | 84,329 | 26,554 | (46,738) | -35.7% |
| TOTAL REVENUES | \$ 22,945,535 | \$ 16,253,917 | \$ 16,717,453 | \$ 6,917,059 | \$ 463,536 | 2.9% |
| EXPENSES | | | | | | |
| Personnel - Salary & Benefits | \$ 1,901,954 | \$ 1,347,216 | \$ 1,087,141 | \$ 111,673 | \$ 260,075 | 19.3% |
| Operating | 492,740 | 353,718 | 227,475 | 46,272 | 126,243 | 35.7% |
| Printing & Advertising | 80,000 | 59,999 | 46,532 | 3,732 | 13,467 | 22.4% |
| Board Development & Recognition | 5,000 | 651 | 651 | - | - | 0.0% |
| Capital Outlay | 350,000 | - | - | - | - | 0.0% |
| Auditor & Treasurer Fees - Levy | 198,000 | 198,000 | 192,343 | 115,785 | 5,657 | 2.9% |
| Integrated Services Partnership | 1,634,356 | 1,169,428 | 541,284 | 124,063 | 628,144 | 53.7% |
| Pass-Through Grants | 801,337 | 644,465 | 644,465 | 90,875 | - | 0.0% |
| Agency & Community | 2,877,428 | 2,094,239 | 892,701 | 227,143 | 1,201,538 | 57.4% |
| Network Agency Contracts | 20,791,291 | 13,882,719 | 9,163,819 | 1,141,199 | 4,718,900 | 34.0% |
| TOTAL EXPENSES | \$ 29,132,106 | \$ 19,750,435 | \$ 12,796,411 | \$ 1,860,742 | \$ 6,954,024 | 35.2% |

| | | | | | |
|----------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| REVENUES - EXPENSES (NET) | \$ (6,186,571) | \$ (3,496,518) | \$ 3,921,042 | \$ 5,056,317 | \$ (6,490,488) |
|----------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|

Payroll FY21 111,673
Report of Expenses 1,749,069
1,860,742

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY21

Unaudited

JULY 1, 2020 TO MARCH 31, 2021

| | AMENDED FY21 BUDGET | YEAR TO DATE ACTUAL |
|---|------------------------|---------------------|
| Board Levy Cash Balance - Beginning of Period | \$14,785,405 | \$14,785,405 |
| Board Levy Cash Balance - End of Period | \$11,187,723 | \$18,145,492 |
| Board Unrestricted Cash Balance - Beginning of Period | \$125,122 | \$125,122 |
| Board Unrestricted Cash Balance - End of Period | \$125,122 | \$129,095 |
| Board Allocations & Grants Cash Balance - Beginning of Period | \$2,414,879 | \$2,414,879 |
| Board Allocations & Grants Cash Balance - End of Period | \$565,115 | \$2,911,643 |
| Pass-Through Cash Balance - Beginning of Period | \$0 | \$0 |
| Pass-Through Cash Balance - End of Period | \$0 | \$0 |
| ISP Cash Balance - Beginning of Period | \$2,718,823 | \$2,718,823 |
| ISP Cash Balance - End of Period | \$1,979,698 | \$2,779,041 |
| Total Cash Balance - Beginning of Period | \$20,044,229 | \$20,044,229 |
| Total Cash Balance - End of Period | \$13,857,658 | \$23,965,271 |
| Net Difference | (\$6,186,571) | \$3,921,042 |

Allocations & Grants Supporting Schedule

| | FY21 BUDGET | FY21 RECEIVED |
|--|-------------|---------------|
| Local Grants: | | |
| Local Grants | 1,250 | - |
| Communities Talk to Prevent Underage Drinking Planning Stipend - SAMHSA | 750 | 750.00 |
| Crisis Text Line Mini-Grant - OACBHA | 1,500 | 1,500.00 |
| Lorain County Suicide Prevention Coalition - OSPF - Community Readiness | 2,500 | 2,500.00 |
| Treatment Advocacy Center Mini-Grant | 1,000 | 1,000.00 |
| Week of Appreciation Mini-Grant - OACBHA | 1,500 | 1,500.00 |
| | 8,500 | 7,250.00 |
| State Allocations & Grants: | | |
| Community Innovations - Community Medication (Psychotropic Drug) | 66,000 | - |
| Continuum of Care - Additional Community Investment | 73,864 | 73,864.00 |
| Continuum of Care - Community Investments (Board Elected) | 130,202 | 80,651.50 |
| Continuum of Care - Community Investments (Central Pharmacy) | 258,982 | 212,127.74 |
| Continuum of Care - Community Investments (MH Portion) | 889,208 | 666,906.00 |
| Continuum of Care - Community Investments (SUD Portion) | 139,646 | 104,734.50 |
| Continuum of Care - NEO Collaborative Care Coordination | 25,000 | - |
| Criminal Justice Services - Addiction Treatment Program (ATP) | 325,000 | 162,500.00 |
| Criminal Justice Services - Forensic Monitoring | 11,434 | 8,575.50 |
| Lorain Crisis Stabilization - Crisis Services (Operating) | 250,000 | - |
| Prevention & Wellness - Prevention Services Evidence Based Practice (EBP) | 24,800 | 18,600.00 |
| Prevention & Wellness - Primary Prevention | 22,685 | 17,013.75 |
| Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention | 87,419 | 65,564.25 |
| Problem Casino/Gambling Addiction - SUD Gambling Addiction Treatment | 11,528 | 8,646.00 |
| Recovery Housing Operating Allocation | 45,900 | 45,900.00 |
| Substance Abuse Stabilization Centers - Crisis Services (Infrastructure) | 159,278 | 159,278.00 |
| | 2,520,946 | 1,624,361.24 |
| Federal Allocations & Grants: | | |
| Continuum of Care - NEO Collaborative Emergency COVID-19 | 51,564 | 25,781.90 |
| FEMA Crisis Counseling Program | 392,987 | 555.40 |
| First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Jul-Sep FFY20) | 108,639 | 108,638.04 |
| First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Oct-Jun FFY21) | 500,000 | 149,803.78 |
| Housing and Urban Development (HUD) Grant - Shelter + Care | 433,387 | - |
| Indigent Patient Placement | 57,735 | - |
| Mental Health Block Grant | 172,144 | 129,108.00 |
| Ohio Healthy Transitions Project | 72,689 | 72,688.50 |
| Projects for Assistance in Transition from Homelessness (PATH) Grant | 96,417 | 31,472.53 |
| Sober Truth on Preventing Underage Drinking Act (STOP) Grant (Jul-Sep FFY20) | 1,309 | 1,308.92 |
| Sober Truth on Preventing Underage Drinking Act (STOP) Grant (Oct-Sep FFY21) | 36,080 | 987.50 |
| State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY20) SOR 1.0 | 164,467 | 164,466.16 |
| State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Nov FFY20) SOR 1.0 NCE | 69,875 | 69,875.27 |
| State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY21) SOR 2.0 | 3,037,354 | 197,000.00 |
| State Opioid Response (SOR) Grant - Medication Assisted Treatment (MAT) (Jul-Sep FFY21) | 43,038 | - |
| Substance Abuse Block Grant (SABG) - Adolescent Treatment Services | 355,895 | - |
| Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention | 295,762 | 221,821.50 |
| Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment | 743,682 | 557,761.50 |
| Title XX Grant | 149,145 | 69,973.00 |
| | 6,782,169 | 1,801,242.00 |
| Pass-Through Grants: | | |
| Lorain County Domestic Relations Family and Juvenile Drug Court | 82,616 | 32,216.50 |
| Lorain County Family Drug Court Therapist Reimbursement to The LCADA Way | 27,000 | - |
| Lorain County Juvenile Drug Court Program Reimbursement to The Nord Center | 15,875 | 15,875.13 |
| City of Lorain IDAT Reimbursement to The LCADA Way | 2,960 | 2,958.77 |
| Subsidized Docket Support - Specialized Docket Payroll Subsidy Project | 355,000 | 355,000.00 |
| Substance Abuse Block Grant (SABG) - Circle for Recovery | 75,354 | 56,515.50 |
| Women's Treatment & Recovery | 242,532 | 181,899.00 |
| | 801,337 | 644,464.90 |

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 | - | 19,691.22 | 19,691.22 |
| Transport Services - LifeCare | - | 75,000 | 75,000 | - | 16,610.92 | 16,610.92 |
| Adult Inpatient Local Bed Days (Mercy) | - | 350,000 | 350,000 | - | 115,420.00 | 115,420.00 |
| 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 | - | 27,500.00 | 27,500.00 |
| Integrated Services Partnership Contribution | - | 158,500 | 158,500 | - | 158,500.00 | 158,500.00 |
| Other Miscellaneous Expenses | - | 30,000 | 30,000 | - | - | - |
| PIRHL Gap Funding | - | 250,000 | 250,000 | - | - | - |
| Local Grants | 1,250 | - | 1,250 | - | - | - |
| BWC Substance Use Recovery and Workplace Safety Program | 55,590 | - | 55,590 | 5,500.00 | - | 5,500.00 |
| Communities Talk to Prevent Underage Drinking Planning Stipend - SAMHSA | 750 | - | 750 | - | - | - |
| Crisis Text Line Mini-Grant - OACBHA | 1,500 | - | 1,500 | 1,500.00 | - | 1,500.00 |
| Lorain County Suicide Prevention Coalition - OSPF - Community Readiness | 2,500 | - | 2,500 | - | - | - |
| Lorain County Suicide Prevention Coalition - OSPF - Strength & Sustain | 5,500 | - | 5,500 | 5,250.00 | - | 5,250.00 |
| Parent Coach Training Stipend - NCASA | 1,250 | - | 1,250 | - | - | - |
| Treatment Advocacy Center Mini-Grant | 1,000 | - | 1,000 | - | - | - |
| Week of Appreciation Mini-Grant - OACBHA | 1,500 | - | 1,500 | 1,500.00 | - | 1,500.00 |
| Addiction Treatment Program (ATP) | 400,682 | - | 400,682 | 115,429.46 | - | 115,429.46 |
| Prevention & Wellness | 29,497 | - | 29,497 | 200.00 | - | 200.00 |
| Psychotropic Drug Program | 69,632 | - | 69,632 | 3,632.38 | - | 3,632.38 |
| K-12 Prevention Education | 418,519 | - | 418,519 | 246,238.13 | - | 246,238.13 |
| NEO Collaborative Emergency COVID-19 | 10,792 | - | 10,792 | 10,629.66 | - | 10,629.66 |
| Indigent Patient Placement | 57,735 | - | 57,735 | - | - | - |
| Ohio Healthy Transitions Project (OHTP) | 72,689 | - | 72,689 | 12,346.95 | - | 12,346.95 |
| FEMA Crisis Counseling Program | 260,198 | - | 260,198 | 62,472.21 | - | 62,472.21 |
| FR-CARA (FFY20) | 43,746 | - | 43,746 | 43,745.69 | - | 43,745.69 |
| FR-CARA (FFY21) | 170,783 | - | 170,783 | 42,909.77 | - | 42,909.77 |
| SOR MAT (FFY20) | 43,039 | - | 43,039 | - | - | - |
| SOR NCE (FFY20) | 1,328 | - | 1,328 | 1,328.16 | - | 1,328.16 |
| SOR (FFY21) | 92,060 | - | 92,060 | - | - | - |
| STOP (FFY20) | 1,309 | - | 1,309 | 1,308.92 | - | 1,308.92 |
| STOP (FFY21) | 36,080 | - | 36,080 | 987.50 | - | 987.50 |
| | 1,778,929 | 1,098,500 | 2,877,429 | 554,978.83 | 337,722.14 | 892,700.97 |

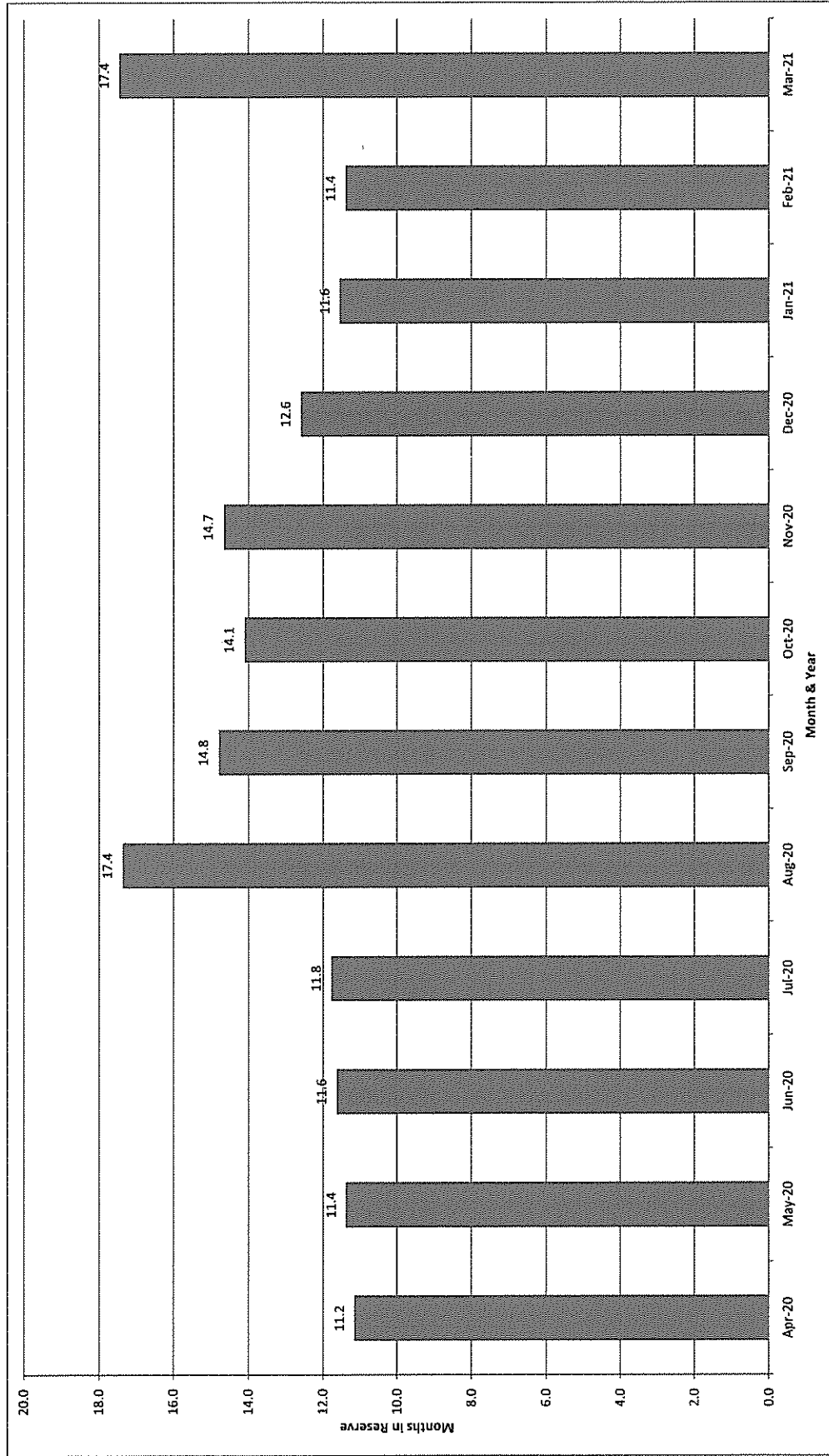
Network Agency Contracts Supporting Schedule

| | Allocation/Grant FY21 Budget | Levy FY21 Budget | TOTAL FY21 BUDGET | Allocation/Grant FY21 Expense | Levy FY21 Expense | TOTAL FY21 EXPENSE |
|--|---------------------------------|---------------------|----------------------|----------------------------------|----------------------|-----------------------|
| Applewood | 6,620 | 616,412 | 623,032 | - | 303,954.82 | 303,954.82 |
| Beech Brook | - | 34,000 | 34,000 | - | 15,555.00 | 15,555.00 |
| Bellefairs JCB | - | 437,363 | 437,363 | - | 229,401.73 | 229,401.73 |
| Big Brothers Big Sisters | 79,800 | 60,000 | 139,800 | 79,800.00 | 40,000.00 | 119,800.00 |
| El Centro | 152,788 | 307,225 | 460,013 | 35,227.09 | 165,039.92 | 200,267.01 |
| Far West | 4,000 | 135,000 | 139,000 | 2,324.02 | 86,038.33 | 88,362.35 |
| Firelands | 441,602 | 432,935 | 874,537 | 244,322.82 | 172,755.21 | 417,078.03 |
| Gathering Hope House | - | 470,492 | 470,492 | - | 345,369.00 | 345,369.00 |
| LCADA Way | 1,594,632 | - | 1,594,632 | 358,640.98 | - | 358,640.98 |
| Let's Get Real | 445,101 | - | 445,101 | 131,558.85 | - | 131,558.85 |
| Lorain County Health Department | 212,676 | - | 212,676 | - | - | - |
| Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP) | 145,188 | - | 145,188 | 71,391.00 | - | 71,391.00 |
| Lucy Iddl | - | 105,000 | 105,000 | - | - | - |
| Lutheran Metropolitan Ministry - Guardianship Services | - | 51,600 | 51,600 | - | - | - |
| MedMark Treatment Centers | 267,625 | - | 267,625 | - | 34,717.16 | 34,717.16 |
| NAMI | - | 137,632 | 137,632 | - | - | - |
| Neighborhood Alliance | 96,416 | 57,454 | 153,870 | 31,472.53 | 103,224.00 | 103,224.00 |
| New Directions | 75,000 | - | 75,000 | 28,853.11 | 15,612.44 | 47,084.97 |
| New Sunrise | 433,387 | 341,343 | 774,730 | 326,785.00 | - | 28,853.11 |
| NORA | 125,484 | - | 125,484 | - | 165,445.00 | 492,230.00 |
| Nord Center | 1,210,480 | 7,728,160 | 8,938,640 | 682,055.09 | 4,623,400.10 | 5,305,455.19 |
| Ohio Guidestone | 40,492 | 550,800 | 591,292 | 3,891.00 | 379,821.06 | 383,712.06 |
| Pathways | - | 95,000 | 95,000 | - | 33,650.04 | 33,650.04 |
| Place to Recover Training and Resource Center | 103,529 | - | 103,529 | 33,015.97 | - | 33,015.97 |
| Psych & Psych | 289,018 | - | 289,018 | - | - | - |
| Road to Hope House | 695,998 | - | 695,998 | 250,000.46 | - | 250,000.46 |
| Safe Harbor/Genesis House | - | 150,000 | 150,000 | - | 112,500.00 | 112,500.00 |
| Silver Maple Recovery | 360,183 | - | 360,183 | 23,048.78 | - | 23,048.78 |
| Stella Maris | 132,400 | - | 132,400 | 34,946.20 | - | 34,946.20 |
| Workforce | 44,742 | - | 44,742 | - | - | - |
| Service Pool/Unbudgeted | 6,957,161 | 11,710,416 | 18,667,577 | 2,337,332.90 | 6,826,483.81 | 9,163,816.71 |
| | 2,112,223 | 11,490 | 2,123,714 | | | |
| | 9,069,385 | 11,721,906 | 20,791,291 | | | |

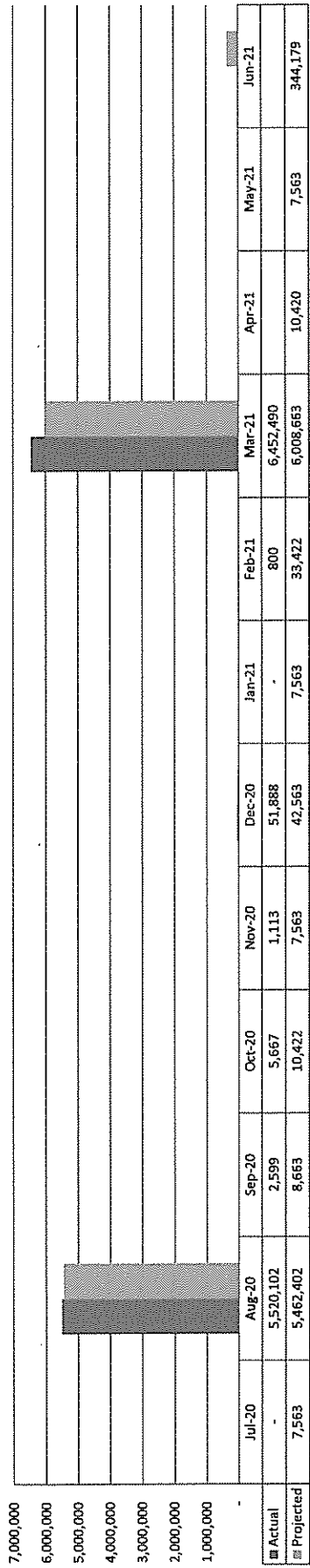
Pass-Through Grants:

| | |
|--|------------|
| Lorain County Domestic Relations Family and Juvenile Drug Court | 82,616 |
| Lorain County Family Drug Court Therapist Reimbursement to The LCADA Way | 27,000 |
| Lorain County Juvenile Drug Court Program Reimbursement to The Nord Center | 15,875.13 |
| City of Lorain IDAT Reimbursement to The LCADA Way | 2,958.77 |
| Subsidized Docket Support - Specialized Docket Payroll Subsidy Project | 355,000.00 |
| Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery | 56,515.50 |
| The LCADA Way - Women's Treatment & Recovery | 181,899.00 |
| | 644,464.90 |

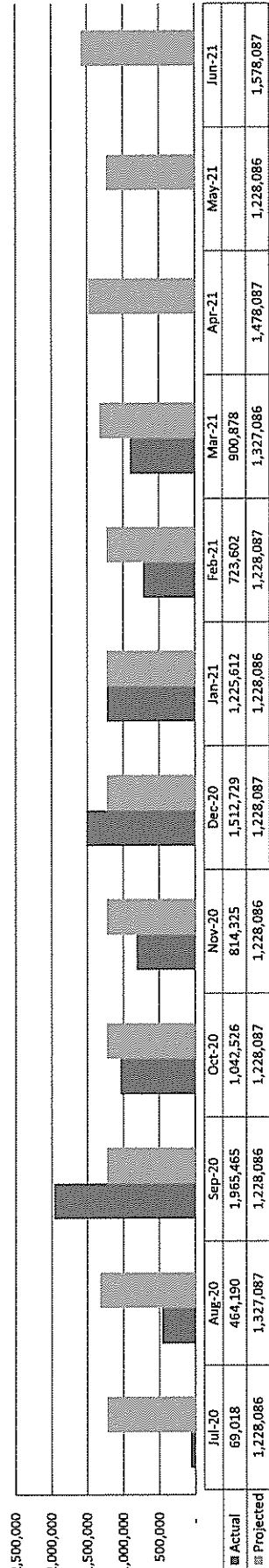
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



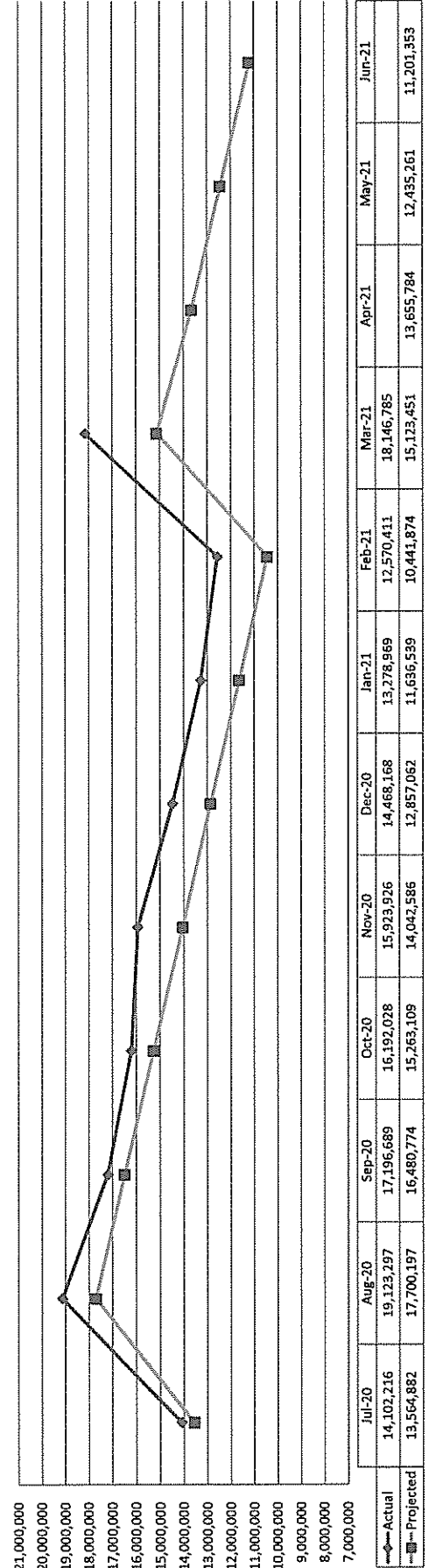
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
March 2021**

REVENUES:

Levy – \$161,408 & 4.4% and \$345,916 & 4.4%

- We received a higher amount from the 1st half settlement for calendar 2021 than what was budgeted primarily due to an increase of \$257,757 in the certification amount to be collected in 2021 by the County Auditor from last year and delinquent payments received of \$332,219.

Local Grants – No Variance

State Allocations & Grants – No Variance

Federal Allocations & Grants – No Variance

Pass-Through Grants – No Variance

Integrated Services Partnership – \$2,950 & 0.0%

- Variance due to child support payments received that were not budgeted for.

Miscellaneous – (\$46,738) & (35.7%)

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

**Variance Analysis
March 2021**

EXPENSES:

Personnel-Salary & Benefits – \$260,075 & 19.3%

- Personnel expenses are lower due to unexpected staffing changes throughout the fiscal year.

Operating – \$126,243 & 35.7%

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

Printing & Advertising – \$13,467 & 22.4%

- Printing & Advertising expenses are currently under budget as the Communications and Community Relations Director position remains unfulfilled at the end of March.

Board Development & Recognition – No Variance

Capital Outlay – No Variance

Auditor & Treasurer Fees-Levy – \$5,657 & 2.9%

- Fees associated with the tax settlements are slightly under budget for the fiscal year.

Integrated Services Partnership – \$628,144 & 53.7%

- This variance is primarily due to the number of children in care is currently less than what was budgeted.

Pass-Through Grants – No Variance

Agency & Community – \$1,201,538 & 57.4%

- Variance primarily due to COVID restrictions and lagging grant activities and grant cycles.

Network Agency Contracts – \$4,718,900 & 34.0%

- Variance due to a budgeted but unallocated balance of grant funding of \$2,112,223 along with a lag in billings and underproduction of agencies currently at \$2,613,914.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2021

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|------------------|-----------|-----------|--|------------------|
| OPERATING | | | | |
| 4915948 | 04-MAR-21 | 23-FEB-21 | FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES | 120.10 |
| 4916673 | 10-MAR-21 | 24-FEB-21 | FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES | 91.06 |
| 4916686 | 10-MAR-21 | 17-FEB-21 | PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES | 138.00 |
| 4917329 | 12-MAR-21 | 26-FEB-21 | CDW LLC:COMPUTER SUPPLIES | 247.95 |
| 4917335 | 12-MAR-21 | 02-MAR-21 | FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES | 80.91 |
| 4917360 | 12-MAR-21 | 08-MAR-21 | WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE | 15.00 |
| 4918986 | 26-MAR-21 | 10-MAR-21 | FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES | 139.14 |
| 4919189 | 29-MAR-21 | 18-MAR-21 | US BANK NATIONAL ASSOCIATION:COPIER LEASE 3/12/2021-4/12/2021 OVERAGES | 697.24 |
| | | | SUPPLIES/MATERIALS | 1,529.40 |
| 4915955 | 04-MAR-21 | 23-FEB-21 | LORAIN COUNTY MENTAL HEALTH BOARD:DOMAIN RENEWAL | 42.34 |
| 4917345 | 12-MAR-21 | 08-MAR-21 | LORAIN COUNTY MENTAL HEALTH BOARD:GO-TO-MEETING SOFTWARE | 19.00 |
| 4917348 | 12-MAR-21 | 09-MAR-21 | MICROSOFT CORPORATION:BACKUP SERVICES 2/9/2021-3/8/2021 | 176.00 |
| 4918498 | 23-MAR-21 | 19-FEB-21 | DATAWATCH CORPORATION:MONARCH SOFTWARE (JH) CY2021 | 1,595.00 |
| 4918989 | 26-MAR-21 | 15-MAR-21 | LORAIN COUNTY MENTAL HEALTH BOARD:GO-TO-MEETING SOFTWARE | 15.32 |
| 4919164 | 29-MAR-21 | 23-MAR-21 | AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:SECURITY CAMERA LICENSE SOFTWARE | 776.00 |
| 4919176 | 29-MAR-21 | 17-MAR-21 | LIVEBINDERS INC:ONLINE SUBSCRIPTION RENEWAL 4/21/2021-4/21/2022 | 34.95 |
| | | | COMPUTER SYSTEM SOFTWARE | 2,658.61 |
| 4916307 | 08-MAR-21 | 23-FEB-21 | HEGINBOTHAM, RHONDA D:MHARS 3340 | 77.05 |
| 4916315 | 08-MAR-21 | 26-FEB-21 | WYKRENT, CARRIE L:MHARS 3340 | 44.80 |
| | | | GAS MILEAGE REIMBURSEMENT | 121.85 |
| 4916685 | 10-MAR-21 | 23-FEB-21 | PITNEY BOWES INC:POSTAGE METER LEASE 12/30/20-3/29/2021 | 217.77 |
| 4919006 | 26-MAR-21 | 12-MAR-21 | US BANK NATIONAL ASSOCIATION:COPIER LEASE OBERLIN AVE 3/12/2021-4/12/2021 | 229.00 |
| 4919189 | 29-MAR-21 | 18-MAR-21 | US BANK NATIONAL ASSOCIATION:COPIER LEASE 3/12/2021-4/12/2021 OVERAGES | 489.58 |
| | | | EQUIPMENT LEASE | 936.35 |
| 4916675 | 10-MAR-21 | 24-FEB-21 | GREAT LAKES COMPUTER CORP:BACKUP SERVICES FEB 2021 | 650.00 |
| 4917336 | 12-MAR-21 | 28-FEB-21 | GREAT LAKES COMPUTER CORP:IT SERVICES 2/8 2/9/2021 | 332.50 |
| 4919169 | 29-MAR-21 | 15-MAR-21 | GREAT LAKES COMPUTER CORP:IT SUPPORT SERVICES 4/15/2021-7/14/2021 | 1,350.00 |
| 4915956 | 04-MAR-21 | 23-FEB-21 | MCCANN-ENOVITCH, ERIN:PHONE SURVEYOR 2/15/2021-2/18/2021 | 363.75 |
| 4917347 | 12-MAR-21 | 22-FEB-21 | MCCANN-ENOVITCH, ERIN:PHONE SURVEYOR 2/22/2021-2/27/2021 | 150.00 |
| 4918991 | 26-MAR-21 | 06-MAR-21 | MCCANN-ENOVITCH, ERIN:PHONE SURVEYOR 3/4/2021-3/6/2021 | 165.00 |
| 4918506 | 23-MAR-21 | 11-MAR-21 | MHOBAN SERVICES LLC:EXTERMINATING SVC MAR 2021 | 95.00 |
| 4918515 | 23-MAR-21 | 28-FEB-21 | RETRIEVEX INC DBA ACCESS/ACCESS INFORMATION PROTECTED:OFFSITE STORAGE MARCH 2021 | 152.17 |
| 4919000 | 26-MAR-21 | 15-MAR-21 | STERICYCLE INC DBA SHRED IT:SHREDDING SERVICES 2/22/2021 | 171.89 |
| 4918516 | 23-MAR-21 | 28-FEB-21 | STERICYCLE INC DBA SHRED IT:SHREDDING SERVICES OBERLIN AVE FINAL PICKUP 2/17/2021 | 120.19 |
| | | | CONTRACTUAL/PURCHASED SERVICES | 3,550.50 |
| 4916665 | 10-MAR-21 | 19-FEB-21 | CENTURYTEL OF OHIO INC DBA CENTURYLINK:FAX DSL ELEVATOR PHONE 2/19-3/18/2021 | 366.74 |
| 4915935 | 04-MAR-21 | 17-FEB-21 | CHARTER COMMUNICATIONS HOLDINGS LLC:INTERNET SERVICE 2/16/2021-3/15/2021 | 595.00 |
| 4916666 | 10-MAR-21 | 23-FEB-21 | CHARTER COMMUNICATIONS HOLDINGS LLC:PHONE SVC 2/22/2021-3/21/2021 | 356.81 |
| 4916667 | 10-MAR-21 | 01-MAR-21 | CITY OF LORAIN UTILITIES DEPARTMENT:WATER SEWER SVC OBERLIN AVE SITE 1/12/2021-2/10/2021 | 158.54 |
| 4915936 | 04-MAR-21 | 19-FEB-21 | COLUMBIA GAS OF OHIO INC:GAS SVC OBERLIN AVE SITE FEB 2021 | 120.74 |
| 4918500 | 23-MAR-21 | 02-MAR-21 | ELYRIA PUBLIC UTILITIES:WATER SVC ALC 1/29/2021-2/26/2021 | 14.00 |
| 4915941 | 04-MAR-21 | 05-FEB-21 | ELYRIA PUBLIC UTILITIES:WATER SVC ALC 12/30/2020-1/29/2021 | 12.99 |
| 4916668 | 10-MAR-21 | 22-FEB-21 | ELYRIA PUBLIC UTILITIES:WATER SVC MAIN BLDG 1/11/2021-2/11/2021 | 97.05 |
| 4918990 | 26-MAR-21 | 01-MAR-21 | LORAIN COUNTY SANITARY ENGINEER:OMR FEE 3/1/2021-4/30/2021 | 52.47 |
| 4915959 | 04-MAR-21 | 22-FEB-21 | OHIO EDISON:ELECTRIC SVC 1/21/2021-2/18/2021 | 111.24 |
| 4915960 | 04-MAR-21 | 16-FEB-21 | OHIO EDISON:ELECTRIC SVC MAIN BLDG 1/13/2021-2/10/2021 | 1,366.15 |
| 4919184 | 29-MAR-21 | 22-MAR-21 | OHIO EDISON:ELECTRIC SVC OBERLIN AVE SITE 2/19/2021-3/18/2021 | 109.48 |
| 4915958 | 04-MAR-21 | 12-FEB-21 | OHIO EDISON:ELECTRIC SVC SIGN 1/13/2021-2/10/2021 | 109.92 |
| 4918994 | 26-MAR-21 | 15-MAR-21 | OHIO EDISON:ELECTRIC SVC SIGN 2/11/2021-3/11/2021 | 107.20 |
| 4916687 | 10-MAR-21 | 25-FEB-21 | REPUBLIC SERVICES INC:TRASH PICK UP OBERLIN AVE SITE FEB 2021 | 187.55 |
| 4917355 | 12-MAR-21 | 02-MAR-21 | SPRINT SPECTRUM LP DBA SPRINT:CELL PHONE HOT SPOT 1/27/2021-2/26/2021 | 216.29 |
| | | | UTILITIES | 3,982.17 |
| 4917333 | 12-MAR-21 | 19-FEB-21 | FRIEDMAN, PAUL M:OUT-OF-COUNTY PROBATE SVC 2/19/2021-2/26/2021 | 300.00 |
| 4917334 | 12-MAR-21 | 12-FEB-21 | FRIEDMAN, SCOTT J:OUT-OF-COUNTY PROBATE SVC 2/12/2021 | 100.00 |
| 4917354 | 12-MAR-21 | 05-MAR-21 | SHAYNAK DIAZ, CHRISTINA DBA SHAYNAK DIAZ LAW OFFICE:PROFESSIONAL SERVICES FEB 2021 | 418.00 |
| 4917359 | 12-MAR-21 | 23-FEB-21 | WAVERLY PARTNERS LLC:PROF SERVICES RECRUITMENT | 13,360.00 |
| | | | PROFESSIONAL SERVICES | 14,178.00 |
| 4916664 | 10-MAR-21 | 31-JAN-21 | BRIAN KYLES CONSTRUCTION INC:PLOW & SALTING SVC JAN 2021 | 1,185.00 |
| 4916663 | 10-MAR-21 | 31-JAN-21 | BRIAN KYLES CONSTRUCTION INC:PLOWING & SALT SVC 2/1/2021 | 121.00 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2021

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|--|-----------|-----------|---|-------------------|
| 4917328 | 12-MAR-21 | 28-FEB-21 | BRIAN KYLES CONSTRUCTION INC:SALT & PLOWING SVC FEB 2021 | 5,206.00 |
| 4917337 | 12-MAR-21 | 14-FEB-21 | IRVIN'S INC:PLOW & SALT SVC OBERLIN AVE SITE FEB 2021 | 912.00 |
| 4917338 | 12-MAR-21 | 01-MAR-21 | JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SVC MAIN & GHH APR 2021 | 1,076.00 |
| 4916677 | 10-MAR-21 | 01-FEB-21 | JFS CORPORATION DBA ANAGO OF CLEVELAND:REVISED JANITORIAL SVC MAR 2021 | 526.00 |
| 4916688 | 10-MAR-21 | 01-MAR-21 | SCHINDLER ELEVATOR CORP:ELEVATOR MAINTENANCE CONTRACT 3/2/2021-2/28/2022 | 3,964.82 |
| 4919002 | 26-MAR-21 | 19-MAR-21 | THE NORD CENTER:BACKFLOW TEST MEN'S MICA BLDG | 88.00 |
| | | | MAINTENANCE | 13,078.82 |
| 4915938 | 04-MAR-21 | 17-FEB-21 | COZART, LEWIS W DBA COZY CONNECTION:CLEAN & REPLACE LIGHT FIXTURES GHH | 1,500.00 |
| 4915949 | 04-MAR-21 | 08-FEB-21 | GUNDLACH SHEET METAL WORKS INC:REPAIRS TO HVAC SYSTEM | 1,247.82 |
| 4915963 | 04-MAR-21 | 22-FEB-21 | RELIABLE BASEMENT & DRAIN LLC:FIX BACKUP ISSUE WITH RESTROOMS MAIN BLDG | 500.00 |
| 4916693 | 10-MAR-21 | 19-FEB-21 | THE NORD CENTER:REPLACE FIRE PANEL MEN'S MICA BLDG | 2,000.00 |
| 4918988 | 26-MAR-21 | 12-MAR-21 | GROSS PLUMBING INC:REPAIR/REPLACE SINK GHH | 585.88 |
| | | | BUILDING REPAIR & MAINTENANCE | 5,833.70 |
| 4916660 | 10-MAR-21 | 23-FEB-21 | 21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:YRLY SUBSCRIPTION-ALL ACCESS | 517.30 |
| | | | OTHER EXPENSES | 517.30 |
| 4917358 | 12-MAR-21 | 01-NOV-20 | VERMILION CHAMBER OF COMMERCE:MEM DUES CY2021 | 85.00 |
| CORRECTION TO | 09-MAR-21 | | CORRECTION TO WARRANT # 4913221 DD 02/10/21 | (200.00) |
| | | | DUES | (115.00) |
| | | | TOTAL OPERATING | 46,271.70 |
| 4915954 | 04-MAR-21 | 18-FEB-21 | LORAIN COUNTY MENTAL HEALTH BOARD:POSTAGE MAIL BACK MAILING MACHINE | 52.65 |
| 4919189 | 29-MAR-21 | 18-MAR-21 | US BANK NATIONAL ASSOCIATION:COPIER LEASE 3/12/2021-4/12/2021 OVERAGES | 23.59 |
| | | | POSTAGE | 76.24 |
| 4916676 | 10-MAR-21 | 28-FEB-21 | HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:WEBSITE DESIGN JAN-FEB 2021 | 1,759.80 |
| 4918491 | 23-MAR-21 | 01-FEB-21 | 21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:MHARS BOARD ADS FEB 2021 | 1,000.00 |
| 4918698 | 24-MAR-21 | 02-MAR-21 | HABONY, BARRY J:MHARS 3340 - INDEED JOB POSTING AND FACEBOOK ADS | 700.57 |
| 4919170 | 29-MAR-21 | 18-MAR-21 | GREAT LAKES PUBLISHING COMPANY:MHARS BOARD AD | 195.00 |
| | | | PRINTING/ADVERTISING | 3,655.37 |
| | | | TOTAL PRINTING/ADVERTISING | 3,731.61 |
| AUDITOR & TREASURER FEES - LEVY | | | | |
| Created by | 09-MAR-21 | | AUDITOR FEES | 11,275.91 |
| Created by | 30-MAR-21 | | AUDITOR FEES | 679.66 |
| Created by | 09-MAR-21 | | DRETAC FEES | 17,241.32 |
| Created by | 30-MAR-21 | | DRETAC FEES | 128.38 |
| Created by | 09-MAR-21 | | FEB 2021 DEL ADV RE/PU SETTL | 92.51 |
| Created by | 09-MAR-21 | | FEB 2021 DRETAC LAND BANK RE/PU SETTLMNT | 17,241.32 |
| Created by | 09-MAR-21 | | FEB 2021 LBCC/FCC RE/PU SETTLMNT | 2,802.93 |
| Created by | 30-MAR-21 | | JULY 2020 DEL ADVERTISING MOBILE HOME SETTLEMENT | 6.77 |
| JULY 2021 | 30-MAR-21 | | JULY 2021 DRETAC LAND BANK MOBILE HOME SETTLEMENT | 128.38 |
| Created by | 30-MAR-21 | | RE ASSESSMENT FEES | 598.75 |
| Created by | 09-MAR-21 | | REAL ESTATE ASSESSMENT FEES | 51,442.20 |
| Created by | 09-MAR-21 | | TREASURER FEES | 13,806.58 |
| Created by | 30-MAR-21 | | TREASURER FEES | 339.83 |
| | | | TOTAL AUDITOR & TREASURER FEES - LEVY | 115,784.54 |
| INTEGRATED SERVICES PARTNERSHIP | | | | |
| 4915924 | 04-MAR-21 | 09-FEB-21 | APPLEWOOD CENTERS INC:CLIENT PLACEMENT JAN 2021 | 5,614.10 |
| 4918972 | 26-MAR-21 | 08-MAR-21 | APPLEWOOD CENTERS INC:CLIENT PLACEMENTS FEB 2021 | 10,141.60 |
| 4915930 | 04-MAR-21 | 16-FEB-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:BHJJ GRANT 2ND QTR FY21 OCT-DEC 2020 *2020 | 41,613.72 |
| 4918978 | 26-MAR-21 | 08-MAR-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:CLIENT PLACEMENT FEB 2021 | 3,873.78 |
| 4915931 | 04-MAR-21 | 09-FEB-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:CLIENT PLACEMENTS JAN 2021 | 18,957.12 |
| 4918979 | 26-MAR-21 | 08-MAR-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED FEB 2021 | 10,619.00 |
| 4915929 | 04-MAR-21 | 09-FEB-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED JAN 2021 | 11,756.75 |
| 4915933 | 04-MAR-21 | 18-FEB-21 | CATHOLIC CHARITIES CORPORATION:12765-RA049 | 5,479.89 |
| 4915934 | 04-MAR-21 | 22-FEB-21 | CATHOLIC CHARITIES CORPORATION:12765-RA053 | 201.36 |
| 4919165 | 29-MAR-21 | 18-MAR-21 | CATHOLIC CHARITIES CORPORATION:12765-RA077 | 5,701.77 |
| 4918981 | 26-MAR-21 | 22-FEB-21 | COLUMBIA GAS OF OHIO INC:ASSIST CLIENT W PAST UTILITIES 3/9/2021 | 156.00 |
| 4918987 | 26-MAR-21 | 10-MAR-21 | FULTON HOMES INC:ASSIST CLIENT W PAST RENTS APPROVE 3*9/2021 | 950.00 |
| 4915952 | 04-MAR-21 | 21-DEC-20 | LORAIN COUNTY DEPT OF JOBS & FAMILY SERVICES:CHILD SUPPORT REFUND *2020 | 1,305.92 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2021

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|--|-----------|-----------|---|-------------------|
| 4918993 | 26-MAR-21 | 18-FEB-21 | OHIO EDISON:ASSIST CLIENT W PAST UTILITIES 3/9/2021 | 156.08 |
| 4917353 | 12-MAR-21 | 05-MAR-21 | REACH COUNSELING SERVICE:CLIENT PLACEMENT FEB 2021 | 3,888.00 |
| 4916689 | 10-MAR-21 | 24-FEB-21 | SEITZ, JEREMY:ASSIST CLIENT W 2 MONTH RENT MAR-APR 2021 2/24/2021 | 1,100.00 |
| 4919001 | 26-MAR-21 | 26-JAN-21 | STEWART APPLIANCES INC DBA STEWART APPLIANCE:ASSIST CLIENT W REFRIGERATOR 1/26/2021 | 709.95 |
| 4915965 | 04-MAR-21 | 09-DEC-20 | STEWART APPLIANCES INC DBA STEWART APPLIANCE:ASSIST CLIENT W WASHER/DRYER APPROVE | 1,123.87 |
| 4919186 | 29-MAR-21 | 23-MAR-21 | SYNCHRONY BANK:ASSIST CLIENT W WHEEL CHAIR APPROVED 3/23/2021 | 714.71 |
| TOTAL INTEGRATED SERVICES PARTNERSHIP | | | | 124,063.62 |
| PASS-THROUGH GRANTS | | | | |
| 4918505 | 23-MAR-21 | 01-JUL-20 | LORAIN COUNTY COURT OF COMMON PLEAS:SPECIALIZED DOCKET LORAIN COUNTY MH COURT JUL-JUNE | 75,000.00 |
| 4918523 | 23-MAR-21 | 15-JAN-21 | THE NORD CENTER:JUVENILE DRUG COURT PASS THROUGH | 15,875.13 |
| TOTAL PASS-THROUGH GRANTS | | | | 90,875.13 |
| AGENCY & COMMUNITY | | | | |
| 4915892 | 04-MAR-21 | 23-DEC-20 | AK VELEZ LLC DBA SUPERPRINTER:CMHB 3340 | 475.00 |
| 4919007 | 26-MAR-21 | 09-FEB-21 | AK VELEZ LLC DBA SUPERPRINTER:FEMA GRANT FAMILY CRISIS FORMS | 268.70 |
| 4918971 | 26-MAR-21 | 09-MAR-21 | AK VELEZ LLC DBA SUPERPRINTER:FR-CARA GRANT MED SAFE POSTCARDS | 54.82 |
| 4917325 | 12-MAR-21 | 16-FEB-21 | AK VELEZ LLC DBA SUPERPRINTER:FR-CARA GRANT OVERDOSE MATERIALS | 910.00 |
| 4915893 | 04-MAR-21 | 21-DEC-20 | BAEZ, ERIKA DBA FULFILLING LIFE:CMHB 3340 | 80.40 |
| 4919008 | 26-MAR-21 | 22-MAR-21 | BAEZ, ERIKA DBA FULFILLING LIFE:FEMA GRANT COVID 19 SPANISH ADS | 153.00 |
| 4919171 | 29-MAR-21 | 11-FEB-21 | LAKE SCREEN PRINTING:FEMA GRANT MEMO CLIPS COVID | 2,258.00 |
| 4919173 | 29-MAR-21 | 28-FEB-21 | LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:FEMA GRANT COVID BILLBOARD ADS | 1,450.00 |
| 4919172 | 29-MAR-21 | 08-MAR-21 | LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:FR-CARA GRANT BILLBOARDS | 1,000.00 |
| 4919180 | 29-MAR-21 | 01-MAR-21 | MARXAN SOLUTIONS:FEMA GRANT COVID AD FEB 2021 | 1,000.00 |
| 4919009 | 26-MAR-21 | 11-FEB-21 | THE RURAL-URBAN RECORD:FEMA GRANT COVID ADS | 692.00 |
| PRINTING/ADVERTISING | | | | 8,341.92 |
| 4915932 | 04-MAR-21 | 22-FEB-21 | BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:DBT CALL 2/22/2021 | 300.00 |
| 4915937 | 04-MAR-21 | 19-FEB-21 | COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL | 12,180.00 |
| 4918982 | 26-MAR-21 | 11-MAR-21 | COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL | 27,260.00 |
| 4917330 | 12-MAR-21 | 01-MAR-21 | COMMUNITY OF HOPE:GRANT-ADULT MENTORSHIP FEB 2021 | 3,430.00 |
| CORRECTION TO | 09-MAR-21 | | CORRECTION TO WARRANT # 4913221 DD 02/10/21 | 200.00 |
| 4915939 | 04-MAR-21 | 16-FEB-21 | EDEN INC:HOUSING INSPECTIONS DEC 2020 *2020 | 1,406.30 |
| 4915943 | 04-MAR-21 | 15-FEB-21 | FERRER, MICHAEL:"YOU BELONG" GRANT COORDINATOR 1/1/2021-2/15/2021 | 1,697.50 |
| 4917332 | 12-MAR-21 | 24-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT RECOVERY COURT TREATMENT JAN 2021 | 1,104.38 |
| 4915945 | 04-MAR-21 | 04-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:ATP SERVICE LORAIN COUNTY DEC 2020 *2020 | 867.64 |
| 4915945 | 04-MAR-21 | 04-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:ATP SERVICE LORAIN COUNTY DEC 2020 *2020 | 917.43 |
| 4915944 | 04-MAR-21 | 04-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:ATP SVC JAN 2021 | 235.00 |
| 4915944 | 04-MAR-21 | 04-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:ATP SVC JAN 2021 | 800.00 |
| 4916679 | 10-MAR-21 | 10-FEB-21 | LET'S GET REAL INC:ATP SERVICES JAN 2021 | 6,315.00 |
| 4916680 | 10-MAR-21 | 05-JAN-21 | LIFECARE AMBULANCE:CLEINT TRANSPORT SVC JAN 2021 | 2,632.24 |
| 4916681 | 10-MAR-21 | 23-DEC-20 | LIFECARE AMBULANCE:CLIENT TRANSPORT SVC 12/23/2020 *2020 | 273.73 |
| 4919175 | 29-MAR-21 | 04-JAN-21 | LIFECARE AMBULANCE:CLIENT TRANSPORTS JAN-FEB 2021 | 1,112.50 |
| 4919177 | 29-MAR-21 | 08-MAR-21 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP RECOVERY COURT | 4,483.01 |
| 4916683 | 10-MAR-21 | 10-FEB-21 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP SERVICES JAN 2021 | 2,998.95 |
| 4915953 | 04-MAR-21 | 21-JAN-21 | LORAIN COUNTY GENERAL HEALTH DISTRICT:FR-CARA GRANT FIRST RESPONDERS DEC 2020 *2020 | 8,118.07 |
| 4917344 | 12-MAR-21 | 25-FEB-21 | LORAIN COUNTY GENERAL HEALTH DISTRICT:FR-CARA GRANT FIRST RESPONDERS JAN 2021 | 4,617.38 |
| 4919179 | 29-MAR-21 | 12-MAR-21 | LORAIN COUNTY SHERIFF:PSYCHOTROPIC DRUGS JULY-DEC 2020 *2020 | 3,632.38 |
| 4918514 | 23-MAR-21 | 08-MAR-21 | PRIMARY PURPOSE CENTER INC:ATP GRANT RECOVERY COURT FEB 2021 | 495.00 |
| 4918999 | 26-MAR-21 | 05-MAR-21 | SHEFFIELD-SHEFFIELD LAKE CITY SCHOOL DISTRICT:K-12 PREVENTION GRANT JAN-JUNE 2021 | 67,437.00 |
| 4917650 | 16-MAR-21 | 10-MAR-21 | WAGNER ELECTRIC SIGN CO:WORKPLACE SAFETY PROGRAM *2020 | 1,800.00 |
| 4919011 | 26-MAR-21 | 10-FEB-21 | YOUNG WOMENS CHRISTIAN ASSOCIATION:FEMA RSP TRAININGS JAN 2021-NOT FOR EMPLOYEES | 18,518.15 |
| 4919010 | 26-MAR-21 | 10-FEB-21 | YOUNG WOMENS CHRISTIAN ASSOCIATION:FEMA RSP TRAININGS OCT-DEC 2020 *2020 NOT FOR | 36,576.96 |
| CONTRACTUAL/PURCHASED SERVICES | | | | 209,408.62 |
| 4916682 | 10-MAR-21 | 22-FEB-21 | LOCKMED OF FLORIDA INC DBA LOCKMED:FR-CARA GRANT LOCK MED BAGS | 2,792.99 |
| 4916674 | 10-MAR-21 | 29-JAN-21 | GEOCKO INC DBA LIVESTORIES:FR-CARA GRANT LIVESTORIES SOFTWARE | 6,600.00 |
| SUPPLIES/MASTERIALS | | | | 9,392.99 |
| TOTAL AGENCY & COMMUNITY | | | | 227,143.53 |
| NETWORK AGENCY CONTRACTS | | | | |
| 4915922 | 04-MAR-21 | 18-FEB-21 | APPLEWOOD CENTERS INC:10363-RA049 | 4,216.49 |
| 4915923 | 04-MAR-21 | 22-FEB-21 | APPLEWOOD CENTERS INC:10363-RA053 | 1,264.40 |
| 4918492 | 23-MAR-21 | 09-MAR-21 | APPLEWOOD CENTERS INC:10363-RA068 | 349.69 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2021

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|-----------------|-----------------|-----------------|---|---------------|
| 4918973 | 26-MAR-21 | 18-MAR-21 | APPLEWOOD CENTERS INC:10363-RA077 | 2,260.23 |
| 4918974 | 26-MAR-21 | 19-MAR-21 | APPLEWOOD CENTERS INC:10363-RA078 | 2,413.90 |
| 4916662 | 10-MAR-21 | 02-MAR-21 | APPLEWOOD CENTERS INC:3RD QTR FY21 JAN-MAR 2021 CRISIS LIASION | 63,975.00 |
| 4916661 | 10-MAR-21 | 02-MAR-21 | APPLEWOOD CENTERS INC:DH CONSULTATION JAN-JUNE 2021 | 12,500.00 |
| 4918494 | 23-MAR-21 | 08-MAR-21 | APPLEWOOD CENTERS INC:ECMH SVC FEB 2021 | 352.42 |
| 4918493 | 23-MAR-21 | 08-MAR-21 | APPLEWOOD CENTERS INC:MST SERVICES FEB 2021 | 2,203.04 |
| 4915925 | 04-MAR-21 | 09-FEB-21 | APPLEWOOD CENTERS INC:MST SERVICES JAN 2021 | 2,439.08 |
| 4917326 | 12-MAR-21 | 01-MAR-21 | APPLEWOOD CENTERS INC:PSY INC FTE FEB 2021 | 175.00 |
| 4915927 | 04-MAR-21 | 18-FEB-21 | BEECH BROOK:10205-RA049 | 142.50 |
| 4915926 | 04-MAR-21 | 22-FEB-21 | BEECH BROOK:10205-RA053 | 124.50 |
| 4918495 | 23-MAR-21 | 09-MAR-21 | BEECH BROOK:10205-RA068 | 1,282.50 |
| 4918976 | 26-MAR-21 | 18-MAR-21 | BEECH BROOK:10205-RA077 | 589.50 |
| 4918975 | 26-MAR-21 | 19-MAR-21 | BEECH BROOK:10205-RA078 | 513.00 |
| 4915928 | 04-MAR-21 | 18-FEB-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA049 | 3,674.83 |
| 4918977 | 26-MAR-21 | 18-MAR-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA077 | 11,198.11 |
| 4918980 | 26-MAR-21 | 19-MAR-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA078 | 4,333.39 |
| 4917327 | 12-MAR-21 | 01-MAR-21 | BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC FTE FEB 2021 | 180.00 |
| 4918496 | 23-MAR-21 | 09-MAR-21 | BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:4TH QTR FY21 APR-JUNE 2021 MENTORING | 10,000.00 |
| 4918497 | 23-MAR-21 | 09-MAR-21 | BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:4TH QTR FY21 APR-JUNE 2021 SAPT PREVENTION | 19,950.00 |
| 4915940 | 04-MAR-21 | 22-FEB-21 | EL CENTRO DE SERVICIOS SOCIALES INC:10112-RA053 | 11,130.34 |
| 4919166 | 29-MAR-21 | 23-FEB-21 | EL CENTRO DE SERVICIOS SOCIALES INC:FEMA GRANT COVID CRISIS COUNSELORS 11/19/2020-1/31/2021 | 20,227.15 |
| 4917331 | 12-MAR-21 | 08-MAR-21 | EL CENTRO DE SERVICIOS SOCIALES INC:NAGIVATOR LINE MH MAR 2021 | 4,166.67 |
| 4918499 | 23-MAR-21 | 08-MAR-21 | EL CENTRO DE SERVICIOS SOCIALES INC:NAGIVATOR LINE FOR AOD MARCH 2021 | 1,666.66 |
| 4915942 | 04-MAR-21 | 18-FEB-21 | FAR WEST CENTER:10460-RA049 | 3,301.06 |
| 4916669 | 10-MAR-21 | 24-FEB-21 | FAR WEST CENTER:10460-RA055 | 3,408.70 |
| 4918501 | 23-MAR-21 | 09-MAR-21 | FAR WEST CENTER:10460-RA068 | 3,018.12 |
| 4918983 | 26-MAR-21 | 18-MAR-21 | FAR WEST CENTER:10460-RA077 | 5,270.51 |
| 4915947 | 04-MAR-21 | 22-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:12848-RA053 | 11,749.97 |
| 4916671 | 10-MAR-21 | 01-MAR-21 | FIRELANDS REGIONAL MEDICAL CENTER:12848-RA060 | 5,365.66 |
| 4918504 | 23-MAR-21 | 09-MAR-21 | FIRELANDS REGIONAL MEDICAL CENTER:12848-RA068 | 14,278.70 |
| 4918984 | 26-MAR-21 | 18-MAR-21 | FIRELANDS REGIONAL MEDICAL CENTER:12848-RA078 | 6,461.83 |
| 4919167 | 29-MAR-21 | 19-MAR-21 | FIRELANDS REGIONAL MEDICAL CENTER:12848-RA078 | 8,128.78 |
| 4918985 | 26-MAR-21 | 04-MAR-21 | FIRELANDS REGIONAL MEDICAL CENTER:FR-CARA GRANT QUICK RESPONSE TEAM FEB-MAR 2021 | 3,162.90 |
| 4916670 | 10-MAR-21 | 01-MAR-21 | FIRELANDS REGIONAL MEDICAL CENTER:HOMELESS SHELTER POSITION MAR 2021 | 4,671.67 |
| 4919168 | 29-MAR-21 | 23-MAR-21 | FIRELANDS REGIONAL MEDICAL CENTER:MH TRANSPORTATION FEB 2021 | 728.96 |
| 4916672 | 10-MAR-21 | 25-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:MH TRANSPORTATION JAN 2021 | 97.05 |
| 4918502 | 23-MAR-21 | 11-MAR-21 | FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE FEB 2021 | 597.00 |
| 4915946 | 04-MAR-21 | 18-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE JAN 2021 | 642.00 |
| 4918503 | 23-MAR-21 | 26-FEB-21 | FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX SUD TRANSPORTATION JAN 2021 | 1,163.50 |
| 4915950 | 04-MAR-21 | 09-JAN-21 | LET'S GET REAL INC:FR-CARA GRANT WARM HANDS OFF 1/8/2021-1/21/2021 | 3,262.50 |
| 4916678 | 10-MAR-21 | 15-FEB-21 | LET'S GET REAL INC:FR-CARA WARM HANDS OFF 1/22/2021-2/4/2021 | 3,381.25 |
| 4915951 | 04-MAR-21 | 03-FEB-21 | LET'S GET REAL INC:SAPT TREATMENT PEER SUPPORT 1/8/2021-2/4/2021 | 2,300.00 |
| 4917647 | 16-MAR-21 | 10-FEB-21 | LET'S GET REAL INC:SOR 2.0 SVC JAN-FEB 2021 | 13,732.00 |
| 4919174 | 29-MAR-21 | 09-JAN-21 | LET'S GET REAL INC:SOR 2.0 TREATMENT SVC DEC 2020 *2020 | 5,415.50 |
| 4917339 | 12-MAR-21 | 04-MAR-21 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01042-RA062 JAN 2021 | 32,247.14 |
| 4917340 | 12-MAR-21 | 04-MAR-21 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA062 C105 | 25,035.93 |
| 4917341 | 12-MAR-21 | 04-MAR-21 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA062 JAN 2021 | 2,805.53 |
| 4917342 | 12-MAR-21 | 04-MAR-21 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA062 JAN 2021 | 9,878.04 |
| 4919178 | 29-MAR-21 | 09-MAR-21 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:FR-CARA GRANT QUICK | 2,182.15 |
| 4917343 | 12-MAR-21 | 16-FEB-21 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:FR-CARA GRANT QUICK | 2,182.15 |
| 4917346 | 12-MAR-21 | 08-MAR-21 | LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45 FEB 2021 | 356.99 |
| 4915957 | 04-MAR-21 | 18-FEB-21 | NEW DIRECTIONS INC:01119-RA049 | 7,061.95 |
| 4919181 | 29-MAR-21 | 19-MAR-21 | NEW DIRECTIONS INC:01119-RA078 | 5,649.56 |
| 4916684 | 10-MAR-21 | 24-FEB-21 | NEW SUNRISE PROPERTIES:11235-RA055 | 5,967.00 |
| 4918992 | 26-MAR-21 | 18-MAR-21 | NEW SUNRISE PROPERTIES:11235-RA077 | 6,024.00 |
| 4918509 | 23-MAR-21 | 31-JAN-21 | NEW SUNRISE PROPERTIES:HUD GRANT ADM JAN-FEB 2021 | 3,800.00 |
| 4918508 | 23-MAR-21 | 30-NOV-20 | NEW SUNRISE PROPERTIES:HUD GRANT ADM NOV-DEC 2020 *2020 | 3,800.00 |
| 4917349 | 12-MAR-21 | 25-FEB-21 | NEW SUNRISE PROPERTIES:HUD GRANT RENT & UTILITIES MAR 2021 | 33,270.00 |
| 4919183 | 29-MAR-21 | 28-FEB-21 | NEW SUNRISE PROPERTIES:PATIENT CARE MLTPL FEB 2021 | 14,037.75 |
| 4919182 | 29-MAR-21 | 31-DEC-20 | NEW SUNRISE PROPERTIES:PATIENT CARE MLTPL NOV-DEC 2020 *2020 | 36,532.84 |
| 4918507 | 23-MAR-21 | 31-JAN-21 | NEW SUNRISE PROPERTIES:SPC RETENTION MANAGER SECURITY JAN 2021 | 15,135.72 |
| 4915961 | 04-MAR-21 | 18-FEB-21 | OHIOGUIDESTONE:06871-RA049 FEB 2021 | 10,589.90 |
| 4918511 | 23-MAR-21 | 09-MAR-21 | OHIOGUIDESTONE:06871-RA068 | 6,833.83 |
| 4918510 | 23-MAR-21 | 09-MAR-21 | OHIOGUIDESTONE:06871-RA068 | 380.00 |
| 4918996 | 26-MAR-21 | 19-MAR-21 | OHIOGUIDESTONE:06871-RA078 | 17,752.76 |
| 4918995 | 26-MAR-21 | 19-MAR-21 | OHIOGUIDESTONE:06871-RA078 | 355.00 |
| 4917352 | 12-MAR-21 | 28-FEB-21 | OHIOGUIDESTONE:ECMH SERVICES 9/9/20 11/2/20 12/30/20 *2020 | 204.01 |
| 4917351 | 12-MAR-21 | 03-MAR-21 | OHIOGUIDESTONE:ECMH SERVICES FEB 2021 | 2,950.34 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2021

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|-----------|-----------|-----------|---|------------|
| 4918512 | 23-MAR-21 | 09-MAR-21 | OHIOGUIDESTONE:FAMILY-CENTERED COUNSELING FEB 2021 | 420.00 |
| 4918513 | 23-MAR-21 | 09-MAR-21 | OHIOGUIDESTONE:FAMILY-CENTERED COUNSELING NOV-DEC 2020 *2020 | 650.00 |
| 4917350 | 12-MAR-21 | 03-FEB-21 | OHIOGUIDESTONE:PATIENT CARE MLTPL FEB 2021 | 9,293.53 |
| ON BEHALF | 24-MAR-21 | | ON BEHALF PAYMENT (CENTRAL PHARMACY) | 22,633.06 |
| 4917648 | 16-MAR-21 | 05-MAR-21 | P2R TRAINING AND RESOUCE CENTER INC:SOR 2.0 PLACE TO RECOVER JAN-MAR 2021 | 15,021.52 |
| 4917649 | 16-MAR-21 | 05-MAR-21 | P2R TRAINING AND RESOUCE CENTER INC:SOR 2.0 PLACE TO RECOVER OCT-DEC 2020 *2020 | 17,994.45 |
| 4915962 | 04-MAR-21 | 18-FEB-21 | PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA049 | 2,883.67 |
| 4918997 | 26-MAR-21 | 18-MAR-21 | PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA077 | 434.61 |
| 4918998 | 26-MAR-21 | 19-MAR-21 | PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA078 | 4,604.21 |
| 4915964 | 04-MAR-21 | 18-FEB-21 | STELLA MARIS INC:01072-RA049 | 2,265.88 |
| 4916690 | 10-MAR-21 | 01-MAR-21 | STELLA MARIS INC:01072-RA060 | 2,495.12 |
| 4919185 | 29-MAR-21 | 19-MAR-21 | STELLA MARIS INC:01072-RA078 | 10,504.58 |
| 4915967 | 04-MAR-21 | 18-FEB-21 | THE NORD CENTER:01147-RA049 | 10,352.04 |
| 4915966 | 04-MAR-21 | 18-FEB-21 | THE NORD CENTER:01147-RA049 FEB 2021 | 61,658.43 |
| 4916692 | 10-MAR-21 | 24-FEB-21 | THE NORD CENTER:01147-RA055 | 30,601.34 |
| 4916691 | 10-MAR-21 | 24-FEB-21 | THE NORD CENTER:01147-RA055 | 5,157.60 |
| 4918519 | 23-MAR-21 | 09-MAR-21 | THE NORD CENTER:01147-RA068 | 35,401.51 |
| 4918520 | 23-MAR-21 | 09-MAR-21 | THE NORD CENTER:01147-RA068 | 2,050.64 |
| 4918518 | 23-MAR-21 | 09-MAR-21 | THE NORD CENTER:01147-RA068 | 5,894.40 |
| 4919005 | 26-MAR-21 | 18-MAR-21 | THE NORD CENTER:01147-RA077 | 62,761.62 |
| 4916694 | 10-MAR-21 | 01-MAR-21 | THE NORD CENTER:CBCF MEDS FEB 2021 | 752.88 |
| 4918517 | 23-MAR-21 | 10-MAR-21 | THE NORD CENTER:CRISIS EXPANSION SUD BEDS-MEDICATION FEB 2021 | 11.35 |
| 4918522 | 23-MAR-21 | 03-MAR-21 | THE NORD CENTER:NEO COLLABORATIVE COVID FEB 2021 | 85.26 |
| 4919188 | 29-MAR-21 | 11-MAR-21 | THE NORD CENTER:OMHAS CRISIS OPERATING EXPANSION FEB 2021 | 24,737.86 |
| 4919187 | 29-MAR-21 | 11-MAR-21 | THE NORD CENTER:OMHAS CTP PRISON RE-ENTRY FEB 2021 | 4,377.58 |
| 4919004 | 26-MAR-21 | 11-MAR-21 | THE NORD CENTER:PATIENT CARE MLTPL 3/11/2021 | 221,447.63 |
| 4916695 | 10-MAR-21 | 02-MAR-21 | THE NORD CENTER:PATIENT CARE MLTPL FEB 2021 | 25,691.59 |
| 4916696 | 10-MAR-21 | 01-MAR-21 | THE NORD CENTER:PATIENT CARE MLTPL FEB 2021 | 28,059.00 |
| 4919003 | 26-MAR-21 | 11-MAR-21 | THE NORD CENTER:PRISON RE-ENTRY CTP FEB 2021 | 453.09 |
| 4917356 | 12-MAR-21 | 24-FEB-21 | THE NORD CENTER:PSY INC WAITLIST FEB 2021 | 4,000.00 |
| 4918521 | 23-MAR-21 | 26-FEB-21 | THE NORD CENTER:SOR 2.0 HARM REDUCTION FEB 2021 | 1,670.83 |
| 4917357 | 12-MAR-21 | 09-MAR-21 | THE NORD CENTER:SOR 2.0 HARM REDUCTION JAN 2021 | 335.11 |

TOTAL NETWORK AGENCY CONTRACTS 1,141,199.04

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - MARCH 2021 1,749,069.17

Mental Health, Addition 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 | | \$ | 14,785,405 |
| Estimated Beginning Cash Balance - Unrestricted | 129,644 | | | 125,122 |
| Estimated Beginning Cash Balance - Board Allocations & Grants | 1,328,986 | | | 2,414,879 |
| Estimated Beginning Cash Balance - ISP | 2,770,440 | | | 2,718,823 |
| Estimated Beginning Cash Balance - TOTAL | 19,147,809 | | | 20,044,229 |
| Revenues: | | | | |
| Levy | 11,446,980 | - | - | 11,446,980 |
| Local Grants | 5,000 | 3,500 | - | 8,500 |
| State Allocations & Grants | 2,104,642 | 416,304 | - | 2,520,946 |
| Federal Allocations & Grants | 2,669,902 | 4,112,267 | - | 6,782,169 |
| Pass-Through Grants | 400,502 | 400,835 | - | 801,337 |
| Integrated Services Partnership | 895,231 | - | - | 895,231 |
| Miscellaneous | 455,372 | 35,000 | - | 490,372 |
| Total Revenues | 17,977,629 | 4,967,906 | - | 22,945,535 |
| Expenses: | | | | |
| Personnel - Salary and Benefits | 1,910,500 | (8,546) | - | 1,901,954 |
| Operating | 396,500 | 96,240 | - | 492,740 |
| 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 | 14,673 | - | 1,634,356 |
| Pass-Through Grants | 400,502 | 400,835 | - | 801,337 |
| Agency & Community | 2,083,592 | 793,836 | - | 2,877,428 |
| Network Agency Contracts | 16,669,755 | 4,121,536 | (889,208) | 19,902,083 |
| Total Expenses | 23,713,532 | 5,418,574 | (889,208) | 28,242,898 |
| Net Income | (5,735,903) | (450,668) | 889,208 | (5,297,363) |
| Estimated Ending Cash Balance - Board Levy | 11,236,274 | | | 12,076,930 |
| Estimated Ending Cash Balance - Unrestricted | 129,644 | | | 125,123 |
| Estimated Ending Cash Balance - Board Allocations & Grants | - | | | 565,115 |
| Estimated Ending Cash Balance - ISP | 2,045,988 | | | 1,979,698 |
| Estimated Ending Cash Balance - TOTAL | \$ 13,411,906 | | \$ | 14,746,866 |

Reduce Network Agency Contract expense \$889,208 for unbudgeted allocation funding to be applied toward contracts already in place.

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 |
| 08/27/20 | State Allocations & Grants | 159,278 | OMHAS funding Crisis Infrastructure |
| 08/27/20 | State Allocations & Grants | 65,000 | Finalized OMHAS budget |
| 08/27/20 | State Allocations & Grants | 43,038 | OMHAS/SAMHSA funding SOR MAT |
| 08/27/20 | Federal Allocations & Grants | (544) | Finalized OMHAS budget |
| 10/22/20 | State Allocations & Grants | 56,535 | OMHAS Indigent Patient Placement and reduction of OMHAS Additional funding allocation |
| 10/22/20 | Federal Allocations & Grants | 878,810 | FR-CARA (FFY21)/OHTP/FEMA/STOP (FFY21)/PATH additional funding |
| 10/22/20 | Pass-Through Grants | 27,000 | Lorain County Family Drug Court Therapist Reimbursement to The LCADA Way |
| 12/03/20 | State Allocations & Grants | (108,871) | OMHAS Additional funding allocation, reduce OMHAS CTP funding allocation and shift Indigent Patient Placement to Federal |
| 12/03/20 | Federal Allocations & Grants | 128,516 | Carryover and adjustment of unused funding from FY20 to FY21 and shift of Indigent Patient Placement from State |
| 12/03/20 | Pass-Through Grants | 75,000 | OMHAS Subsidized Docket Support additional funding allocation |
| 12/31/20 | Local Grants | 3,500 | Additional Local Grant funding |
| 12/31/20 | Federal Allocations & Grants | 52,919 | Carryover and adjustment of unused funding from FY20 to FY21 and adjustment for unused funding |
| 12/31/20 | Pass-Through Grants | 18,835 | Pass-Through Reimbursements from courts |
| 12/31/20 | Miscellaneous | 35,000 | Transfer from Commissioners for COVID/Hazard pay |
| 01/28/21 | Federal Allocations & Grants | 3,037,364 | SOR (FFY21) funding |
| 02/25/21 | Federal Allocations & Grants | (79,400) | Adjustment of funding for unused grant funds |
| 02/25/21 | Pass-Through Grants | 75,000 | Additional Specialized Docket funding allocation |
| NET REVENUE CHANGE | | 4,967,906 | 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 |
| 08/27/20 | Network Agency Contracts | 158,734 | Finalized OMHAS budget and Additional Funding |
| 08/27/20 | Agency & Community | 166,933 | Finalized OMHAS budget, Carryover Budgeting and Additional Funding |
| 08/27/20 | Network Agency Contracts | 27,380 | Contract Increases per Community Review & Plan Committee |
| 10/22/20 | Integrated Services Partnership | 14,673 | Carryover of SUD funds from FY20 to FY21 |
| 10/22/20 | Pass-Through Grants | 27,000 | Lorain County Family Drug Court Therapist Reimbursement to The LCADA Way |
| 10/22/20 | Agency & Community | 522,021 | FR-CARA (FFY21)/OHTP/FEMA/STOP (FFY21)/PATH additional funding |
| 10/22/20 | Network Agency Contracts | 413,326 | FR-CARA (FFY21)/OHTP/FEMA/STOP (FFY21)/PATH additional funding |
| 10/22/20 | Operating | 51,840 | Ad Hoc Committee allocation for Executive search firm |
| 12/03/20 | Agency & Community | 66,193 | Carryover Budgeting and Reclassification |
| 12/03/20 | Network Agency Contracts | 361,826 | Carryover Budgeting, Reclassification and Community Review & Plan Committee contract adjustments |
| 12/03/20 | Pass-Through Grants | 75,000 | OMHAS Subsidized Docket Support additional funding allocation |
| 12/31/20 | Pass-Through Grants | 18,835 | Pass-Through Reimbursements from courts |
| 12/31/20 | Agency & Community | 216,981 | Carryover Budgeting, Reclassification and Community Review & Plan Committee contract adjustments |
| 12/31/20 | Network Agency Contracts | (213,347) | Carryover Budgeting, Reclassification and Community Review & Plan Committee contract adjustments |
| 01/28/21 | Agency & Community | 119,815 | SOR (FFY21) funding |
| 01/28/21 | Network Agency Contracts | 2,770,584 | SOR (FFY21) funding |
| 02/25/21 | Pass-Through Grants | 75,000 | Additional Specialized Docket funding allocation |
| 02/25/21 | Agency & Community | (27,226) | Adjustment of funding for unused grant funds and shifting of funding to Network Agency Contracts |
| 02/25/21 | Network Agency Contracts | (19,695) | Adjustment of funding for unused grant funds and shifting of funding from Agency & Community |
| 03/25/21 | Agency & Community | 34,530 | Reclassification and Finalization of FR-CARA FY21 Budget |
| 03/25/21 | Network Agency Contracts | 8,382 | Carryover Budgeting, Reclassification and Finalization of FR-CARA FY21 Budget |
| NET EXPENSE CHANGE | | 5,418,574 | OVERALL AMOUNT EXPENSES INCREASED / (DECREASED) |

NET OVERALL CHANGE (450,668) **OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)**

Discussion on proposed Crisis Receiving Center

Attached spreadsheet information:

5 Year Budget Forecast: Current budget forecast updated with known projections and budget information as of 4/7/21. This is a fluid document. An updated forecast will be presented at the next committee meeting prior to review and adoption of the Board's FY22 budget.

5 Year Budget Forecast - Nord Funding Model Crisis Receiving Center: This forecast incorporates Nord's current funding model projections and also assumes bonded debt payments for construction of facility. Assumptions were made that debt payments would begin in January of FY23 and operational funding would begin in March FY24. Operational funding costs estimated at 10% per Nord.

5 Year Budget Forecast – Board Funding Model Crisis Receiving Center: This forecast uses the same assumptions above except operational funding costs estimated at 33% for MH services and 25% for SUD services.

These spreadsheets are for informational purposes only and are presented to give an idea of the potential cost to the board through FY27 and the effect that cost has to the ending levy cash balance over time.

The respective finance directors of the MHARS Board, Nord and LCADA had a meeting to discuss the current pro-forma statement of operational costs prepared by Nord. It was decided that a more detailed breakout of services to be provided should be done and a further analysis of the actual percentage of non-Medicaid billing estimates needs to be vetted further. Concerns were voiced that the current percentages used in the operational cost estimates were vastly under projected per a review of history between the Board and agency providers. It is the intent to present an updated pro-forma to the committee at its next meeting.

Various scenarios are currently being determined and studied to bring to the committee for review to begin the discussion of what the Board can and is willing to commit to this project for both the construction and long-term operation of the facility. It is the intent to present those scenarios to the committee at its next meeting.

Mental Health, Addiction and Recovery Services Board
5 Year Budget Forecast

as of 4/1/21

| FISCAL YEAR | Actual 2016 | Actual 2017 | Actual 2018 Levy Year | Actual 2019 | Actual 2020 Merger | Budget 2021 | Projected 2021 | Projected 2022 | Projected 2023 Levy Year | Projected 2024 | Projected 2025 Levy Year | Projected 2026 | Projected 2027 |
|--|----------------|----------------|-----------------------------|----------------|--------------------------|----------------|-------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|-------------------|
| Beginning Cash Balance | 17,156,476 | 17,463,406 | 17,977,890 | 17,992,228 | 16,826,080 | 17,325,405 | 17,325,405 | 16,217,033 | 11,252,804 | 9,113,263 | 7,689,049 | 6,848,537 | 6,617,583 |
| Levy | | | | | 3,607,765 | 3,675,778 | 3,675,778 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 |
| Unrestricted | | | | | 16,569,325 | 14,785,404 | 14,785,404 | 13,985,406 | 11,123,709 | 8,584,166 | 7,559,554 | 6,719,442 | 6,488,488 |
| Allocations & Grants | | | | | 123,833 | 125,122 | 125,122 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 |
| | | | | | 152,921 | 2,414,879 | 2,414,879 | 2,091,532 | - | - | - | - | - |
| Revenues | | | | | | | | | | | | | |
| Levy | 10,894,794 | 11,117,508 | 11,358,846 | 11,360,831 | 11,347,976 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 |
| Levy 0.6 mill 5-year renewal expires 12/31/22 | | | | | 3,607,765 | 3,675,778 | 3,675,778 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 |
| Levy 1.2 mill 10-year renewal expires 12/31/24 | | | | | 7,753,166 | 7,672,198 | 7,672,198 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 |
| Local Grants | | | | 1,245 | 24,316 | 8,500 | 7,250 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| State Allocations & Grants | 1,226,570 | 1,276,570 | 1,683,508 | 1,544,323 | 3,850,793 | 2,520,946 | 2,520,946 | 3,086,668 | 2,211,668 | 2,211,668 | 2,211,668 | 2,211,668 | 2,211,668 |
| Federal Allocations & Grants | 403,349 | 808,468 | 764,817 | 906,537 | 4,185,964 | 6,782,169 | 3,866,313 | 4,565,305 | 2,190,917 | 2,190,917 | 2,190,917 | 2,190,917 | 2,190,917 |
| Pass-Through Grants | | | | | 400,502 | 801,336 | 801,336 | 801,336 | - | - | - | - | - |
| Miscellaneous | 91,980 | 234,171 | 241,423 | 299,108 | 187,400 | 490,372 | 214,974 | 453,902 | 176,622 | 178,770 | 180,971 | 183,227 | 185,539 |
| Total Revenues | 12,616,693 | 13,436,717 | 14,058,594 | 14,112,144 | 19,976,951 | 22,050,303 | 19,485,123 | 19,561,355 | 16,284,687 | 16,038,835 | 16,039,036 | 16,041,292 | 16,043,604 |
| Expenses | | | | | | | | | | | | | |
| Personnel - Salary & Benefits | 1,303,883 | 1,261,699 | 1,284,491 | 1,283,346 | 1,886,421 | 1,901,954 | 1,453,200 | 1,774,803 | 1,750,000 | 1,790,000 | 1,825,000 | 1,875,000 | 1,925,000 |
| Operating | 472,092 | 432,370 | 373,560 | 352,737 | 539,567 | 492,740 | 373,491 | 534,868 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Printing & Advertising | | | 58,341 | 82,860 | 110,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Board Development & Recognition | | | 51,138 | | | | | | 50,000 | | 50,000 | | |
| Capital Outlay | 389 | 532 | 671 | 1,447 | 5,000 | 5,000 | 651 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Auditor & Treasurer Fees - Levy | 40,300 | 24,975 | 26,000 | | | 350,000 | | 350,000 | | | | | |
| Auditor & Treasurer Fees - Levy Expense | 177,952 | 187,733 | 188,184 | 181,883 | 197,355 | 198,000 | 198,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Pass-Through Grants | | | | 6,329 | | | | | | | | | |
| Agency & Community | 1,190,162 | 1,085,569 | 1,261,220 | 1,554,033 | 4,000,502 | 801,336 | 801,336 | 1,886,359 | 1,501,742 | 1,501,742 | 1,501,742 | 1,501,742 | 1,501,742 |
| Network Agency Contracts | 9,124,985 | 9,929,355 | 10,800,271 | 12,072,391 | 16,542,317 | 19,802,083 | 15,528,514 | 19,694,534 | 14,337,486 | 13,377,807 | 12,717,806 | 12,104,004 | 12,104,004 |
| Total Expenses | 12,309,763 | 12,922,233 | 14,044,256 | 15,535,046 | 24,363,274 | 26,508,540 | 20,593,495 | 24,525,584 | 18,424,228 | 17,461,049 | 16,879,548 | 16,272,246 | 16,315,746 |
| Balance from Current Income | 306,930 | 514,484 | 14,338 | (1,422,902) | (4,386,323) | (4,558,237) | (1,108,372) | (4,964,229) | (2,139,541) | (1,424,214) | (840,512) | (230,954) | (272,142) |
| Ending Cash Balance | 17,463,406 | 17,977,890 | 17,992,228 | 16,569,325 | 17,325,405 | 12,767,168 | 16,217,033 | 11,252,804 | 9,113,263 | 7,689,049 | 6,848,537 | 6,345,441 | 6,345,441 |
| Levy | | | | | 14,785,404 | 12,075,931 | 13,996,403 | 11,123,709 | 8,984,168 | 7,559,554 | 6,719,442 | 6,488,488 | 6,216,346 |
| Unrestricted | | | | | 125,122 | 125,122 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 |
| Allocations & Grants | | | | | 2,414,879 | 565,115 | 2,091,532 | - | - | - | - | - | - |
| Reserve for Advances/Cash Flow (1/3 of Allocations & Grants Current Year + 1/6 payroll Current Year) | | | | | (3,424,371) | (3,424,371) | (2,862,374) | (2,862,374) | (1,848,362) | (1,771,528) | (1,777,778) | (1,786,278) | (1,794,778) |
| Reserve for Future Capital Improvements (Currently Budgeted at \$100,000) | | | | | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Reserve for Service Overages Current Year (5% of Levy Funded Treatment and Prevention Services) | | | | | (148,996) | (148,996) | (139,496) | (139,496) | (129,731) | (129,650) | (129,650) | (104,351) | (104,351) |
| Reserve for Service Sustainability and Stabilization (Currently Budgeted at \$100,000) | | | | | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Reserve for Sick and Vacation Payout at Retirement or Separation of Employment | | | | | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) |
| Unobligated Cash Balance | | | | | 8,086,459 | 8,086,459 | 7,715,734 | 5,599,970 | 5,251,371 | 5,251,371 | 4,413,354 | 4,181,754 | 3,901,112 |

Mental Health, Addiction and Recovery Services Board
5 Year Budget Forecast – Nord Funding Model Crisis Receiving Center

| FISCAL YEAR | Actual 2016 | Actual 2017 | Actual 2018 Levy Year | Actual 2019 | Actual 2020 Merged | Budget 2021 | Projected 2021 | Projected 2022 | Projected 2023 Levy Year | Projected 2024 | Projected 2025 Levy Year | Projected 2026 | Projected 2027 |
|--|----------------|----------------|-----------------------------|----------------|--------------------------|----------------|-------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|-------------------|
| Beginning Cash Balance | 17,155,476 | 17,463,406 | 17,977,890 | 17,992,228 | 16,826,080 | 17,325,405 | 17,325,405 | 16,217,033 | 11,252,804 | 8,813,283 | 6,135,405 | 3,135,733 | 1,628,701 |
| Levy | | | | | 16,589,325 | 14,785,404 | 14,785,404 | 13,598,408 | 11,123,709 | 8,684,168 | 6,037,310 | 2,956,638 | 1,489,696 |
| Unrestricted | | | | | 123,033 | 125,122 | 125,122 | 123,095 | 123,095 | 123,095 | 123,095 | 123,095 | 123,095 |
| Allocations & Grants | | | | | 132,921 | 2,414,879 | 2,414,879 | 2,091,532 | - | - | - | - | - |
| Revenues | | | | | | | | | | | | | |
| Levy | 10,894,794 | 11,117,508 | 11,368,846 | 11,380,931 | 11,347,976 | 11,446,980 | 11,554,304 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 |
| Levy 0.6 mill 5-year renewal expires 12/31/22 | | | | 3,037,765 | 3,615,778 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 |
| Levy 1.2 mill 10-year renewal expires 12/31/24 | | | | 7,153,168 | 7,672,199 | 7,805,773 | 8,151,699 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 |
| Local Grants | - | - | - | 1,245 | 24,316 | 8,500 | 7,250 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| State Allocations & Grants | 1,225,570 | 1,276,570 | 1,933,508 | 1,544,323 | 3,850,793 | 2,520,946 | 2,520,946 | 3,085,668 | 2,461,668 | 2,211,668 | 2,211,668 | 2,211,668 | 2,211,668 |
| Federal Allocations & Grants | 403,349 | 808,458 | 764,817 | 906,537 | 4,165,964 | 6,782,169 | 3,895,313 | 4,595,305 | 2,190,917 | 2,190,917 | 2,190,917 | 2,190,917 | 2,190,917 |
| Pass-Through Grants | - | - | - | - | 400,502 | 801,336 | 801,336 | - | - | - | - | - | - |
| Miscellaneous | 91,980 | 234,171 | 241,423 | 299,108 | 187,400 | 490,372 | 214,974 | 453,902 | 176,622 | 178,770 | 180,971 | 183,227 | 185,539 |
| Total Revenues | 12,616,693 | 13,436,717 | 14,058,594 | 14,112,144 | 19,976,951 | 22,050,303 | 19,485,123 | 19,561,355 | 16,284,687 | 16,036,835 | 16,039,036 | 16,041,292 | 16,043,604 |
| Expenses | | | | | | | | | | | | | |
| Personnel - Salary & Benefits | 1,303,883 | 1,261,699 | 1,284,491 | 1,283,346 | 1,886,421 | 1,901,954 | 1,463,200 | 1,774,803 | 1,750,000 | 1,790,000 | 1,825,000 | 1,875,000 | 1,925,000 |
| Operating | 472,092 | 432,370 | 373,960 | 352,737 | 539,567 | 492,740 | 373,491 | 534,888 | 800,000 | 1,100,000 | 1,180,000 | 1,100,000 | 1,100,000 |
| Printing & Advertising | - | - | 58,341 | 82,860 | 110,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Printing & Advertising - Levy Expense | - | - | 51,138 | 1,447 | - | - | - | - | - | - | - | - | - |
| Board Development & Recognition | 389 | 532 | 671 | 1,447 | 5,000 | 5,000 | 651 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Capital Outlay | 40,300 | 24,975 | 25,000 | - | - | 350,000 | - | - | - | - | - | - | - |
| Auditor & Treasurer Fees - Levy | 177,952 | 167,733 | 186,164 | 181,883 | 197,355 | 198,000 | 198,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Auditor & Treasurer Fees - Levy Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pass-Through Grants | - | - | - | - | 400,502 | 801,336 | 801,336 | - | - | - | - | - | - |
| Agency & Community | 1,190,162 | 1,095,569 | 1,261,220 | 1,554,033 | 4,662,112 | 2,877,427 | 2,148,303 | 1,886,359 | 1,501,742 | 1,501,742 | 1,501,742 | 1,501,742 | 1,501,742 |
| Network Agency Contracts | 9,124,985 | 9,929,355 | 10,800,271 | 12,072,391 | 16,542,317 | 19,902,083 | 15,528,514 | 19,894,534 | 14,337,465 | 14,030,451 | 14,287,965 | 12,770,082 | 12,487,695 |
| Total Expenses | 12,309,763 | 12,922,233 | 14,044,256 | 15,535,046 | 24,363,274 | 26,608,540 | 20,593,495 | 24,525,584 | 18,724,228 | 18,713,693 | 19,046,708 | 17,538,324 | 17,279,437 |
| Balance from Current Income | 306,930 | 514,484 | 14,338 | (1,422,902) | (4,386,323) | (4,558,237) | (1,108,372) | (4,964,229) | (2,439,541) | (2,678,858) | (3,010,672) | (1,497,032) | (1,235,833) |
| Ending Cash Balance | 17,463,406 | 17,977,890 | 17,992,228 | 16,569,326 | 17,325,405 | 12,767,168 | 16,217,033 | 11,252,804 | 8,813,283 | 6,135,405 | 3,135,733 | 1,628,701 | 392,868 |
| Levy | | | | 14,785,404 | 14,785,404 | 12,076,931 | 13,698,408 | 11,123,709 | 8,684,168 | 6,037,310 | 2,956,638 | 1,489,696 | 253,773 |
| Unrestricted | | | | 125,122 | 125,122 | 125,122 | 123,095 | 123,095 | 123,095 | 123,095 | 123,095 | 123,095 | 123,095 |
| Allocations & Grants | | | | 2,414,879 | 2,414,879 | 565,115 | 2,091,532 | - | - | - | - | - | - |
| Reserve for Advances/Cash Flow (1/3 of Allocations & Grants Current Year + 1/6 payroll Current Year) | | | | | (3,424,371) | (3,424,371) | | (2,852,374) | (1,848,352) | (1,771,828) | (1,777,778) | (1,786,278) | (1,794,778) |
| Reserve for Future Capital Improvements (Currently Budgeted at \$100,000) | | | | | (100,000) | (100,000) | | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Reserve for Service Overages Current Year (5% of Levy Funded Treatment and Prevention Services) | | | | | (149,996) | (149,996) | | (129,731) | (129,731) | (129,731) | (129,731) | (129,731) | (129,731) |
| Reserve for Service Sustainability and Stabilization (Currently Budgeted at \$100,000) | | | | | (100,000) | (100,000) | | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Reserve for Sick and Vacation Payout at Retirement or Separation of Employment | | | | | (216,105) | (216,105) | | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) |
| Unobligated Cash Balance | | | | | 8,086,459 | 7,715,734 | 6,289,970 | 3,998,727 | 690,550 | 807,128 | 807,128 | 807,128 | 807,128 |
| Check Figure for Cash Balances | | | | | | | | | | | | | |
| Levy Cash Balance Change from Prior Year | | 514,484 | 14,338 | (1,422,902) | (1,783,922) | (2,708,473) | (788,998) | (370,726) | (1,425,763) | (2,591,243) | (3,008,177) | (1,497,878) | (1,244,333) |
| Levy Funded Network Agency Contracts Change from Prior Year | | 804,370 | 870,916 | 1,272,120 | | | | (820,533) | (763,096) | (709,676) | (660,302) | (613,802) | |

Mental Health, Addiction and Recovery Services Board
5 Year Budget Forecast - Board Funding Model Crisis Receiving Center

| FISCAL YEAR | Actual 2016 | Actual 2017 | Actual 2018 Levy Year | Actual 2019 | Actual 2020 Merger | Budget 2021 | Projected 2021 | Projected 2022 | Projected 2023 Levy Year | Projected 2024 | Projected 2025 Levy Year | Projected 2026 | Projected 2027 |
|--|----------------|----------------|-----------------------------|----------------|--------------------------|----------------|-------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|-------------------|
| Beginning Cash Balance | 17,156,476 | 17,463,408 | 17,977,890 | 17,992,228 | 16,826,080 | 17,325,405 | 17,325,405 | 16,217,033 | 11,252,804 | 8,813,263 | 5,976,133 | 2,394,019 | 72,245 |
| Levy | | | | | 16,569,326 | 14,785,404 | 14,785,404 | 13,985,405 | 11,123,709 | 8,684,168 | 5,847,038 | 2,254,924 | (56,850) |
| Unrestricted | | | | | 123,633 | 125,122 | 125,122 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 |
| Allocations & Grants | | | | | 132,921 | 2,414,879 | 2,414,879 | 2,091,532 | - | - | - | - | - |
| Revenues | | | | | | | | | | | | | |
| Levy | 10,894,794 | 11,117,508 | 11,359,846 | 11,360,931 | 11,347,976 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 | 11,446,980 |
| Levy 0.6 mill 5-year renewal expires 12/31/22 | | | | 3,607,765 | 3,675,778 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 | 3,641,207 |
| Levy 1.2 mill 10-year renewal expires 12/31/24 | | | | 7,753,166 | 7,672,198 | 7,805,773 | 8,151,689 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 | 7,805,773 |
| Local Grants | | | | 1,245 | 24,316 | 8,500 | 7,250 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| State Allocations & Grants | 1,226,570 | 1,276,570 | 1,683,508 | 1,544,323 | 3,826,793 | 2,520,946 | 2,520,946 | 3,086,668 | 2,461,668 | 2,211,668 | 2,211,668 | 2,211,668 | 2,211,668 |
| Federal Allocations & Grants | 403,349 | 808,468 | 764,817 | 906,537 | 4,165,964 | 6,782,169 | 3,986,313 | 4,565,305 | 2,190,917 | 2,190,917 | 2,190,917 | 2,190,917 | 2,190,917 |
| Pass-Through Grants | | | | | 400,502 | 801,336 | 801,336 | | | | | | |
| Miscellaneous | 91,980 | 234,171 | 241,423 | 299,108 | 187,400 | 490,372 | 214,974 | 453,902 | 176,622 | 176,770 | 180,971 | 183,227 | 185,539 |
| Total Revenues | 12,616,693 | 13,436,717 | 14,058,594 | 14,112,144 | 19,976,951 | 22,050,303 | 19,485,123 | 19,561,355 | 16,284,687 | 16,036,835 | 16,039,036 | 16,041,292 | 16,043,604 |
| Expenses | | | | | | | | | | | | | |
| Personnel - Salary & Benefits | 1,303,883 | 1,261,698 | 1,284,491 | 1,283,346 | 1,886,421 | 1,901,954 | 1,463,200 | 1,774,803 | 1,750,000 | 1,790,000 | 1,825,000 | 1,875,000 | 1,925,000 |
| Operating | 472,052 | 432,370 | 373,980 | 352,737 | 539,567 | 492,740 | 373,481 | 534,888 | 800,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Printing & Advertising | | | 55,341 | 82,880 | 110,060 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Board Development & Recognition | | | 51,136 | | | | | | 50,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Capital Outlay | 389 | 532 | 671 | 1,447 | 5,000 | 5,000 | 651 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Auditor & Treasurer Fees - Levy | 40,300 | 24,975 | 26,000 | | | 350,000 | | 350,000 | | 200,000 | 200,000 | 200,000 | 200,000 |
| Auditor & Treasurer Fees - Levy Expense | 177,952 | 187,733 | 188,164 | 181,883 | 197,355 | 198,000 | 198,000 | 200,000 | | 200,000 | | 6,500 | |
| Pass-Through Grants | | | | 6,329 | | | | | | | | | |
| Agency & Community | 1,190,162 | 1,085,569 | 1,261,220 | 1,554,033 | 4,692,112 | 801,336 | 801,336 | 1,886,359 | 1,501,742 | 1,501,742 | 1,501,742 | 1,501,742 | 1,501,742 |
| Network Agency Contracts | 9,124,985 | 9,929,355 | 10,800,271 | 12,072,391 | 16,542,317 | 19,902,083 | 15,528,514 | 19,694,534 | 14,337,486 | 14,190,723 | 14,869,408 | 13,584,824 | 13,364,717 |
| Total Expenses | 12,399,763 | 12,922,233 | 14,044,256 | 15,535,046 | 24,363,274 | 26,608,540 | 20,593,495 | 24,525,584 | 18,724,228 | 18,873,955 | 19,631,150 | 18,353,066 | 18,176,459 |
| Balance from Current Income | 306,930 | 514,484 | 14,338 | (1,422,902) | (4,386,323) | (4,558,237) | (1,108,372) | (4,964,229) | (2,439,541) | (2,837,130) | (3,592,114) | (2,311,774) | (2,132,855) |
| Ending Cash Balance | 17,463,406 | 17,977,890 | 17,992,228 | 16,569,326 | 17,325,405 | 17,767,168 | 16,217,033 | 11,252,804 | 8,813,263 | 5,976,133 | 2,384,019 | 72,245 | (2,060,610) |
| Levy | | | | 16,569,326 | 14,785,404 | 12,076,931 | 13,996,405 | 11,123,709 | 8,684,168 | 5,847,038 | 2,254,924 | (56,850) | (2,185,705) |
| Unrestricted | | | | 125,122 | 125,122 | 125,122 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 | 129,095 |
| Allocations & Grants | | | | | 2,414,879 | 565,115 | 2,091,532 | | | | | | |
| Reserve for Advances/Cash Flow (1/3 of Allocations & Grants Current Year + 1/6 payroll Current Year) | | | | | | (3,424,371) | (2,852,374) | (1,848,352) | (1,777,778) | (1,777,778) | (1,785,278) | (1,794,778) | (1,794,778) |
| Reserve for Future Capital Improvements (Currently Budgeted at \$100,000) | | | | | | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Reserve for Service Overages Current Year (5% of Levy Funded Treatment and Prevention Services) | | | | | | (148,995) | (138,496) | (129,731) | (129,731) | (129,731) | (129,731) | (129,731) | (129,731) |
| Reserve for Service Sustainability and Stabilization (Currently Budgeted at \$100,000) | | | | | | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Reserve for Sick and Vacation Payout at Retirement or Separation of Employment | | | | | | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) | (216,105) |
| Unobligated Cash Balance | | | 8,085,459 | | | | 7,715,734 | 6,289,970 | 3,538,455 | (51,164) | (2,365,584) | (4,504,939) | (4,504,939) |



Bureau of Workers' Compensation

Substance Use Recovery and Workplace Safety Program

March 01, 2021 | [BWC](#)

The nation's substance use epidemic touches us all, including the business community. Employers have jobs to fill but hesitate to hire workers with a drug-use history. Workers recovering from addiction want to work but aren't given the chance. Other workers might be addicted, but go undetected, putting workplace safety at risk. Making it even more complicated — the COVID-19 pandemic.

Our Substance Use Recovery and Workplace Safety Program (SURWSP) can help.

Brought to you by your local Alcohol Drug Addiction and Mental Health board and the Ohio Bureau of Workers' Compensation, this program for participating counties reimburses employers for:

- Development and legal review of employer policies and procedures about substance use issues.
- Training for employees to understand substance use and their employer's related policies.
- Training to equip supervisors and managers to better manage employees in recovery.
- Drug testing for prospective and current employees in recovery.

The program also provides access to a free employee wellness incentive program, BWC's [Better You! Better Ohio!](#) program.

You'll find the [program policy](#) in the Policies section of our website.

To enroll, complete the [Substance Use Recovery Workplace Safety Program Enrollment Form \(SUR-1\)](#). Employers use this form to enroll in the Substance Use Recovery and Workplace Safety Program.

To apply for reimbursement of any of the above services, download and complete the Substance Use Recovery Workplace Safety Program Request for Reimbursement (SUR-2). Then, email it to the appropriate ADAMH board.

Participating counties

| | | | |
|-----------|----------|------------|------------|
| Allen | Guernsey | Marion | Summit |
| Athens | Hamilton | Montgomery | Union |
| Auglaize | Hardin | Morgan | Vinton |
| Clark | Hocking | Muskingum | Washington |
| Coshocton | Lorain | Noble | Wyandot |
| Crawford | Lucas | Perry | |
| Cuyahoga | Madison | Sandusky | |
| Greene | Mahoning | Seneca | |

For more information, you can contact your home county ADAMHS board.

Crisis Expansion Project FY21 Q3 Update Mental Health and Addiction



The Nord Family Foundation



M·H·A·R·S

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY



WHERE RECOVERY BEGINS



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Current State

- **12 beds**
 - 6 designated SUD
 - 6 designated BH
 - 6 month waiver from OMHAS renewed for another 6 months
- **ASAM 3.5 and 3.2 WM level of service provided**
 - **Level 3.5** assists individuals whose addictions require a 24-hour supportive care environment to initiate and continue the recovery process
 - **Level 3.2 Withdrawal Management** is an organized service that provides 24-hour supervision, observation and support for patients who are intoxicated or experiencing withdrawal
- Care is coordinated and delivered by both Nord Center and LCADA Way health care providers
- Comprehensive outcomes and quality metrics are being tracked
 - First quality dashboard to be compiled and shared following 30 days of service
- Presented at the November CRP Committee meeting for the MHARS Board



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Total Admissions to the Crisis Stabilization Unit

January 1, 2021 to March 31, 2021

- Total Referrals for Crisis Stabilization Unit: **144**
 - Compared to 60 referrals 10/23/20-12/31/20
- Total Crisis Stabilization Unit admissions : **90 admissions**
 - Compared to 42 admissions 10/23/20-12/31/20
- Total Referrals Not Admitted: **54**
 - Up from 18 10/23/2020-12/31/2020
- Reasons Referrals were Not Admitted:
 - No bed availability
 - Client declined
 - Client no showed
 - Client referred to a higher level of care

10/23/20
12/31/20



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Types of Programming

Clinical Services:

- Morning group - Recovery / life skills /Health Education (1 hour)
- Day Treatment (3hours) if applicable for MH or Co-occurring
- Smart Recovery 2 x per week (1 hour) looking to increase days
- Smart Recovery Family Component (1hour per week)
- AA and NA 1 hour meeting two times a week (Big Books) Looking to increase to 7 days
- One on one with Social Worker, Nurse, QMHS, RA
- Monitoring of ADLS and housecleaning tasks
- Peer Support interactions daily
- Yoga – via YouTube and conducted by staff for grounding and relaxation
- Encourage relaxation skills / free time - Calming Music on TV
- Random Drug Testing to monitor progress and reinforce gains
- AA meeting onsite once a week
- Peer Support follow up with discharged clients 24-48 hrs after discharge, and then again needed for up to 30 days, can be longer based on need

Types of Programmatic Activities

Pro-Social/Recreational Activities:

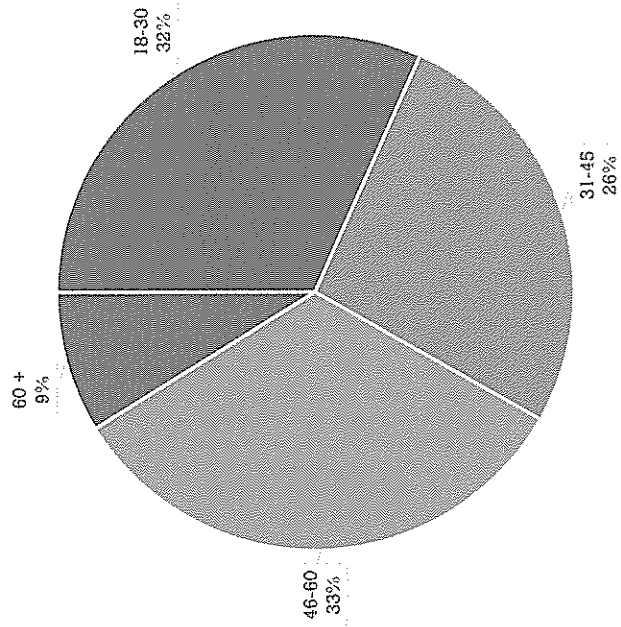
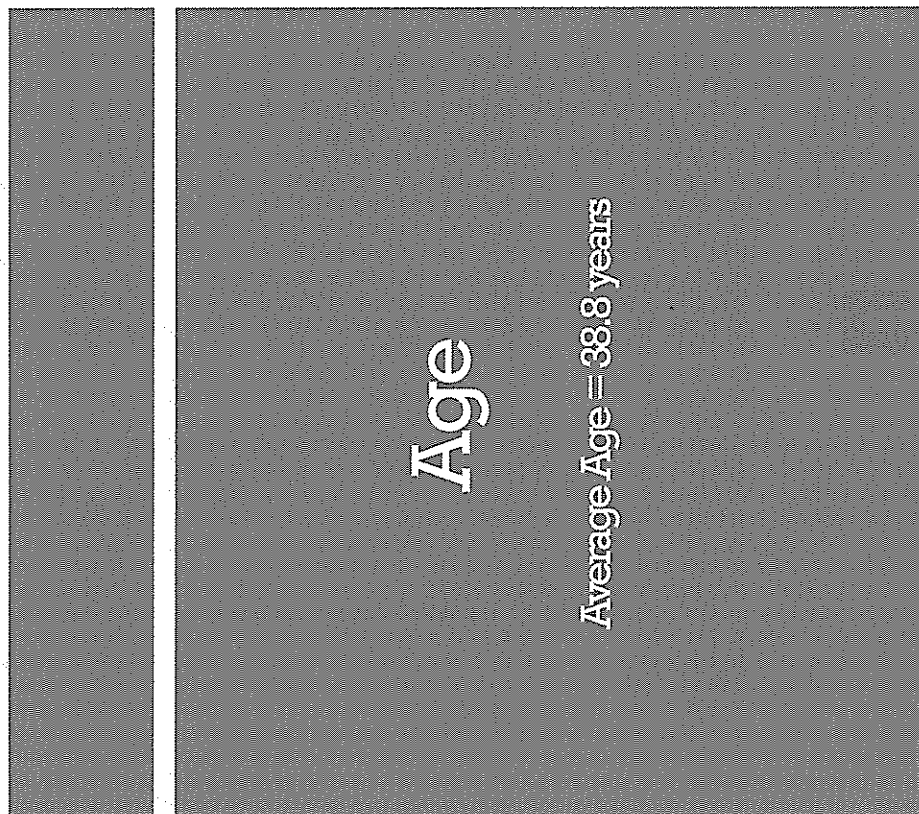
- Recreational and coping activities: board/card games, crafts, coloring
- Self care activities: hair, nails, sleep hygiene
- Outdoor Time during the day to walk and get fresh air
- Movie nights

Services/Activities in Progress:

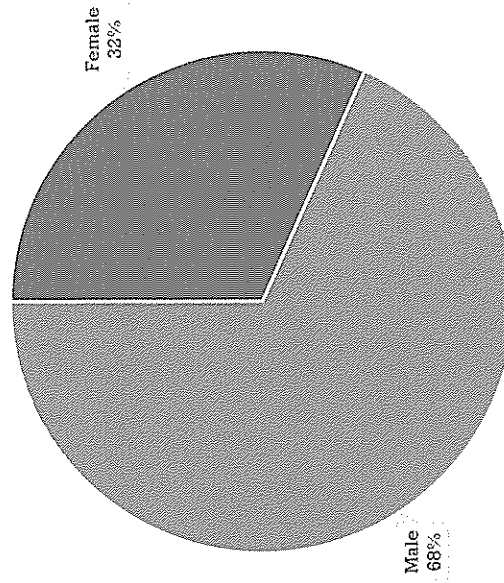
- Music Therapy 2x per week
- Yoga – professional classes 2x per week
- Increased family/significant other involvement, such as a Family meeting, Family psychoeducation or support group
- Providing Big Books and Journals
- Providing Tablets for calming activities
- Utilize Book for Anxious People Work Book
- Life Skills Workbook & Journal
- Greetings Bags with activities to help clients deal with distress and anxiety includes: Stress Ball, Fidget Spinners, Crayons, activity puzzles, and coloring card.



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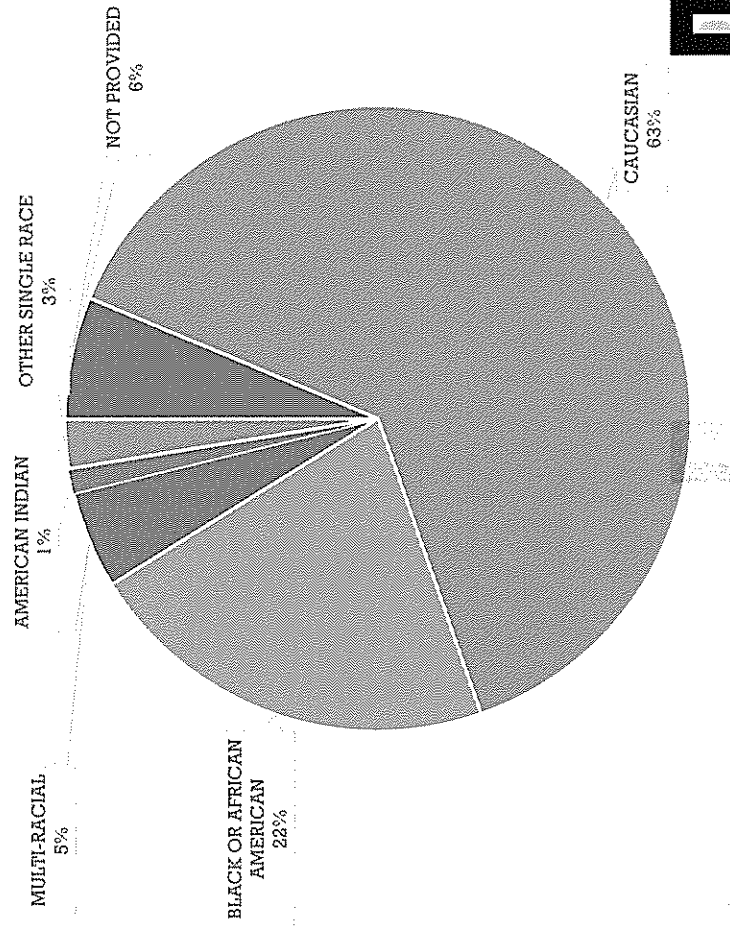


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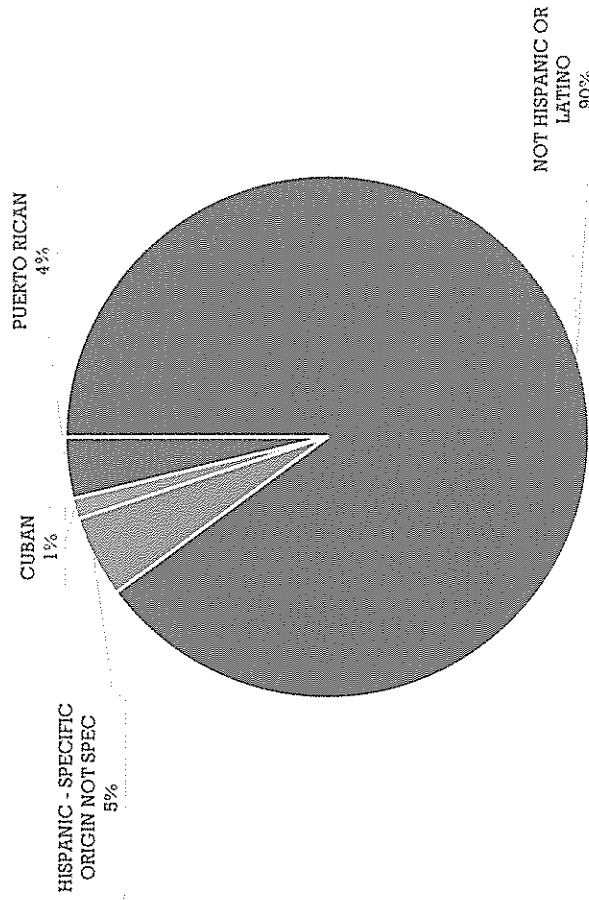
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Gender



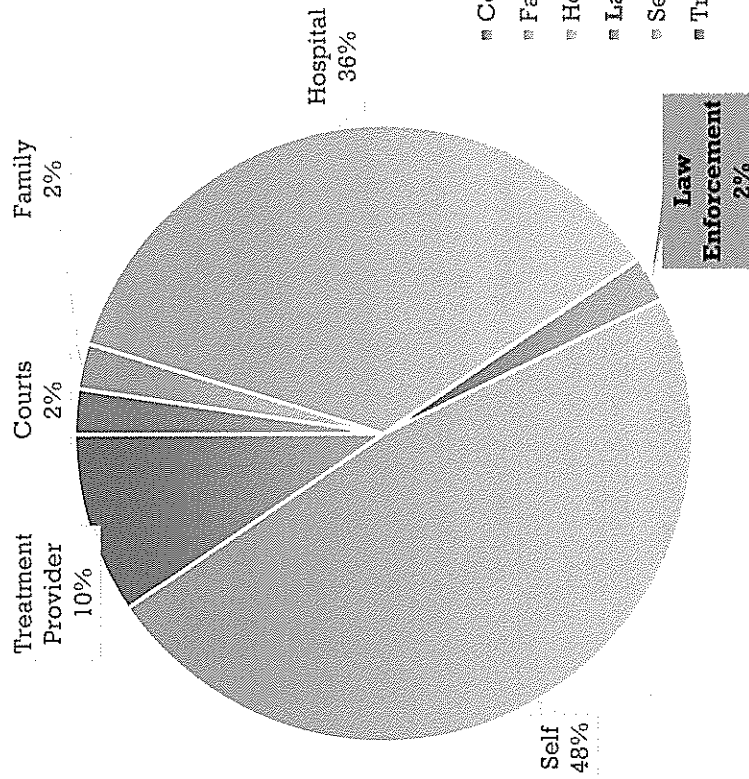
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Race



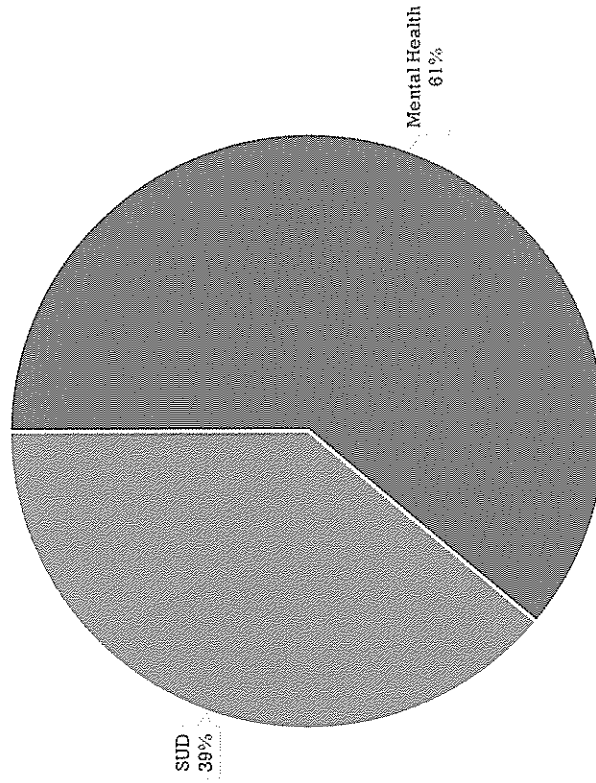
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Ethnicity



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Referral Source

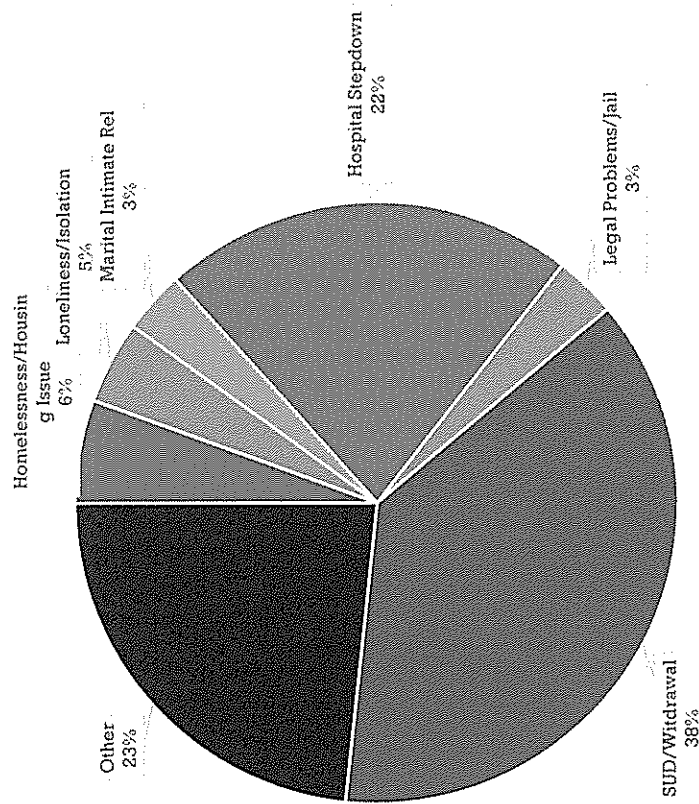


Admission Type:
Is mental health or substance use a contributing factor to this crisis?

*This represents primary diagnosis



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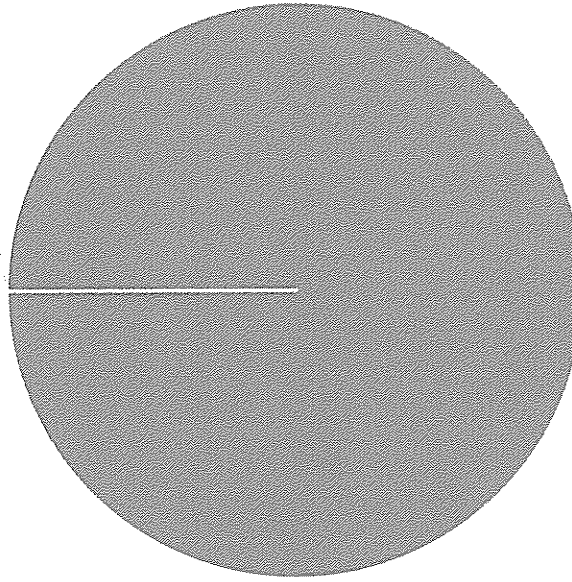


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Crisis Type

Other = Increase in Mental Health symptoms reported

Involuntary
0%



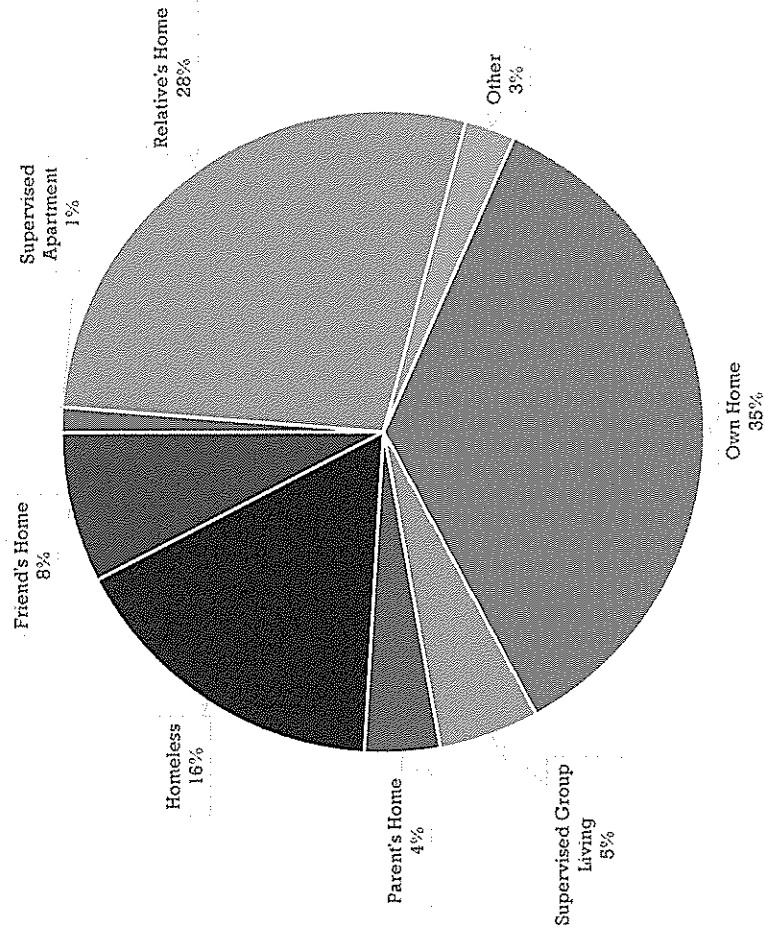
Voluntary
100%



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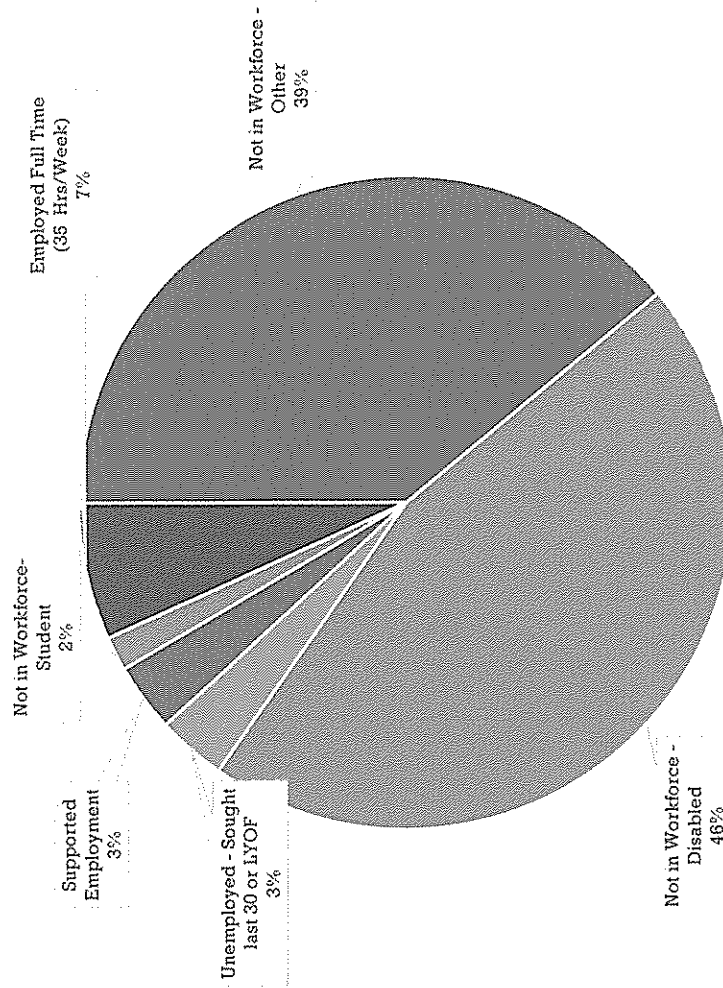
Legal Status:

Is the person a voluntary client to your service or is this person participating in your service involuntarily or on Assisted Outpatient Treatment



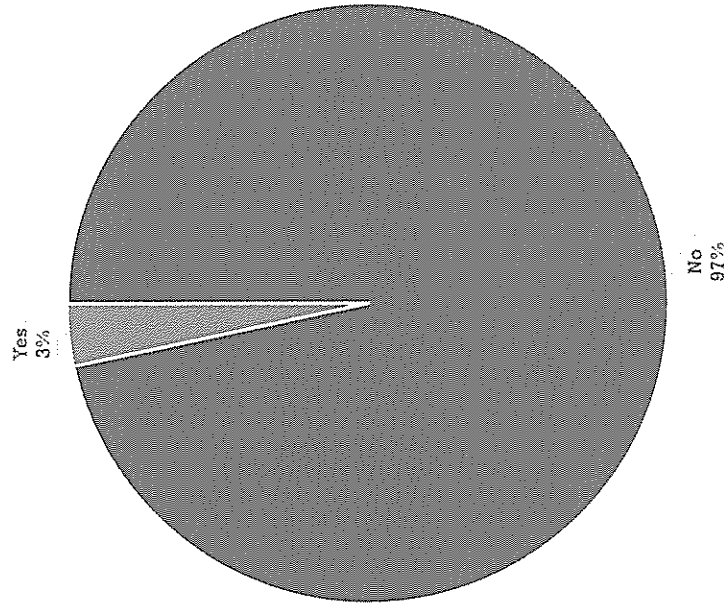
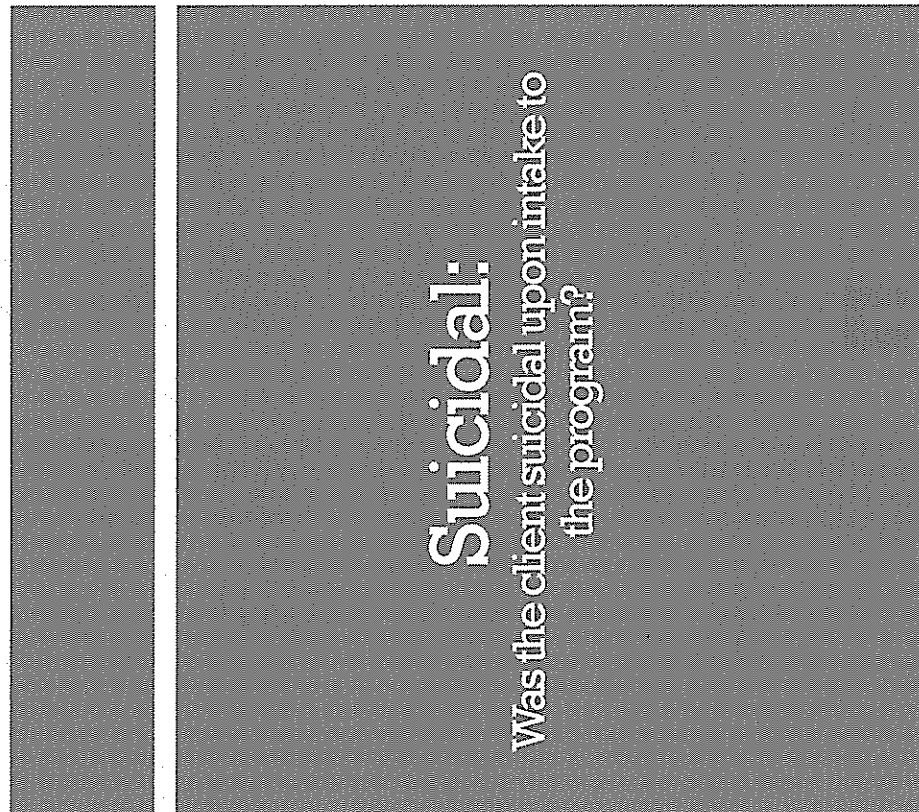
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Housing Status

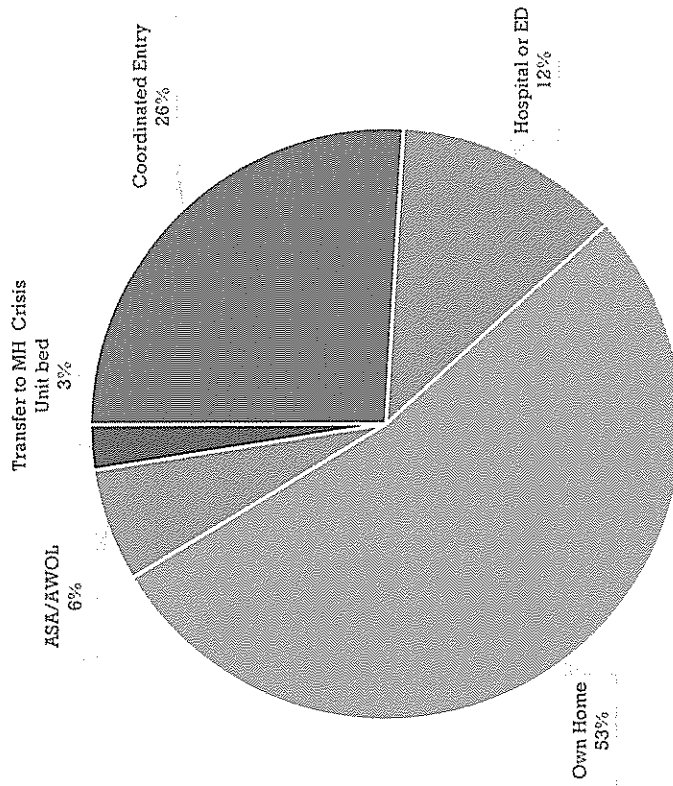


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Employment Status



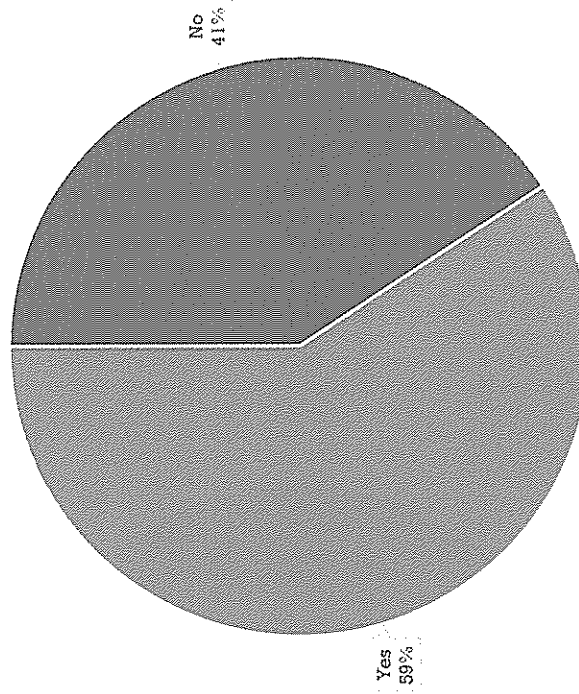
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Discharge Disposition:

What was the disposition of the client
at discharge from your program?



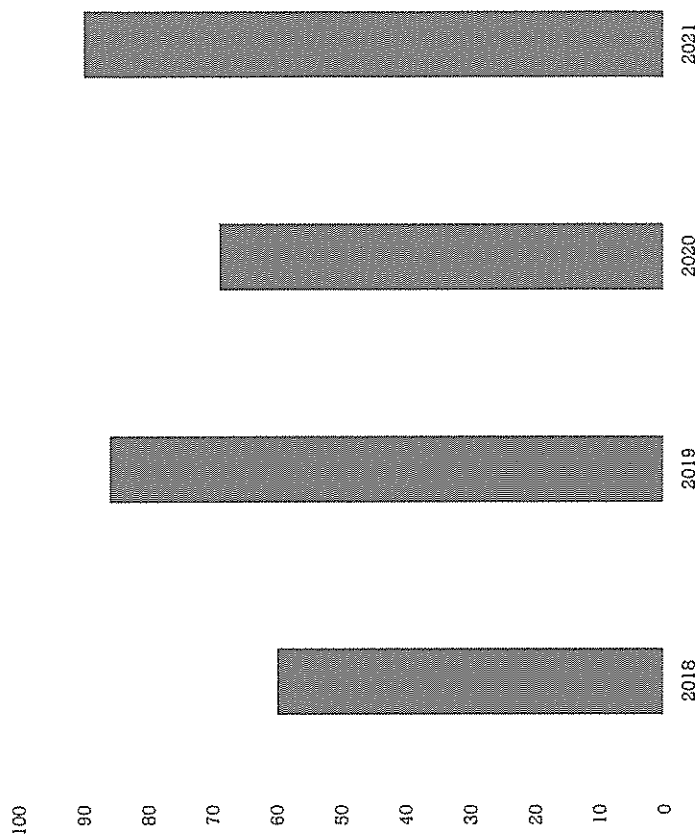
Referral?

Did the client accept a referral to follow-up treatment or services in the community at discharge from program?



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Q3 Historical Data



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What is the Impact of Expanded Crisis Services

Outcomes

- MercyHealth reports no increase in BH/SUD volumes since the start of the Phase I expansion project
- MercyHealth reports
 - “Things have greatly improved in our transition from 3West to the CSU!!!...”
 - Better transition leads to decreased length of stay and decreased expense for the payers
- For the first time we see referrals from law enforcement
- We anticipate law enforcement referrals to grow
- Updated Client satisfaction surveys and have implementation plan to begin May 1st



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Questions?

Attachment C

Continuum of Care Mental Health Portion Allocation (State Funds)

Treatment Services Allocation Increase

OHIOGUIDESTONE

| | FY21 MHARS Budget | FY21 MHARS Projected | Allocation Increase | FY21 New Budget |
|-----------------------------|------------------------------|---------------------------------|--------------------------------|----------------------------|
| <i>CORE SERVICES</i> | <i>268,500</i> | <i>337,151</i> | <i>55,000</i> | <i>323,500</i> |

Attachment D

Gambling Addiction Treatment (State Funds)

The LCADA Way

| | FY21 MHARS Budget | FY21 MHARS Projected | Allocation Increase | FY21 New Budget |
|--|------------------------------|---------------------------------|--------------------------------|----------------------------|
| <i>Gambling Addiction Treatment</i> | <i>6,901</i> | <i>13,572</i> | <i>10,544.02</i> | <i>17,445.02</i> |

Attachment E

CoC MH Portion Allocation (State Funds)

CPST Incentive Increase

Firelands

| | FY21 MHARS Budget | Actual | Allocation Increase | FY21 New Budget |
|------------------------------|------------------------------|---------------------|--------------------------------|----------------------------|
| <i>CPST Incentive</i> | <i>1,600</i> | <i>4,740</i> | <i>3,140.00</i> | <i>4,740.00</i> |

Attachment F
FR CARA (Federal)
Allocation Adjustments

| Goal 1 Increasing the number of community members who receive education and training on Nasal Naloxone. | Current budget | Proposed budget revision | Rationalization for budget revision |
|---|----------------|--------------------------|---|
| | \$480.00 | \$1650.00 | <p>LCPH has completed/mailed 144 requests for Narcan kits to community members from 9/1/2020 to 3/15/2021. @ the cost of \$4.80 each for a total of 691.20.</p> <p>The additional funding of \$1170.00 will be used to for the Narcan mail order program and will allow expanding the mail program to include medication lock bags and medication disposal bags.</p> |
| Goal 2 Overdose Prevention awareness campaign that includes: how to obtain and use naloxone, how to access local resources for individuals and family members | 10,000 | 10,500 | <p>LCPH used the current funding for Narcan rescue kit tear off pads (Spanish and English) that will be distributed treatment centers, pharmacies, plasma center and local libraries and businesses; business cards with the QR code for training; Valpak mailings to home owners and rental units raising awareness of the availability of no cost Narcan kits and medication lock bags and disposal bags. Including an Advertorial (Spanish and English) related to Narcan rescue kits in the La Prensa newspaper.</p> <p>The additional funding of \$500.00 will be used for social media to promote access to the lifesaving medication naloxone, medication lock bags, medication disposal bags, promoting access to HRC</p> |

Quick Response Teams have underutilized funding during COVID as home visits did not occur for the safety of the officers. A reduction of \$835 for both Avon and Avon Lake QRT teams allows adequate funding for projected draw down of dollars.

MH-
**Ohio Department of Mental Health & Addiction Services Community Capital
Project**
Application/Contract for State Assistance in Construction, Purchase, or Renovation

The Village – Recovery Housing for Women with Children

APPLICANT INFORMATION:

Name of Applicant: **The Road To Hope Inc.**
Address of Applicant: **158 Irondale Street Elyria, Ohio 44035**
Executive Director: **Jeffrey M. Kamms** Phone: **440-309-4284**
Contact Person: **Joseph J. Yost** Phone: **440-309-4284**
E-mail address: **jeff@rthohio.com**
Type of Ownership: ☐ Public ☒ Private, Not for Profit
Federal Tax Identification #: **30-0448081**
Operating Agency Name (only if different from Applicant above):

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) |
| x Recovery Housing Level (I, II or III) | # of unit(s) 11 | # persons/unit(s) |
| <input type="checkbox"/> Crisis | # of served | |
| <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 (Men, Women or Women w/children)
X Families (Men and/or Women w/children)
☐ Transitioning Aged Youth

MH-

FACILITY INFORMATION:

Where is the proposed project located (including address, zip code, & county)?

1863 Vermillion Avenue. Vermillion, Ohio 44089

Project Type (Check all that apply to this project):

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

State Funding Requested For:

- ☒ Purchase
☒ Construction/Renovation
Equipment

Financing (Estimated Project Cost)

| | |
|--|--------------|
| Site Cost | \$ 25,000 |
| Construction/Renovation | \$ 1,447,000 |
| Moveable equipment/Furnishings (Appendix J, Exhibit 1) | \$ 180,000 |
| Eligible Fees (Page GEN-5, C) | \$ 25,000 |
| Architect/ Project Manager | \$ 98,000 |
| Miscellaneous | \$ 125,000 |

Total Project Cost **\$ 1,900,000**

| | |
|----------------------------|--------------|
| Local Funds/Match* | \$ 1,400,000 |
| State Assistance Requested | \$ 500,000 |

Specific Source (s) of Local Capital Match Funds

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

| | |
|-----------------------------------|----------------------------|
| Source: Lorain County Mhars Board | Amount: \$ 300,000 |
| Nord Family Foundation | Amount: \$ 100,000 |
| Huntington Bank | Amount: \$ 700,000 |
| Private Donations | Amount: \$ 150,000 |
| Road to Hope | Amount: \$ 150,000 |
| *Total Amount: | <u>\$ 1,400,000</u> |

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

Program Design & Project Description

1. Describe the proposed project/program and facility.

The project is designed to convert the existing facility into recovery housing for families. The facility has 11 buildings on the property. Nine structures will be converted to 14 one or two-bedroom units. The main building will be converted to offices, a laundry room, a group room, and an area for residents to meet with ancillary service providers. The storage building is no longer structurally sound and will be razed and will serve as the organizations maintenance shop.

The living units will require complete interior demolition. They will be remodeled to comply with local building codes, OMHAS, and Ohio Recovery Housing standards as they would pertain to a family environment. The remodel will include new bedrooms, kitchens and bathrooms in each living unit.

The remodel of the main building will include administrative offices for the program director, staff assistants, and a private area for residents to meet with outside ancillary service providers. A laundry room will be built to accommodate all the residents and their children. The group room will be used for weekly facility meetings, recovery support services and resident life-skill training opportunities. The remodel also includes the space for the possibility of a future licensed daycare on site.

The project will include all furnishings and appliances needed for each living unit and equipment necessary for outside facility maintenance.

The design of the Vermillion property is ideal for recovery housing for families. The eight buildings can house each family separately, with kitchens and bathrooms in each living unit. The only other family facilities available in our county are multiple families in a single home.

Separate living units for each family present several advantages. Privacy will aid in building a new and sober family relationship. Separate units will provide a safer environment for the children by limiting their exposure to potentially dangerous situations. Liability concerns for each family and the organization will be reduced.

This property is in a rural type setting, but shopping, restaurants, and Downtown Vermillion are only a few minutes' drive from the facility. The setting somewhat mirrors the setting of our other women/with children facility in Vermillion. The proximity to a major freeway and the Ohio Turnpike allows access to any ancillary appointments the families will need.

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

The RTH provides long term housing and recovery services to those in need. We provide an alcohol and drug free environment that supports residents on their road to long-term recovery. We provide access to substance abuse and mental health assessments. Residents benefit from peer support, accountability, intensive case management, and community outreach. We assist them with resume writing, basic life skills, employment, banking and budgeting, and valuable relapse prevention skills.

The Road To Hope (RTH) provides quality recovery housing to their residents and connect them to essential recovery services and supports that they need while engaging in Medicine Assisted Treatment (MAT) and other recovery pathways. Services and supports allow people to build the social and environmental factors that are needed to live in long-term recovery. Our housing program will help a person develop the networks and resources needed to maintain recovery including housing; transportation; physical and behavioral health; and a positive social network that is supportive of their recovery. While at the RTH, a person will not only have access to a safe and affordable living environment but will also be connected to peers in recovery as well as other recovery supports. We are knowledgeable about the benefits of Medicine Assisted Treatment (MAT) and have implemented best practices and strategies to support people who use MAT. All operating staff of the RTH are required to complete the OHMAS Curriculum for Medicine Assisted Treatment in Recovery Housing. The curriculum has been developed in conjunction with Ohio Recovery Housing (ORH) and The E-Based Academy Training.

3. What is the targeted population for the project?

Women with children who are recovering from a variety of substance abuse issues.

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 have been operating a certified Level III recovery housing facility for women with children in Vermillion, Ohio since March 2019.

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

The RTH utilizes a recovery plan system to measure each resident's progress toward achieving predetermined goals. Resident goals are mutually derived between the resident and their program director as a peer driven exercise. The program director and the resident, at move-in, complete an Initial Needs Assessment. This assessment provides necessary demographic data along with basic and long-term needs of the resident. Immediate needs, including food assistance, medical coverage, and a drug and alcohol assessment are done within the resident's first week. The program director and the resident meet every 30 days and determine progress toward goals and establish new goals as needed. Long-term goals include pursuing opportunities to further their education through attaining their GED, vocational training, or higher education. Assist the resident in preparation and obtaining gainful employment. Residents have access to financial planning which includes establishing bank accounts, fine/bill payment, and programs to pay reinstatement fees to various government agencies. We continue to update our recovery plan system and analyze the data collected to improve the success of our residents and enhance the quality of our program.

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

The RTH has working relationships with The Mental Health and Addiction Services Board of Lorain County (MHARS), and several local treatment providers. We also maintain our website www.road-to-hope.org, which allows individuals to apply online. In addition to being listed in the Ohio Recovery Housing locator.

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

As stated above, we have working relationships with The MHARS Board and local treatment providers. We also require our residents participate in our Community Outreach program. We currently operate an 18 bed ORH certified Level III facility for women in Oberlin OH., and a Women with children/MAT ORH certified Level III facility in Vermillion OH.

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

The Road To Hope is certified by OHMAS as a State Opiate Response provider .

If so, are there any corrective actions pending?

No

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

The planning of this project was a collaborative effort of the Road to Hope, The Mental Health and Addiction Recovery Services Board of Lorain County, The City of Vermillion, and the Board of Commissioners of Lorain County. The need was also driven by several treatment providers serving our county. The Lorain County Commissioners made the RTH aware of this property located in Vermillion owned by the Lorain County Port Authority.

The Board, which consists of 80% consumers, agreed to allow the Housing and Development committee to research possible sites for this project. The Housing and Development committee is made up of 100% consumers. The Housing Committee made a site visit of the property and made their recommendation to the RTH board. The board issued an authorization to purchase the property in December 2018.

How was the site selected (site criteria)?

Site selection was based on the following criteria;

- Existing buildings were designed as cottage-type structures with bathrooms and kitchens in each unit.

MH-

- Adequate capacity to match the need.
- Central location between our Lorain and Erie County recovery homes
- Quick access to the facility to provide the needed services.
- Close proximity to needed community services and transportation.

9. Describe how the project/program environment and service(s) will appeal to persons of diverse backgrounds and cultures? Explain how you will accommodate individuals who do not wish to participate in twelve-step or other faith based treatment or supports.

The Road To Hope has a written Diversity, Equity and Inclusion policy and a Non-Discrimination policy. Employees, board members and residents are required to adhere to these policies. The initial needs assessment upon acceptance into the facility will identify needs of the individual and a recovery plan to adapt to those needs will be developed.

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

The addition of twenty-two beds will provide a significant increase of recovery housing beds for women with children in Lorain County. Our requirement to maintain the standards of Ohio Recovery Housing, and our goal plan system will enhance the ability of our residents to re-enter our community as stable, recovered, productive citizens.

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

No, the property has been vacant for over ten years

If so, describe the relocation policy/plans?

N/A

13. Describe the responsibilities of the owner:

- Resident supervision 24 hours/day, 7 days a week. A resident coordinator will be present during off hours and weekends on site. The Women's Program Director is responsible for day to day operations and reports to Executive Management.
- Provide quality living environment
- Facility maintenance and safety
- Rent collection
- Budgeting and expense control

14. Describe the responsibilities of the property manager:

The Road To Hope Inc. is both owner and property manager

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)**

Operating revenue is derived from rent payments from each resident. We have a variety of rent subsidies available from The Ohio Department of Mental Health and Addiction Services, the MHARS Board of Lorain County, and funding from private foundations.

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

X Yes or ☐ No

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

X Yes or ☐ No

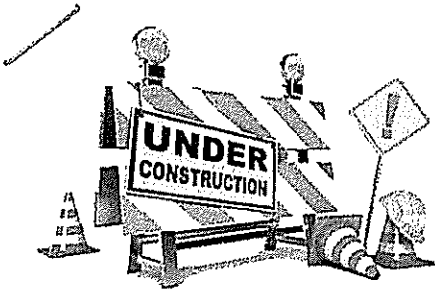
b.) If this is a Program Space Project:

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.

Insert text here

16. Miscellaneous:

Insert text here



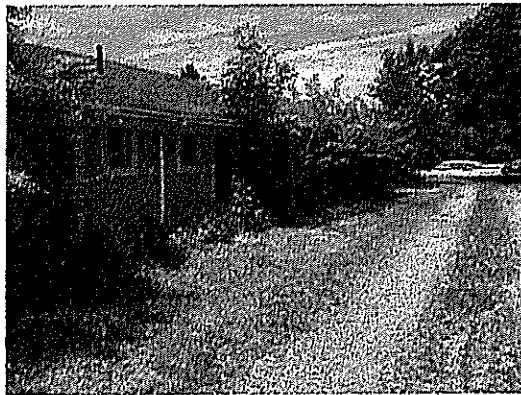
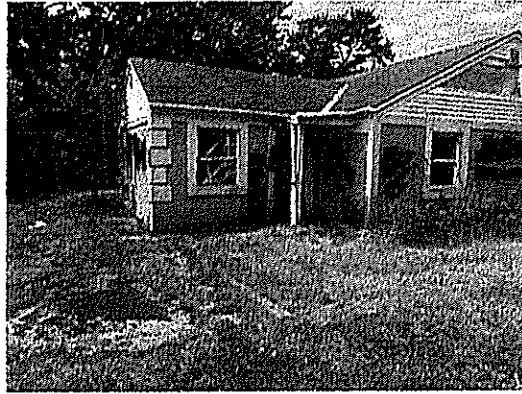
New Locations

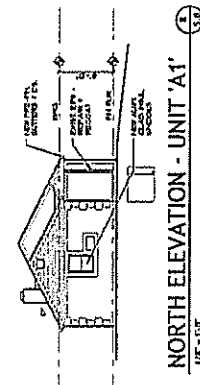
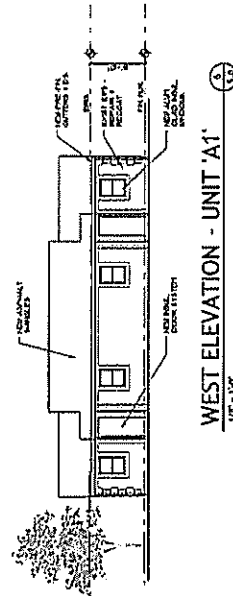
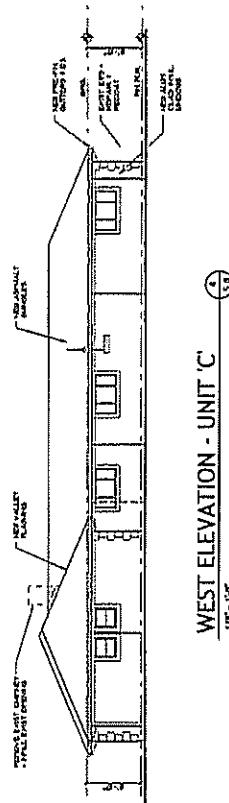
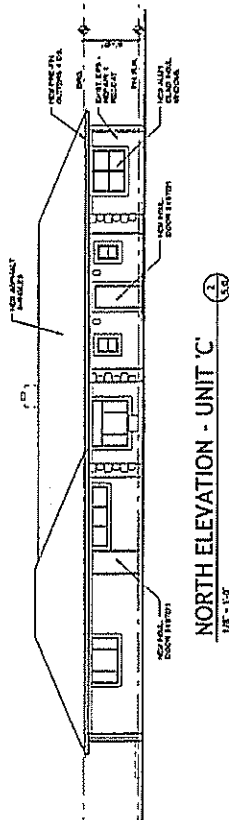
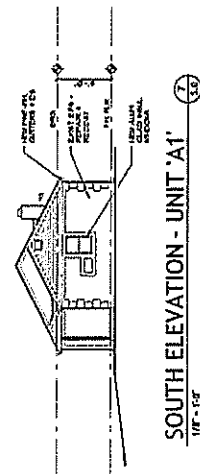
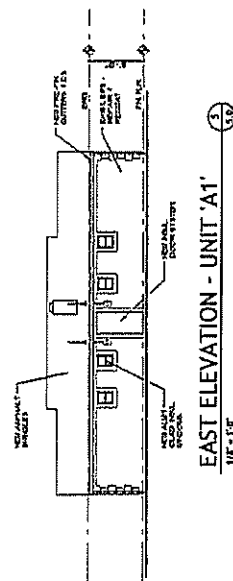
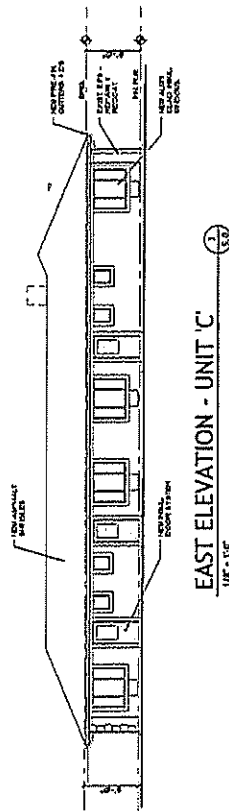
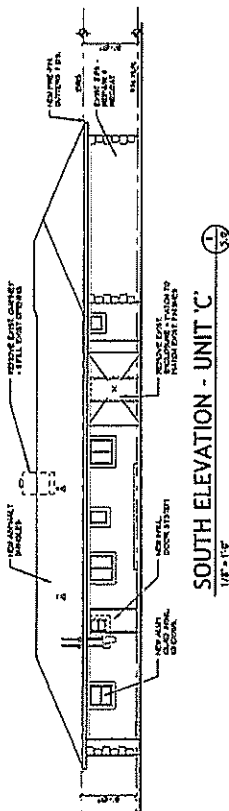
The Village

We have a new Women's project in Vermilion.

Our Offices will be moving to this location as well.

Expected opening November 2021.



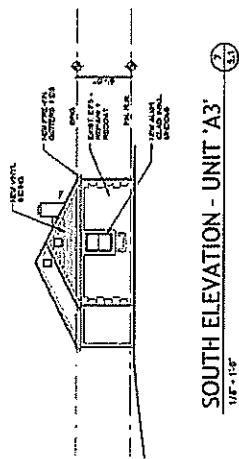
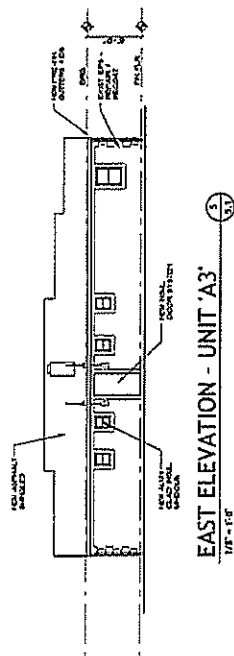
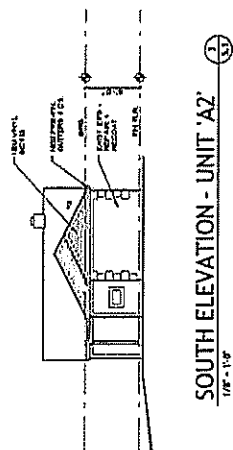
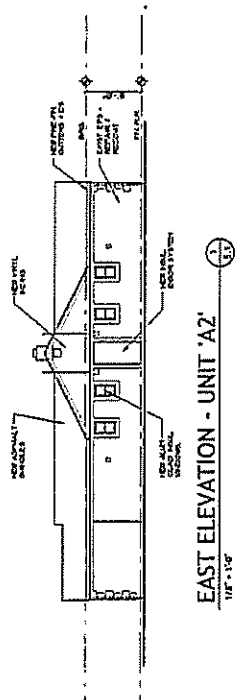
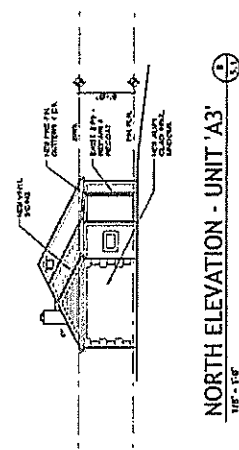
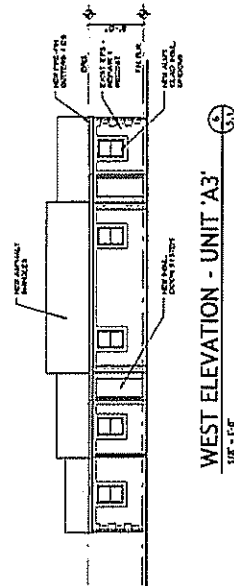
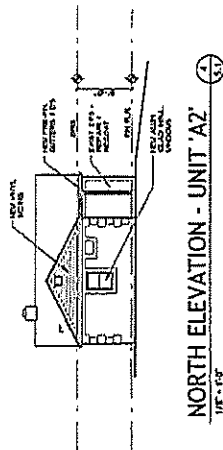
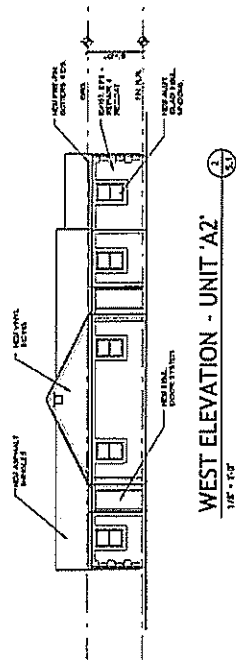


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410 S. WINDWAY
EASTON, PA 19121
DATE PREPARED
March 8, 2021

Exterior Elevations

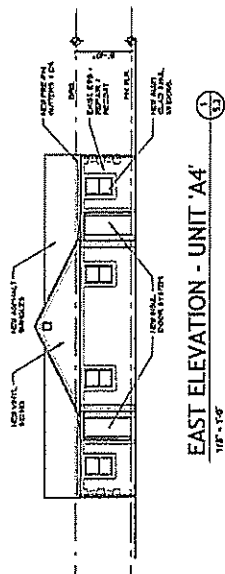
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| Development Plans for Road to Hope Women & Family Housing 1852 Liberty Ave. Vermion, Ohio | project number 2036 |
|--|------------------------|

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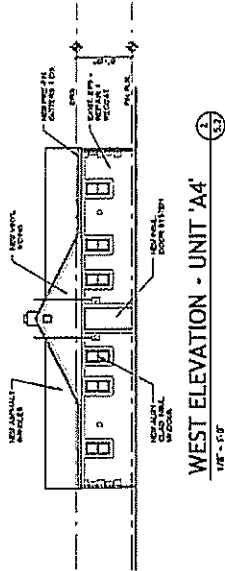


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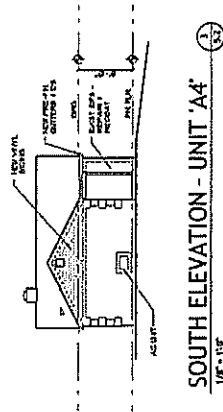
2001 Design Plus
 Exterior Elevations
 Development Plans for
 Road to Hope
 Women & Family Housing
 1624 Liberty Ave. Vermilion, Ohio
 Project number 2006
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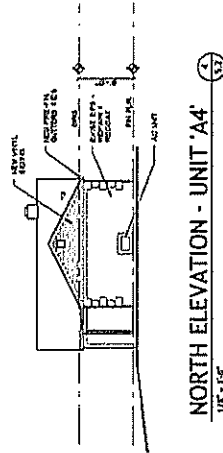
EAST ELEVATION - UNIT 'A4'
1/8" = 1'-0"



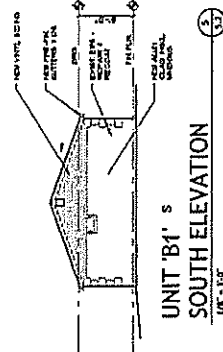
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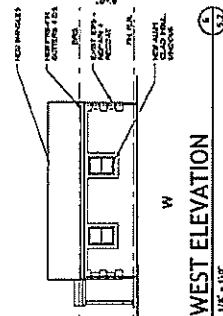
SOUTH ELEVATION - UNIT 'A4'
1/8" = 1'-0"



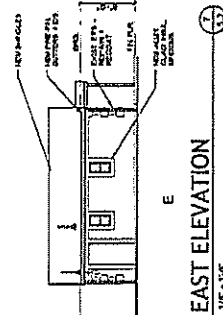
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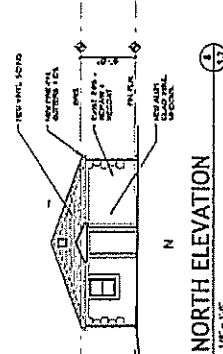
UNIT 'B1' S
SOUTH ELEVATION
1/8" = 1'-0"



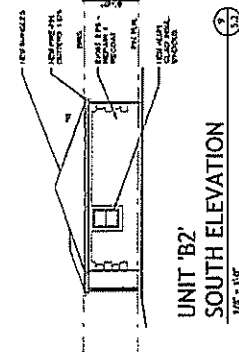
WEST ELEVATION
1/8" = 1'-0"



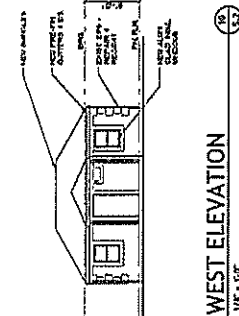
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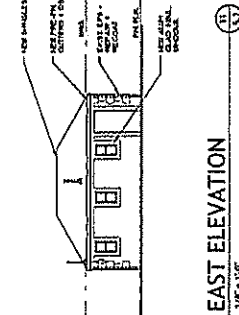
NORTH ELEVATION
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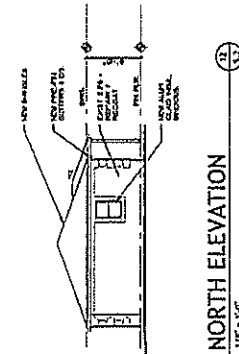
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WEST ELEVATION
1/8" = 1'-0"



EAST ELEVATION
1/8" = 1'-0"



NORTH ELEVATION
1/8" = 1'-0"

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March 8, 2021

Exterior Elevations

Development Plans for
Road to Hope
Women & Family Housing
1623 Liberty Ave. Vermilion, Ohio 44089
Project number: 2015
Date: 03/08/21

5.2

(2) Upon the request of the Director of Budget and Management, the Controlling Board may extend any date prescribed by division (G)(1)(a), (b), or (c) of this section. Upon approval of such an extension by the Controlling Board, the Director shall notify the fiscal officer of each township and municipal corporation that is not an ineligible subdivision and the county auditor of each county of the extended date or dates.

(H) A county, municipal corporation, or township receiving a payment from a county coronavirus relief distribution fund under this section shall, upon request, provide any information related to those payments or their expenditure to the Director of Budget and Management.

Sec. 221.13. COMMUNITY ASSISTANCE PROJECTS

Capital reappropriations in this act made from appropriation item C58001, Community Assistance Projects, may be used for facilities constructed or to be constructed pursuant to Chapter 340., 5119., 5123., or 5126. of the Revised Code or the authority granted by section 154.20 and other applicable sections of the Revised Code and the rules issued pursuant to those chapters and that section and shall be distributed by the Department of Mental Health and Addiction Services subject to Controlling Board approval.

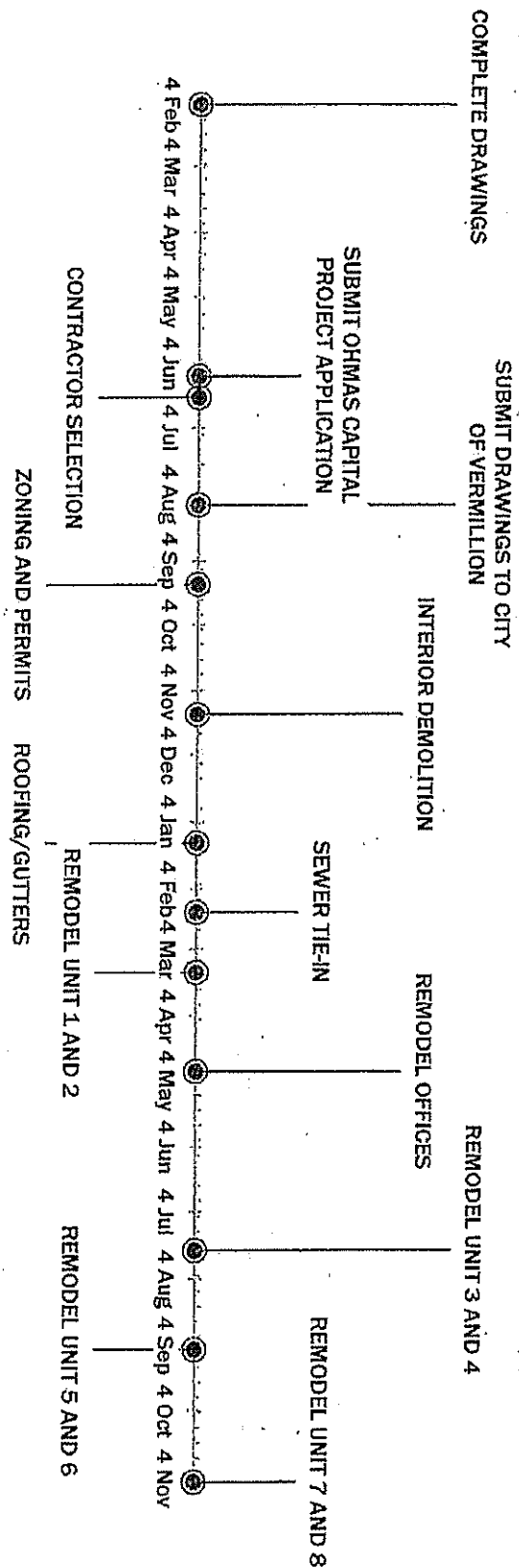
The amount reappropriated for the foregoing appropriation item C58001, Community Assistance Projects, is the unencumbered balance as of June 30, 2020, minus \$600,000. The foregoing appropriation item C58001, Community Assistance Projects, shall be used to support the projects listed in this section unless the amounts are distributed prior to June 30, 2020.

| | 1 | 2 |
|---|--|------------|
| A | Project List | |
| B | Cuyahoga County Mental Health Jail Diversion Facility | \$ 700,000 |
| C | Cornerstone of Hope - Cuyahoga County | \$ 500,000 |
| D | Lorain County Recovery One Center Renovation <u>The Road to Hope House, Inc.</u> | \$ 500,000 |
| E | Tri-County One Wellness Place Troy Facility | \$ 450,000 |
| F | Portage County Detoxification and Residential Treatment Center | \$ 400,000 |
| G | Phillis Wheatley Home for Youth Aging Out of Foster Care | \$ 350,000 |
| H | Opiate Treatment Center at Western Reserve Area on Aging | \$ 300,000 |
| I | Alvis House Opiate Addiction Treatment Center | \$ 300,000 |
| J | Adams County Wilson Children's Home | \$ 250,000 |
| K | Lake County Painseville Addiction Recovery Center | \$ 160,000 |
| L | Maryhaven's Addiction Stabilization Center <u>Maryhaven of Franklin County</u> | \$ 125,000 |
| M | Talbert House Glenway Outpatient Treatment Center Renovations | \$ 75,000 |
| N | Child Focus Opiate Addiction Supervised Visitation Facility at Batavia | \$ 50,000 |

Sec. 223.15. LOCAL PARKS, RECREATION, AND CONSERVATION PROJECTS

The amount reappropriated from the foregoing appropriation item C725E2, Local Parks, Recreation, and Conservation Projects, shall be equal to the amount of all unreleased local parks projects and allowable administrative costs specified in this section, unless amounts are released prior to June 30, 2020. Prior to the expenditure of this appropriation, the Department of Natural

PROJECT TIMELINE



PROJECT DETAILS

| DATE | MILESTONE | POSITION |
|------------|--|----------|
| 2/4/2020 | Complete Drawings | 25 |
| 6/10/2020 | Submit OHMAS Capital Project Application | 10 |
| 6/20/2020 | Contractor Selection | -10 |
| 8/9/2020 | Submit Drawings to City of Vermillion | 25 |
| 9/15/2020 | Zoning and Permits | -15 |
| 11/15/2020 | Interior Demolition | 20 |

| DATE | MILESTONE | POSITION |
|-----------|----------------------|----------|
| 1/14/2021 | Roofing/Gutters | -15 |
| 2/15/2021 | Sewer Tie-In | 10 |
| 3/15/2021 | Remodel Unit 1 and 2 | -10 |
| 4/30/2021 | Remodel Offices | 20 |
| 7/22/2021 | Remodel Unit 3 and 4 | -15 |
| 9/6/2021 | Remodel Unit 5 and 6 | 25 |
| 11/6/2021 | Remodel Unit 7 and 8 | -10 |
| 1/6/2022 | Project Complete | 10 |
| 3/8/2022 | | |