
Finance Committee Agenda
September 21, 6:00pm, Amy Levin Center

Expected Committee Members: Pat McGervey (Committee Chair),
David Ashenhurst, Mike Babet, Dr. Denise Eacott, Karen Sutera and Dan Urbin (ex-officio)

Expected Staff: Michael Doud and Barry Habony

Informational Items:

1. List of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*, which includes an ISP contract for which the Board is the Fiscal Agent and a contract recommended for approval from Community Planning & Oversight Committee.
2. Tax Levy report for calendar year 2021. Tax Settlement Refund.

Recommendations:

1. Review and recommendation for approval of the MHARS Board FY21 Financial Statements through August 2021.
2. Review and recommendation for approval of the MHARS Board FY22 Financial Statements through August 2021.
3. Review and recommendation for approval of the MHARS Board Listing of Expenses for August totaling \$1,587,416.51.
4. Review and recommendation for approval of the MHARS Board FY21 budget revisions.
5. Review and recommendation for approval of the MHARS Board FY22 budget revisions.
6. Review and recommendation for approval of *Contracts to be Authorized by the MHARS Board of Directors* recommended for approval from Community Planning & Oversight Committee.

Discussion of any other finance related items.

Discussion of Consent Agenda items.

Next meeting of the Finance Committee is currently scheduled for October 19th 2021

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

September 28, 2021

Consultants - Vendors	Service Provided	Amount Paid
*Safehouse Residential Services	ISP Residential Services @ contracted per diem rates	NTE \$625,000 in total as budgeted for Placement Costs for 7/1/21 - 6/30/22
Lorain County Public Health	Reimbursement for supplies for naloxone kits related to targeted distribution of Naloxone Project	NTE \$1,705.40 for 8/27/21 - 11/30/21
OhioGuidestone and Firelands	MOU for Bilingual staff incentive	Pooled funding currently budgeted NTE \$23,250 for 7/1/21 - 6/30/22
OhioGuidestone	MOU for Internship	Pooled funding currently budgeted NTE \$5,580 for 7/1/21 - 6/30/22
Dawn Kroh, LISWs, LICDC CS	Provide Mental Health First Aid (MHFA) training @ \$60/hour	NTE \$1,920 for 7/1/21 - 6/30/22
Brian-Kyles	Snow and ice agreement for parking lot and walkways at quoted rates	NTE \$10,000 for 8/1/20 - 4/30/21
Bill Jackson Roofing, Inc.	Administration building roof repairs	NTE \$4,896.98
Bill Jackson Roofing, Inc.	Administration building roof top coat sealant application	NTE \$23,280.07
**Lorain County Public Health	See APS - 8	NTE increase contract \$8,298 to \$94,968 for the period for 7/1/20 - 9/30/21
* ISP Contract for which the Board is the Fiscal Agent. Contract authorized by the Executive Director per MHARS Board of Director's By-Laws Article IX Section 3.A.1. and the Ohio Revised Code Section 340.041 as an emergency contract for clinical services.		
** Contract recommended for approval from Community Planning & Oversight Committee		

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Tax Settlement Analysis (calendar year basis)	2018	2019	% increase	2020	% increase	2021	% increase
Certified by County Auditor	10,911,519	11,080,516	1.55%	11,449,250	3.33%	11,707,007	2.25%
Collected	10,972,665	11,190,650	1.99%	11,396,881	1.84%	11,677,897	2.47%
Difference between Certified and Collected	61,146	110,134		(52,369)		(29,110)	
Collected Delinquent	446,074	322,014		320,476		407,714	
Full Tax Rate 1.20							
Effective Tax Rate RES/AG	1.152774	1.061737		1.059561		1.056589	
Effective Tax Rate COM/IND	1.140106	1.014160		1.029254		1.033568	
Full Tax Rate 0.60							
Effective Tax Rate RES/AG	0.532758	0.490685		0.489679		0.488305	
Effective Tax Rate COM/IND	0.539237	0.479668		0.486807		0.488848	

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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY21

Unaudited

JULY 1, 2020 TO SEPTEMBER 30, 2021

	BUDGET		ACTUAL			
	AMENDED FY21 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	AUGUST 2021	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,641,207	\$ 3,641,207	\$ 3,802,615	\$ -	\$ 161,408	4.4%
Levy 1.2 mill 10-year renewal expires 12/31/24	7,805,773	7,805,773	8,151,689	-	345,916	4.4%
Local Grants	8,750	8,750	8,750	-	-	0.0%
State Allocations & Grants	2,526,577	2,526,577	2,482,466	-	(44,111)	-1.7%
Federal Allocations & Grants	6,782,169	6,782,169	3,187,836	348,297	(3,594,333)	-53.0%
Pass-Through Grants	881,337	881,337	854,337	-	(27,000)	-3.1%
Integrated Services Partnership	902,696	902,696	807,561	57,167	(95,135)	-10.5%
Miscellaneous	490,372	490,372	116,898	-	(373,474)	-76.2%
TOTAL REVENUES	\$ 23,038,881	\$ 23,038,881	\$ 19,412,152	\$ 405,464	\$ (3,626,729)	-15.7%
EXPENSES						
Personnel - Salary & Benefits	\$ 1,901,954	\$ 1,901,954	\$ 1,689,672	\$ -	\$ 212,282	11.2%
Operating	492,740	492,740	301,369	6,294	191,371	38.8%
Printing & Advertising	80,000	80,000	62,083	5,239	17,917	22.4%
Board Development & Recognition	5,000	5,000	651	-	4,349	87.0%
Capital Outlay	350,000	350,000	-	-	350,000	100.0%
Auditor & Treasurer Fees - Levy	198,000	198,000	192,343	-	5,657	2.9%
Integrated Services Partnership	1,643,527	1,643,527	759,932	28,727	883,595	53.8%
Pass-Through Grants	881,337	881,337	854,337	-	27,000	3.1%
Agency & Community	2,883,309	2,893,200	2,193,132	363,170	700,068	24.2%
Network Agency Contracts	19,902,083	19,892,192	14,368,119	450,141	5,524,073	27.8%
TOTAL EXPENSES	\$ 28,337,950	\$ 28,337,950	\$ 20,421,638	\$ 853,571	\$ 7,916,312	27.9%
NET	\$ (5,299,069)	\$ (5,299,069)	\$ (1,009,486)	\$ (448,107)	\$ 4,289,583	

Payroll FY22	161,625
FY22 Expenses	(895,471)
Report of Expenses	1,587,417
	853,571

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY21

Unaudited

JULY 1, 2020 TO AUGUST 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	\$12,076,931	\$14,100,445
Board Unrestricted Cash Balance - Beginning of Period	\$125,122	\$125,122
Board Unrestricted Cash Balance - End of Period	\$125,122	\$127,806
Board Allocations & Grants Cash Balance - Beginning of Period	\$2,414,879	\$2,414,879
Board Allocations & Grants Cash Balance - End of Period	\$565,115	\$2,040,042
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	\$1,977,992	\$2,766,450
Total Cash Balance - Beginning of Period	\$20,044,229	\$20,044,229
Total Cash Balance - End of Period	\$14,745,160	\$19,034,743
Net Difference	(\$5,299,069)	(\$1,009,486)

Allocations & Grants Supporting Schedule

	<u>FY21 BUDGET</u>	<u>FY21 RECEIVED</u>
Local Grants:		
Local Grants	-	-
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 FY20- OACBHA	1,500	1,500.00
Week of Appreciation Mini-Grant FY21- OACBHA	1,500	1,500.00
	<u>8,750</u>	<u>8,750.00</u>
State Allocations & Grants:		
Community Innovations - Community Medication (Psychotropic Drug)	66,000	21,890.00
Community Innovations - Community Medication (Targeted Naloxone)	5,631	5,630.74
Continuum of Care - Additional Community Investment	73,864	73,864.00
Continuum of Care - Community Investments (Board Elected)	130,202	130,202.00
Continuum of Care - Community Investments (Central Pharmacy)	258,982	258,982.00
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00
Continuum of Care - Community Investments (SUD Portion)	139,646	139,646.00
Continuum of Care - NEO Collaborative Care Coordination	25,000	25,000.00
Criminal Justice Services - Addiction Treatment Program (ATP)	325,000	325,000.00
Criminal Justice Services - Forensic Monitoring	11,434	11,434.00
Lorain Crisis Stabilization - Crisis Services (Operating)	250,000	250,000.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	22,685.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention	87,419	87,419.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Treatment	11,528	11,528.00
Recovery Housing Operating Allocation	45,900	45,900.00
Substance Abuse Stabilization Centers - Crisis Services (Infrastructure)	159,278	159,278.00
	<u>2,526,577</u>	<u>2,482,466.74</u>
Federal Allocations & Grants:		
Continuum of Care - NEO Collaborative Emergency COVID-19	51,564	38,672.85
FEMA Crisis Counseling Program	392,987	292,352.85
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	347,242.04
Housing and Urban Development (HUD) Grant - Shelter + Care	433,387	-
Indigent Patient Placement	57,735	-
Mental Health Block Grant	172,144	172,144.00
Ohio Healthy Transitions Project	72,689	72,688.50
Projects for Assistance in Transition from Homelessness (PATH) Grant	96,417	70,760.39
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	15,499.59
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY20) SOR 1.C	164,467	164,466.16
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Nov FFY20) SOR 1.0 NCI	69,875	69,875.27
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY21) SOR 2.C	3,037,354	645,849.75
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 - Preventior	295,762	295,762.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	743,682.00
Title XX Grant	149,145	148,895.00
	<u>6,782,169</u>	<u>3,187,837.36</u>
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
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	435,000	435,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	75,354.00
Women's Treatment & Recovery	242,532	242,532.00
	<u>881,337</u>	<u>854,335.90</u>

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	-	5,000	5,000	-	71.82	71.82
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	50,000	50,000	-	45,130.48	45,130.48
Transport Services - LifeCare	-	35,000	35,000	-	28,529.44	28,529.44
Adult Inpatient Local Bed Days (Mercy)	-	230,000	230,000	-	218,660.00	218,660.00
Youth Inpatient Local Bed Days (Various)	-	15,000	15,000	-	5,508.00	5,508.00
Respite (Blessing House)	-	15,000	15,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000	-	28,622.49	28,622.49
Integrated Services Partnership Contribution	-	158,500	158,500	-	158,500.00	158,500.00
Road to Hope Gap Funding	-	300,000	300,000	-	300,000.00	300,000.00
PIRHL Gap Funding	-	250,000	250,000	-	250,000.00	250,000.00
BWC Substance Use Recovery and Workplace Safety Program	55,590	-	55,590	10,975.00	-	10,975.00
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 FY20 - OACBHA	1,500	-	1,500	1,500.00	-	1,500.00
Week of Appreciation Mini-Grant FY21 - OACBHA	1,500	-	1,500	-	-	-
Addiction Treatment Program (ATP)	400,682	-	400,682	211,403.78	-	211,403.78
Prevention & Wellness	29,497	-	29,497	239.96	-	239.96
Psychotropic Drug Program	69,632	-	69,632	25,522.38	-	25,522.38
Targeted Naloxone Program	5,631	-	5,631	3,098.61	-	3,098.61
K-12 Prevention Education	418,519	-	418,519	418,458.98	-	418,458.98
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	30,045.20	-	30,045.20
FEMA Crisis Counseling Program	260,198	-	260,198	210,504.24	-	210,504.24
FR-CARA (FFY20)	43,746	-	43,746	43,745.69	-	43,745.69
FR-CARA (FFY21)	170,783	-	170,783	104,211.09	-	104,211.09
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	55,266.44	-	55,266.44
STOP (FFY20)	1,309	-	1,309	1,308.92	-	1,308.92
STOP (FFY21)	36,080	-	36,080	15,657.59	-	15,657.59
Multi-System Youth - Return of Funds	-	-	-	7,464.45	-	7,464.45
	1,784,809	1,098,500	2,883,309	1,158,110.15	1,035,022.23	2,193,132.38

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	6,620.00	501,759.04	508,379.04
Beech Brook	-	34,000	34,000	-	18,783.00	18,783.00
Bellefaiere JCB	-	437,363	437,363	-	361,508.40	361,508.40
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	101,848.53	204,884.59	306,733.12
Far West	4,000	135,000	139,000	3,229.57	134,237.86	137,467.43
Firelands	524,742	432,935	957,677	387,228.17	323,412.53	710,640.70
Gathering Hope House	-	470,492	470,492	-	460,492.00	460,492.00
LCADA Way	1,668,016	-	1,668,016	658,328.42	-	658,328.42
Let's Get Real	445,101	-	445,101	212,728.87	-	212,728.87
Lorain County Health & Dentistry	212,676	-	212,676	40,808.37	-	40,808.37
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	145,188	-	145,188	122,252.46	-	122,252.46
Lucy Idol	-	105,000	105,000	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	51,600	51,600	-	47,898.74	47,898.74
MedMark Treatment Centers	267,625	-	267,625	-	-	-
NAMI	-	137,632	137,632	-	137,632.00	137,632.00
Neighborhood Alliance	96,416	57,454	153,870	70,760.39	31,317.70	102,078.09
New Directions	75,000	-	75,000	61,338.08	-	61,338.08
New Sunrise	433,387	341,343	774,730	433,387.00	277,235.13	710,622.13
NORA	125,484	-	125,484	14,610.61	-	14,610.61
Nord Center	2,099,688	6,838,952	8,938,640	1,817,049.91	6,277,574.06	8,094,623.97
Ohio Guidestone	95,492	550,800	646,292	54,055.27	508,170.04	562,225.31
Pathways	-	95,000	95,000	-	44,618.96	44,618.96
Place to Recover Training and Resource Center	103,529	-	103,529	86,519.26	-	86,519.26
Psych & Psych	289,018	-	289,018	187.87	-	187.87
Road to Hope House	671,366	-	671,366	496,451.88	-	496,451.88
Safe Harbor/Genesis House	-	150,000	150,000	-	150,000.00	150,000.00
Silver Maple Recovery	360,183	-	360,183	126,844.78	-	126,844.78
Stella Maris	132,400	-	132,400	74,545.91	-	74,545.91
Workforce	44,742	-	44,742	-	-	-
	<u>8,033,261</u>	<u>10,821,208</u>	<u>18,854,469</u>	<u>4,848,595.35</u>	<u>9,519,524.05</u>	<u>14,368,119.40</u>
<i>Service Pool/Unbudgeted</i>	<u>1,036,124</u>	<u>11,490</u>	<u>1,047,614</u>			
	9,069,385	10,832,698	19,902,083			

Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
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	435,000	435,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	75,354.00
The LCADA Way - Women's' Treatment & Recovery	<u>242,532</u>	<u>242,532.00</u>
	881,337	854,335.90

**Variance Analysis
August 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 of \$257,757 based on the certification amount to be collected in 2021 by the County Auditor versus what was budgeted and delinquent payments received of \$332,219.

Local Grants – No Variance

State Allocations & Grants – (\$44,111) & (1.7%)

- Please refer to Allocations & Grants Supporting Schedule for detailed breakdown. Variance for Psychotropic Drug Reimbursement Program that we have yet to receive for 2nd half of FY21.

Federal Allocations & Grants – (\$3,594,333) & (53.0%)

- Please refer to Allocations & Grants Supporting Schedule for detailed breakdown. We are awaiting payments for NEO Collaborative Emergency COVID-19 and HUD Grant. Funding was not needed and will not be drawn down for Indigent Patient Placement, Adolescent Treatment Services and MAT. The STOP grant has ended and no further funding will be received. All other grant funding not received will be carried over into FY22.

Pass-Through Grants – (\$27,000) & (3.1%)

- Currently waiting on processing of the Lorain County Family Drug Court Therapist reimbursement to The LCADA Way.

Integrated Services Partnership – (\$95,135) & (10.5%)

- 4th Quarter invoice in process for Lorain County Children Services reimbursement.

Miscellaneous – (\$373,474) & (76.2%)

- Variance due to decreased bed days for adult inpatient at Mercy resulting in a lower cost to the Board and less Medicaid retro funds. Current estimate puts revenues for the year about \$58,000 below original estimate. In addition, we did not complete the sale of the Oberlin Avenue Property in FY21 that was estimated at \$279,370. Reimbursement to ISP Partnership for ISP Director's salary and fringes not yet received.

**Variance Analysis
August 2021**

EXPENSES:

Personnel-Salary & Benefits – \$212,282 & 11.2%

- Personnel expenses ended below budget due to unexpected staffing changes and unfilled positions throughout the fiscal year.

Operating – \$191,371 & 38.8%

- Operating expenses were under budget due to COVID, Ad-Hoc funding of allocation was not spent in FY21 and an overall reduction in operating costs in general. The overall reduction in operating costs can be seen as a reduction of the operating budget in FY22 of 11.8% or \$58,240.

Printing & Advertising – \$17,917 & 22.4%

- Printing & Advertising expenses were under budget as the Communications and Community Relations Director position was unfilled for a period of time.

Board Development & Recognition – \$4,349 & 87.0%

- Minimal expense incurred for Board Development & Recognition during FY21.

Capital Outlay – \$350,000 & 100.0%

- Building addition pushed into FY22 due to unforeseen circumstances.

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 – \$883,595 & 53.8%

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

Pass-Through Grants – \$27,000 & 3.1%

- Currently waiting on processing of the Lorain County Family Drug Court Therapist reimbursement to The LCADA Way.

Agency & Community – \$690,177 & 23.9%

- Please refer to Agency & Community Supporting Schedule for detailed breakdown. Variance primarily due to COVID restrictions and unspent grant funding to be carried over into FY22.

Network Agency Contracts – \$5,533,964 & 27.8%

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown. Variance due to a budgeted but unallocated balance of grant funding in the amount of \$1,047,614 along with a lag in billings and underproduction of agencies, the majority of which is \$1,686,230 of unused SOR funding allocations.

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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY22

Unaudited

JULY 1, 2021 TO AUGUST 31, 2021

	BUDGET		ACTUAL			
	AMENDED FY21 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	AUGUST 2021	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,781,245	\$ 1,777,245	\$ 1,800,708	\$ 1,800,708	\$ 23,463	0.0%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,161,827	3,803,827	3,858,967	3,858,967	55,140	0.0%
Local Grants	7,250	500	500	500	-	0.0%
State Allocations & Grants	3,668,497	379,703	379,703	379,703	-	0.0%
Federal Allocations & Grants	4,759,906	385,153	385,153	385,153	-	0.0%
Pass-Through Grants	680,502	298,839	393,839	18,839	95,000	31.8%
Integrated Services Partnership	490,731	-	-	-	-	0.0%
Miscellaneous	453,329	28,994	200	100	(28,794)	-99.3%
TOTAL REVENUES	\$ 22,003,287	\$ 6,674,261	\$ 6,819,070	\$ 6,443,970	\$ 144,809	2.2%
EXPENSES						
Personnel - Salary & Benefits	\$ 1,934,250	\$ 322,375	\$ 215,459	\$ 161,625	\$ 106,916	33.2%
Operating	434,500	72,416	69,549	39,561	2,867	4.0%
Printing & Advertising	70,000	11,666	9,918	8,818	1,748	15.0%
Board Development & Recognition	5,000	833	156	156	677	81.3%
Capital Outlay	375,000	-	-	-	-	0.0%
Auditor & Treasurer Fees - Levy	198,000	88,000	83,846	83,846	4,154	4.7%
Integrated Services Partnership	1,698,940	283,156	45,393	40,945	237,763	84.0%
Pass-Through Grants	680,502	298,839	-	-	298,839	100.0%
Agency & Community	2,202,217	367,036	25,358	24,904	341,678	93.1%
Network Agency Contracts	19,138,677	3,189,778	585,149	535,616	2,604,629	81.7%
TOTAL EXPENSES	\$ 26,737,086	\$ 4,634,099	\$ 1,034,828	\$ 895,471	\$ 3,599,271	77.7%
NET	\$ (4,733,799)	\$ 2,040,162	\$ 5,784,242	\$ 5,548,499	\$ 3,744,080	

Payroll FY22	161,625
FY21 Expenses	(853,571)
Report of Expenses	1,587,417
	895,471

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY22

Unaudited

JULY 1, 2021 TO AUGUST 31, 2021

	AMENDED FY22 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	\$13,803,806	\$14,100,445
Board Levy Cash Balance - End of Period	\$12,132,383	\$18,880,398
Board Unrestricted Cash Balance - Beginning of Period	\$129,095	\$127,806
Board Unrestricted Cash Balance - End of Period	\$127,806	\$127,806
Board Allocations & Grants Cash Balance - Beginning of Period	\$2,559,667	\$2,040,042
Board Allocations & Grants Cash Balance - End of Period	\$706,789	\$2,695,885
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$393,839
ISP Cash Balance - Beginning of Period	\$2,755,355	\$2,766,450
ISP Cash Balance - End of Period	\$1,547,146	\$2,721,057
Total Cash Balance - Beginning of Period	\$19,247,923	\$19,034,743
Total Cash Balance - End of Period	\$14,514,124	\$24,818,985
Net Difference	(\$4,733,799)	\$5,784,242

Allocations & Grants Supporting Schedule

	<u>FY22 BUDGET</u>	<u>FY22 RECEIVED</u>
Local Grants:		
Local Grants	6,750	-
Suicide Coalition	500	500.00
	<u>7,250</u>	<u>500.00</u>
State Allocations & Grants:		
Access to Success II Program	-	-
Community Innovations - Community Medication (Psychotropic Drug)	50,000	-
Continuum of Care - Additional Community Investment	25,000	-
Continuum of Care - Community Investments (Board Elected)	144,184	14,796.00
Continuum of Care - Community Investments (Central Pharmacy)	295,000	26,351.86
Continuum of Care - Community Investments (MH Portion)	889,208	222,302.00
Continuum of Care - Community Investments (SUD Portion)	139,646	34,911.50
Continuum of Care - NEO Collaborative Care Coordination	25,000	-
Criminal Justice Services - Addiction Treatment Program (ATP)	325,000	-
Criminal Justice Services - Community Transition Program (CTP)	150,000	-
Criminal Justice Services - Forensic Monitoring	12,734	3,183.50
Lorain Crisis Stabilization - Crisis Services (Operating)	1,000,000	-
Mobile Response and Stabilization Services (MRSS)	224,368	-
Multi-System Adult Program Recovery Supports (MSAPRS)	-	-
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	5,671.25
Problem Casino/Gambling Addiction - SUD Gambling Addiction/Prevention	98,947	24,736.75
Recovery Housing Operating Allocation	45,900	22,950.00
Substance Abuse Stabilization Centers - Crisis Services (Flex)	146,025	-
Substance Abuse Stabilization Centers - Crisis Services (Infrastructure)	50,000	-
	<u>3,668,497</u>	<u>379,702.86</u>
Federal Allocations & Grants:		
Continuum of Care - NEO Collaborative Emergency COVID-19	72,133	72,133.00
FEMA Crisis Counseling Program	100,634	-
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Jul-Sep FFY21)	185,000	10,122.55
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Jul-Sep FFY21) - NCE	-	-
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Oct-Sep FFY22)	-	-
Housing and Urban Development (HUD) Grant - Shelter + Care	457,195	-
Mental Health Block Grant	172,144	43,036.00
Mental Health Court Grant	-	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	123,784	-
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY21) SOR 2.0	2,184,104	-
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY22) SOR 2.0	-	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	-
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	73,940.50
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	185,920.50
Title XX Grant	148,895	-
	<u>4,759,906</u>	<u>385,152.55</u>
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	280,000	375,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	18,838.50
Women's Treatment & Recovery	242,532	-
	<u>680,502</u>	<u>393,838.50</u>

Agency & Community Supporting Schedule

	Allocation/Grant FY22 Budget	Levy FY22 Budget	TOTAL FY22 BUDGET	Allocation/Grant FY22 Expense	Levy FY22 Expense	TOTAL FY22 EXPENSE
Supplies/Materials/Other	-	79,632	79,632	-	1,305.66	1,305.66
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	150,000	150,000	-	73.56	73.56
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	53,015	53,015	-	770.00	770.00
Bridge Pointe Commons - Front Desk and Security	-	170,368	170,368	-	-	-
Transport Services - LifeCare	-	75,000	75,000	-	-	-
Adult Inpatient Local Bed Days (Mercy)	-	350,000	350,000	-	-	-
Youth Inpatient Local Bed Days (Various)	-	15,000	15,000	-	-	-
Respite (Blessing House)	-	15,000	15,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000	-	-	-
Lorain County Sheriff Jail Re-Entry Coordinator	-	-	-	-	-	-
BWC Substance Use Recovery and Workplace Safety Program	44,615	-	44,615	-	-	-
Local Grants	10,175	-	10,175	-	-	-
Communities Talk to Prevent Underage Drinking Planning Stipend - SAMHSA	750	-	750	-	-	-
Treatment Advocacy Center Mini-Grant	1,000	-	1,000	-	-	-
Week of Appreciation Mini-Grant FY21 - OACBHA	1,500	-	1,500	-	-	-
Lorain County Suicide Prevention Coalition - OSPF - Strength & Sustain	250	-	250	-	-	-
Parent Coach Training Stipend - NCASA	1,250	-	1,250	-	-	-
Lorain County Suicide Prevention Coalition - OSPF - Community Readiness	2,500	-	2,500	-	-	-
Suicide Coalition	500	-	500	-	-	-
Addiction Treatment Program (ATP)	514,279	-	514,279	6,257.15	-	6,257.15
Prevention & Wellness	34,997	-	34,997	-	-	-
Gambling Addiction/Prevention	6,927	-	6,927	-	-	-
Psychotropic Drug Program	50,000	-	50,000	-	-	-
Central Pharmacy	280,000	-	280,000	11,351.86	-	11,351.86
Multi-System Adult Program Recovery Supports	-	-	-	-	-	-
K-12 Prevention	22,818	-	22,818	-	-	-
Access to Success II	-	-	-	-	-	-
Targeted Naloxone	-	-	-	-	-	-
Ohio Healthy Transitions Project (OHTP)	92,612	-	92,612	-	-	-
FEMA Crisis Counseling Program	64,505	-	64,505	-	-	-
Mental Health Court Grant	-	-	-	-	-	-
FR-CARA (FFY21)	83,727	-	83,727	200.00	-	200.00
FR-CARA (FFY21) - NCE	-	-	-	-	-	-
FR-CARA (FFY22)	-	-	-	-	-	-
SOR (FFY21)	41,797	-	41,797	5,400.00	-	5,400.00
SOR (FFY22)	-	-	-	-	-	-
	<u>1,254,202</u>	<u>948,015</u>	<u>2,202,217</u>	<u>23,209.01</u>	<u>2,149.22</u>	<u>25,358.23</u>

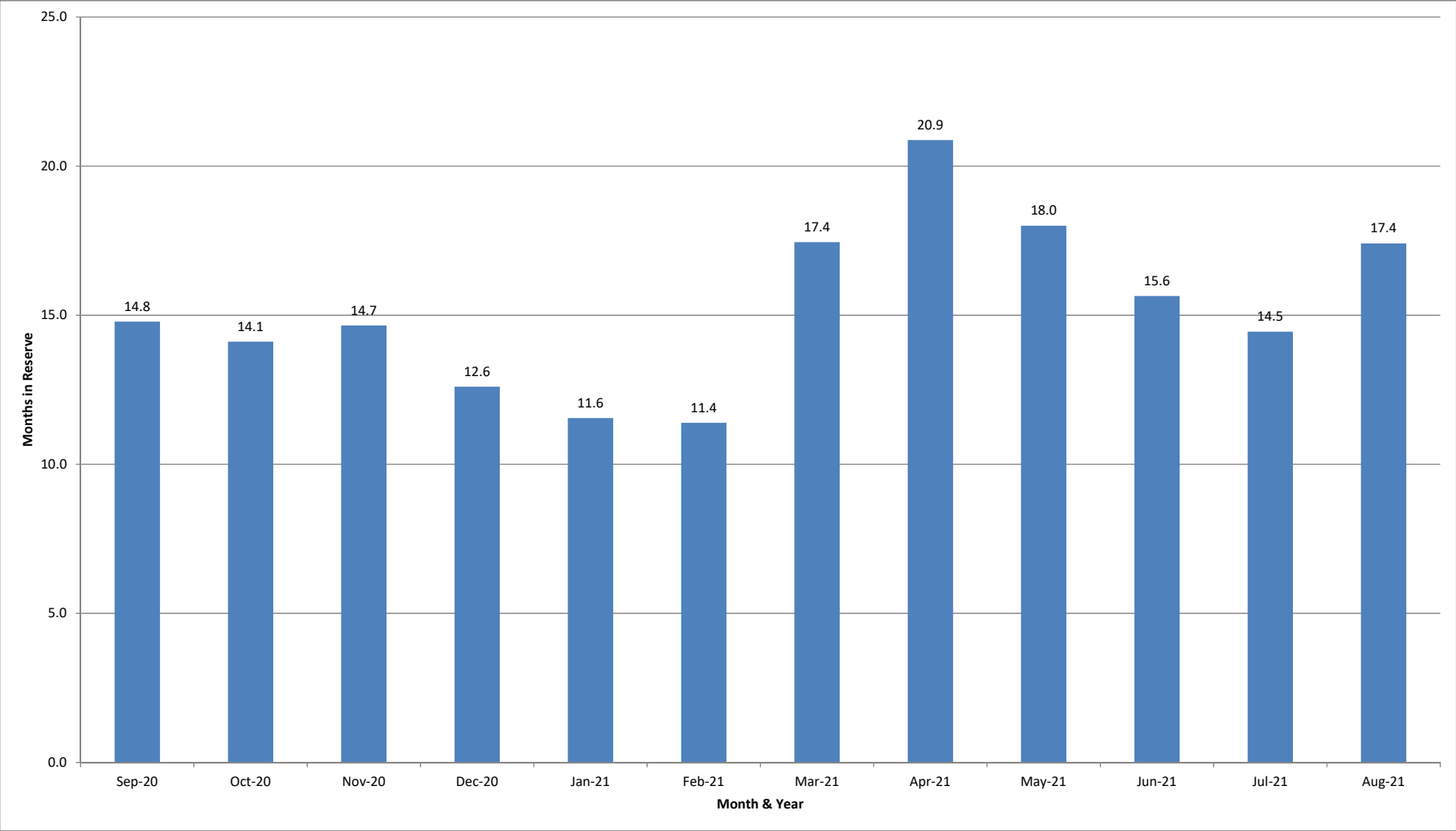
Network Agency Contracts Supporting Schedule

	Allocation/Grant FY22 Budget	Levy FY22 Budget	TOTAL FY22 BUDGET	Allocation/Grant FY22 Expense	Levy FY22 Expense	TOTAL FY22 EXPENSE
Applewood	26,500	560,550	587,050	-	10,609.51	10,609.51
Beech Brook	-	31,620	31,620	-	36.00	36.00
Bellefaire JCB	-	448,150	448,150	-	7,792.75	7,792.75
Big Brothers Big Sisters	79,800	56,000	135,800	-	-	-
El Centro	20,000	276,500	296,500	-	3,875.00	3,875.00
Far West	-	126,279	126,279	-	5,756.77	5,756.77
Firelands	110,000	396,206	506,206	-	-	-
Gathering Hope House	-	470,492	470,492	-	-	-
LCADA Way	646,651	-	646,651	-	-	-
Let's Get Real	72,823	-	72,823	-	-	-
Lorain County Health & Dentistry	-	-	-	9,709.43	-	9,709.43
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	95,188	-	95,188	23,797.00	-	23,797.00
Lucy Idol	-	97,650	97,650	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000	-	11,387.51	11,387.51
MedMark Treatment Centers	-	-	-	-	-	-
NAMI	-	137,632	137,632	-	34,408.00	34,408.00
Neighborhood Alliance	94,363	48,254	142,617	-	-	-
New Directions	88,500	-	88,500	-	-	-
New Sunrise	457,195	335,094	792,289	-	6,915.00	6,915.00
NORA	-	-	-	-	-	-
Nord Center	1,252,388	6,364,754	7,617,142	292.46	361,633.37	361,925.83
Ohio Guidestone	2,500	577,100	579,600	-	13,731.65	13,731.65
Pathways	-	88,350	88,350	-	-	-
Place to Recover Training and Resource Center	-	-	-	18,093.54	-	18,093.54
Psych & Psych	-	-	-	-	-	-
Road to Hope House	329,000	-	329,000	30,699.41	-	30,699.41
Safe Harbor/Genesis House	-	170,000	170,000	-	42,500.00	42,500.00
Silver Maple Recovery	222,808	-	222,808	3,911.68	-	3,911.68
Stella Maris	92,400	-	92,400	-	-	-
	<u>3,590,116</u>	<u>10,231,631</u>	<u>13,821,747</u>	<u>86,503.52</u>	<u>498,645.56</u>	<u>585,149.08</u>
<i>Service Pool/Unbudgeted</i>	<u>5,316,930</u>	<u>-</u>	<u>5,316,930</u>			
	<u>8,907,046</u>	<u>10,231,631</u>	<u>19,138,677</u>			

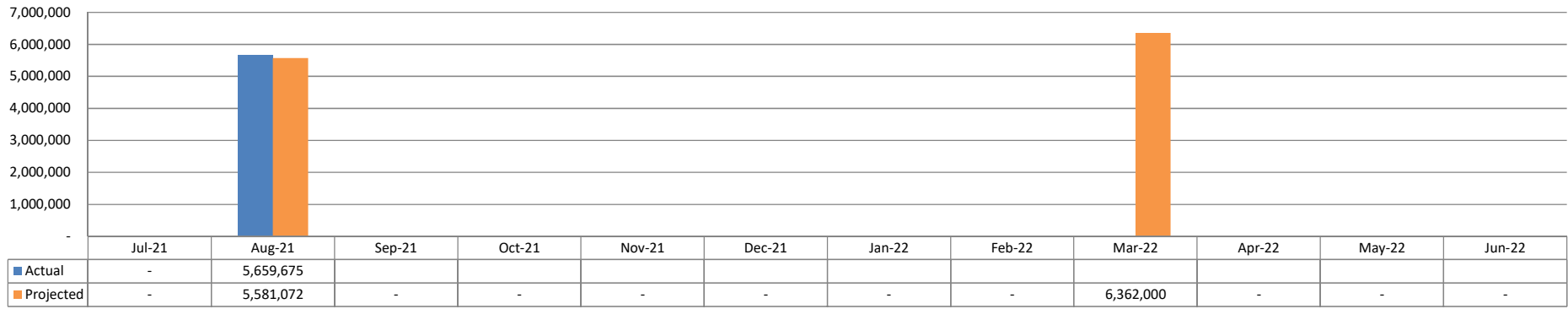
Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	280,000	-
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	-
The LCADA Way - Women's Treatment & Recovery	<u>242,532</u>	-
	<u>680,502</u>	-

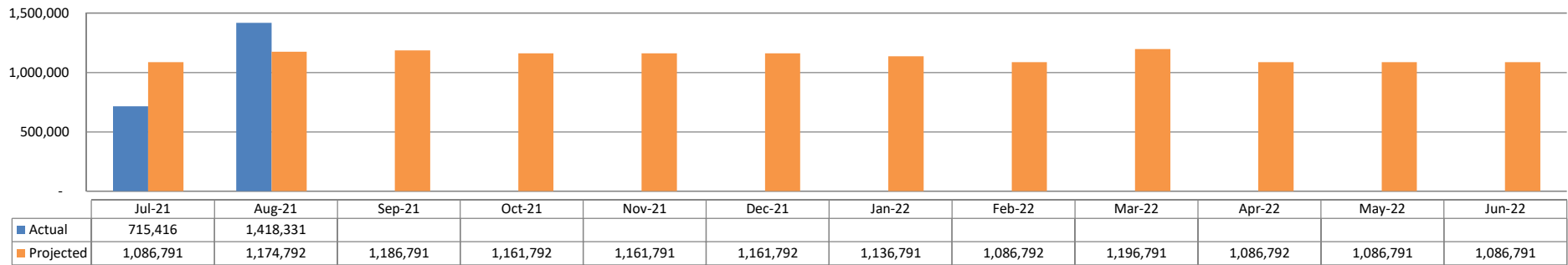
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



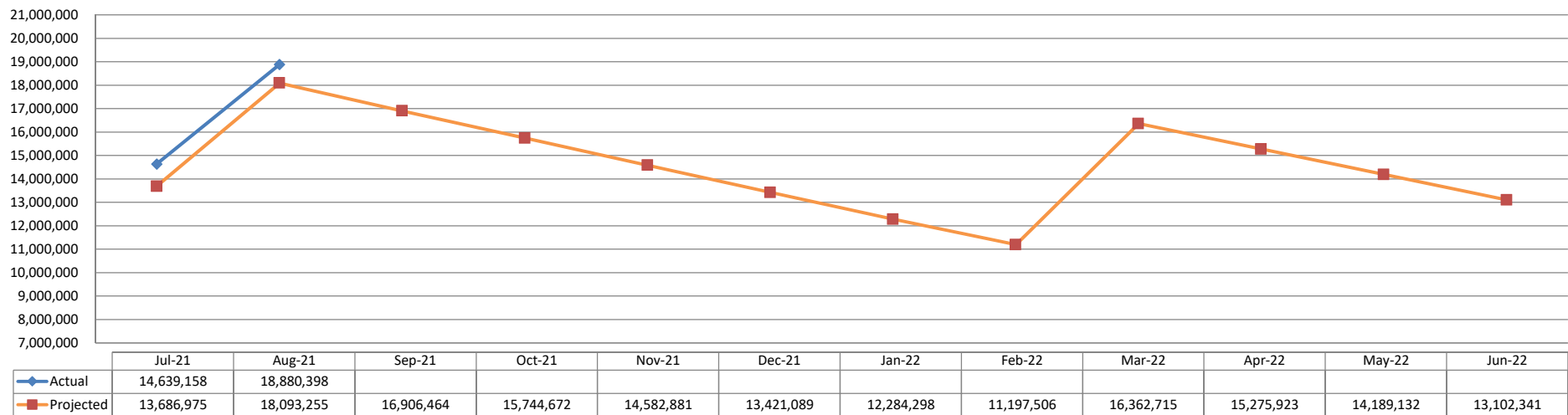
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
August 2021**

REVENUES:

Levy – \$23,463 & 1.3% and \$55,140 & 1.4%

- Variances due to received delinquent amounts.

Local Grants – No Variance

- Please refer to Allocations & Grants Supporting Schedule for detail.

State Allocations & Grants – No Variance

- Please refer to Allocations & Grants Supporting Schedule for detail.

Federal Allocations & Grants – No Variance

- Please refer to Allocations & Grants Supporting Schedule for detail.

Pass-Through Grants – \$95,000 & 31.8%

- Please refer to Allocations & Grants Supporting Schedule for detail. Specialty Docket allocation greater than budgeted. Budget adjustment presented.

Integrated Services Partnership – No Variance

Miscellaneous – (\$28,794) & (99.3%)

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

**Variance Analysis
August 2021**

EXPENSES:

Personnel-Salary & Benefits – \$106,916 & 33.2%

- Personnel expenses under budget due to current unfilled but budgeted positions and healthcare expense paid quarterly.

Operating – \$2,867 & 4.0%

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

Printing & Advertising – \$1,748 & 15.0%

- Printing & Advertising expenses are under budget and are being monitored continuously by the Communications & Community Relations Director, as well as, the Chief of Business Operations.

Board Development & Recognition – \$677 & 81.3%

- Minimal expense incurred to date.

Capital Outlay – No Variance

Auditor & Treasurer Fees-Levy – \$4,154 & 4.7%

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

Integrated Services Partnership – \$237,763 & 84.0%

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

Pass-Through Grants – \$298,839 & 100.0%

- Amounts received are currently in process of being paid and variance is due to timing.

Agency & Community – \$341,678 & 93.1%

- Please refer to Agency & Community Supporting Schedule for detailed breakdown. Variance due to the timing of billings at the beginning of the fiscal year.

Network Agency Contracts – \$2,604,629 & 81.7%

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown. Variance due to the timing of billings at the beginning of the fiscal year.

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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4938684	17-AUG-21	28-JUL-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	380.54
4938693	17-AUG-21	28-JUL-21	LORAIN COUNTY MENTAL HEALTH BOARD:MAINTENANCE SUPPLIES	37.23
4938712	17-AUG-21	26-JUL-21	SYNCHRONY BANK:JANITORIAL SUPPLIES	46.69
4939053	18-AUG-21	23-JUL-21	HABONY, BARRY J:MHARS 3340	11.18
4939105	18-AUG-21	30-JUL-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	61.70
4939106	18-AUG-21	29-JUL-21	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES	218.67
4939124	18-AUG-21	26-JUL-21	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES	98.85
4939137	18-AUG-21	03-AUG-21	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE	22.50
4940371	26-AUG-21	20-AUG-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	140.76
4940372	26-AUG-21	17-AUG-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	31.08
4940382	26-AUG-21	11-AUG-21	SYNCHRONY BANK:NAME PLATES FOR BD MEM MTG	76.81
4940383	26-AUG-21	18-AUG-21	SYNCHRONY BANK:VOICE RECORDER BD MEETINGS	79.99
4940445	26-AUG-21	11-AUG-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	119.61
4940446	26-AUG-21	12-AUG-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES-OVERDOSE AWARENESS EVENT	82.95
4940454	26-AUG-21	16-AUG-21	LORAIN COUNTY MENTAL HEALTH BOARD:OFFICE SUPPLIES	22.47
			SUPPLIES/MATERIALS	1,431.03
4939119	18-AUG-21	09-AUG-21	MICROSOFT CORPORATION:ONLINE SERVICES EMAILS 7/9/2021-8/8/2021	192.00
4940380	26-AUG-21	16-AUG-21	RIVERSIDE COMMUNITY CARE INC:SOS SOFTWARE FOR HS & MS SCREENINGS FY2022	1,800.00
			COMPUTER SYSTEM SOFTWARE	1,992.00
4939062	18-AUG-21	02-AUG-21	WYKRENT, CARRIE L:MHARS 3340	30.24
			GAS MILEAGE REIMBURSEMENT	30.24
4938686	17-AUG-21	13-JUL-21	GREAT LAKES COMPUTER CORP:UPGRADE TO SWITCHES FIREWALL ALC	1,475.99
			EQUIPMENT	1,475.99
4938041	11-AUG-21	29-JUL-21	US BANK NATIONAL ASSOCIATION:MHARS 3340 A100	898.00
4938041	11-AUG-21	29-JUL-21	US BANK NATIONAL ASSOCIATION:MHARS 3340 A100	89.80
			EQUIPMENT LEASE	987.80
4938685	17-AUG-21	31-JUL-21	GREAT LAKES COMPUTER CORP:BACKUP SERVICES JULY 2021	650.00
4939118	18-AUG-21	05-AUG-21	MHOBAN SERVICES LLC:EXTERMINATING SVC ALC 7/28/2021	145.00
4940424	26-AUG-21	17-AUG-21	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:OFFSITE STORAGE AUG 2021	165.14
4940447	26-AUG-21	31-JUL-21	GREAT LAKES COMPUTER CORP:ONSITE IT SUPPORT 7/22 7/28/2021	427.50
			CONTRACTUAL/PURCHASED SERVICES	1,387.64
4940370	26-AUG-21	17-AUG-21	FRIEDMAN, PAUL M:OUT-OF-COUNTY PROBATE CLIENTS 7/15-8/17/2021	500.00
4940455	26-AUG-21	10-AUG-21	LORAIN COUNTY PROSECUTOR:3RD QTR CY2021 JUL-SEPT 2021 PROF SVC	2,058.75
4940456	26-AUG-21	10-AUG-21	LORAIN COUNTY PROSECUTOR:PROF SVC JAN-JUNE 2021	2,258.74
			PROFESSIONAL SERVICES	4,817.49
4938674	17-AUG-21	19-JUL-21	CENTURYTEL OF OHIO INC DBA CENTURYLINK:FAX DSL & ELEVATOR PHONE 7/19-8/18/2021	367.52
4938676	17-AUG-21	17-JUL-21	CHARTER COMMUNICATIONS HOLDINGS LLC:INTERNET SERVICE 7/16/2021-8/15/2021	595.00
4938675	17-AUG-21	23-JUL-21	CHARTER COMMUNICATIONS HOLDINGS LLC:PHONE SERVICE 7/22/2021-8/21/2021	356.81
4939103	18-AUG-21	01-AUG-21	CITY OF LORAIN UTILITIES DEPARTMENT:WATER SERVICE OBERLIN AVE SITE 6/9-7/12/2021	13.75
4939103	18-AUG-21	01-AUG-21	CITY OF LORAIN UTILITIES DEPARTMENT:WATER SERVICE OBERLIN AVE SITE 6/9-7/12/2021	13.75
4938677	17-AUG-21	21-JUL-21	COLUMBIA GAS OF OHIO INC:GAS SVC OBERLIN AVE SITE JULY 2021	80.30
4940439	26-AUG-21	11-JUL-21	ELYRIA PUBLIC UTILITIES:WATER SVC ALC 6/30/2021-7/29/2021	14.00
4938679	17-AUG-21	19-JUL-21	ELYRIA PUBLIC UTILITIES:WATER SVC MAIN BLDG 6/11/2021-7/12/2021	67.50
4938679	17-AUG-21	19-JUL-21	ELYRIA PUBLIC UTILITIES:WATER SVC MAIN BLDG 6/11/2021-7/12/2021	67.49
4938699	17-AUG-21	01-JUL-21	LORAIN COUNTY SANITARY ENGINEER:OMR FEE 7/1/2021-8/31/2021	52.47
4940458	26-AUG-21	13-AUG-21	OHIO EDISON:ELECTRIC SVC ALC 7/14-8/11/2021	283.79
4938703	17-AUG-21	22-JUL-21	OHIO EDISON:ELECTRIC SVC OBERLIN AVE SITE 6/20/21-7/20/2021	35.04
4938703	17-AUG-21	22-JUL-21	OHIO EDISON:ELECTRIC SVC OBERLIN AVE SITE 6/20/21-7/20/2021	70.07
4940378	26-AUG-21	19-AUG-21	OHIO EDISON:ELECTRIC SVC OBERLIN AVE SITE 7/21-8/17/2021	263.56
4940459	26-AUG-21	13-AUG-21	OHIO EDISON:ELECTRIC SVC SIGN 7/14-8/11/2021	102.82
4940499	26-AUG-21	16-AUG-21	OHIO EDISON:MHARS 3340	1,468.63
4939125	18-AUG-21	25-JUL-21	REPUBLIC SERVICES INC DBA BROWNING FERRIS INDUSTRIES OF OHIO INC:TRASH PICKUP OBERLIN AVE	193.85
4939132	18-AUG-21	30-JUN-21	SPRINT SPECTRUM LP DBA SPRINT:CELL PHONE SVC 6/27-7/26/2021	255.53
			UTILITIES	4,301.88
4939101	18-AUG-21	01-AUG-21	BRIAN KYLES CONSTRUCTION INC:LAWN CARE AUG 2021	1,749.71
4940373	26-AUG-21	13-AUG-21	GUNDLACH SHEET METAL WORKS INC:ANNUAL MAINT CONTRACT HVAC FY22	3,150.00
4940451	26-AUG-21	09-AUG-21	IRVIN'S INC:LAWN SVC OBERLIN AVE SITE JULY 2021	120.00
4940452	26-AUG-21	03-AUG-21	JFS CORPORATION DBA ANAGO OF CLEVELAND:ADD'L CLEANING ALC 7/28/2021	400.00
4939108	18-AUG-21	01-JUL-21	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SERVICES JUNE 2021	1,076.00
4939107	18-AUG-21	01-AUG-21	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SVC AUG 2021	1,076.00
4940464	26-AUG-21	17-AUG-21	TREASURER STATE OF OHIO:ELEVATOR CERTIFICATION 10/1/2021-9/30/2022	334.25
			MAINTENANCE	7,905.96

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4940442	26-AUG-21	15-JUL-21	FIRELANDS ELECTRIC INC:ELECTRIC WORK ALC	2,842.57
4939133	18-AUG-21	02-AUG-21	STOKES, FLOYD A DBA STOKES PROFESSIONAL SERVICES LLC:MAINT REPAIRS ALC 7/26/2021	690.00
4939135	18-AUG-21	22-JUL-21	THE NORD CENTER:REPLACE HOT WATER TANK MEN'S MICA BLDG	4,875.00
4939136	18-AUG-21	02-AUG-21	THE NORD CENTER:INSTALL CARPET MEN'S MICA BLDG	3,168.20
4940448	26-AUG-21	08-AUG-21	GROSS PLUMBING INC:REPAIR GHH TOILET	217.40
4940449	26-AUG-21	06-AUG-21	GUNDLACH SHEET METAL WORKS INC:HVAC REPAIR GHH 7/22/2021	215.06
			REPAIR	<u>12,008.23</u>
4939134	18-AUG-21	07-AUG-21	THE CINCINNATI INSURANCE COMPANY:BUILDING COMMERCIAL INSURANCE POLICY 8/2021-8/2022	7,516.00
			INSURANCE	<u>7,516.00</u>
4938700	17-AUG-21	13-JUL-21	MENTAL HEALTH & ADDICTION ADVOCACY COALITION:2022 MEM DUES	2,000.00
			DUES	<u>2,000.00</u>
			TOTAL OPERATING	<u><u>45,854.26</u></u>
PRINTING & ADVERTISING				
4938663	17-AUG-21	29-JUN-21	AK VELEZ LLC DBA SUPERPRINTER:PRINTING OF POSTCARDS	1,095.00
4938716	17-AUG-21	19-JUN-21	YOUNG WOMENS CHRISTIAN ASSOCIATION:COMMUNITY OUTREACH JUNETEETH BLUEFEST	3,200.00
4939053	18-AUG-21	23-JUL-21	HABONY, BARRY J:MHARS 3340	44.43
4940450	26-AUG-21	04-AUG-21	HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:WEBSITE SERVICES JUNE 2021	1,600.00
CORRECTION TO	05-AUG-21		CORRECTION TO WARRANT # 4935286 DD 07/21/21 PO 2021002494	(700.00)
4938664	17-AUG-21	15-JUL-21	ALL-AMERICAN PUBLISHING LLC DBA ALL-AMERICAN SPORTS POSTERS/ALL AMERICAN T-SHIRTS:T-SHIRTS	360.00
4939115	18-AUG-21	04-AUG-21	LORAIN COUNTY CHAMBER OF COMMERCE:NEW TEACHER LUNCHEON SPONSHORSHP	250.00
4939120	18-AUG-21	01-AUG-21	OHIO ASSOCIATION OF COUNTY BEHAVIORAL HEALTH AUTHORITIES DBA OACBHA:SPONSORSHIP-OHIO'S	500.00
4940360	26-AUG-21	16-AUG-21	AMSTERDAM PRINTING & LITHO:PENS WITH LOGO FOR VARIOUS COUNTY EVENTS	1,657.89
4940375	26-AUG-21	26-JUL-21	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:PR ADVERTISING 7/26-8/22/2021	900.00
4940376	26-AUG-21	01-JUN-21	MARXAN SOLUTIONS:ADS & SOCIAL MEDIA POSTS FOR MHARS BOARD FY2022	5,000.00
4940423	26-AUG-21	16-AUG-21	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:PUBLIC REL AD	150.00
			TOTAL PRINTING & ADVERTISING	<u><u>14,057.32</u></u>
BOARD DEVELOPMENT & RECOGNITION				
4940462	26-AUG-21	21-JUL-21	PBC BANNERS & SIGNS INC DBA SIGNARAMA NORTH OLMSTED:RETIRED BOARD EXEC SIGNS	155.52
			TOTAL BOARD DEVELOPMENT & RECOGNITION	<u><u>155.52</u></u>
AUDITOR & TREASURER FEES - LEVY				
Created by	03-AUG-21		AUG2021 LAND BANK REPU SETTLE	4,374.10
Created by	10-AUG-21		DRETAC FEES	4,374.10
Created by	10-AUG-21		TREASURER FEES	12,306.97
Created by	10-AUG-21		REAL ESTATE ASSESSMENT FEES	45,804.67
Created by	10-AUG-21		AUDITOR FEES	10,025.73
Created by	10-AUG-21		AUG2021 LBCC/FCC	5,822.66
Created by	24-AUG-21		RE ASSESSMENT FEES	393.04
Created by	24-AUG-21		NOV 2021 LAND BANK MH SETT	77.70
Created by	24-AUG-21		DRETAC FEES	77.70
Created by	24-AUG-21		TREASURER FEES	196.51
Created by	24-AUG-21		AUDITOR FEES	393.04
			TOTAL AUDITOR & TREASURER FEES - LEVY	<u><u>83,846.22</u></u>
INTEGRATED SERVICES PARTNERSHIP				
4939102	18-AUG-21	27-JUL-21	CATHOLIC CHARITIES CORPORATION:12765-RA208	2,589.78
4940259	25-AUG-21	25-MAY-21	STEWART APPLIANCES INC DBA STEWART APPLIANCE:ASSIST CLIENT W APPLIANCE UPGRADE 5/11/2021	25.05
4940260	25-AUG-21	25-MAY-21	STEWART APPLIANCES INC DBA STEWART APPLIANCE:ASSIST CLIENT W APPLIANCE UPGRADE 5/11/2021	25.05
4940262	25-AUG-21	22-JUN-21	STEWART APPLIANCES INC DBA STEWART APPLIANCE:ASSIST CLIENT W APPLIANCES APPROVE 6/22/2021	1,327.94
4940379	26-AUG-21	03-MAY-21	REACH COUNSELING SERVICE:CLIENT PLACEMENTS APR-JUNE 2021	18,144.00
4938671	17-AUG-21	22-JUL-21	BURLINGTON COAT FACTORY:V#13012 ASSIST CLIENT W CLOTHING APPROVE 7/13/2021	153.80
4938672	17-AUG-21	22-JUL-21	BURLINGTON COAT FACTORY:V#13010 ASSIST CLIENT W CLOTHING APPROVE 7/13/2021	163.86
4938673	17-AUG-21	22-JUL-21	BURLINGTON COAT FACTORY:V#13011 ASSIST CLIENT W CLOTHING APPROVE 7/13	153.86
4938701	17-AUG-21	22-JUL-21	MHOBAN SERVICES LLC:ASSIST CLIENT W EXTERMINATING SVC 7/19/2021	725.00
4938704	17-AUG-21	19-JUL-21	OHIO EDISON:ASSIST CLIENT W PAST UTILITIES APPROVE 7/27/2021	193.97
4938711	17-AUG-21	27-JUL-21	SC LORAIN LLC DBA DEFENDER SELF STORAGE LORAIN:ASSIST CLIENT W STORAGE UNIT RENT AUG 2021	74.72
4939109	18-AUG-21	22-JUL-21	KNOTT, JENNIFER DBA REC2CONNECT FOUNDATION:ASSIST CLIENT W SUMMER CAMP APPROVE 7/27/2021	2,465.00
4940261	25-AUG-21	13-JUL-21	STEWART APPLIANCES INC DBA STEWART APPLIANCE:ASSIST CLIENT W WASHER/DRYER APPROVE	1,117.92
4940374	26-AUG-21	18-AUG-21	JURSINSKI PROPERTIES LLC:ASSIST CLIENT W PAST DUE RENTS JUNE-AUG 2021	1,650.00
4940247	25-AUG-21	10-AUG-21	APPLEWOOD CENTERS INC:CLIENT PLACEMENT JULY 2021	5,768.48
4940367	26-AUG-21	11-AUG-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED JULY 2021	11,871.76
4940366	26-AUG-21	01-JUL-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:MONARCH BED JULY 2021	16,606.08

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4940368	26-AUG-21	30-JUN-21	CATHOLIC CHARITIES CORPORATION:4TH QTR FY21 BHJJ APR-JUNE 2021	6,616.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	<u>69,672.27</u>
AGENCY & COMMUNITY				
4938691	17-AUG-21	25-JUL-21	LORAIN COUNTY MENTAL HEALTH BOARD:COOKIES FOR ANNUAL APPREC LUNCHEON EVENT	24.98
4938692	17-AUG-21	24-JUL-21	LORAIN COUNTY MENTAL HEALTH BOARD:ANNUAL APPRECIATION LUNCHEON SUPPLIES	228.01
4938694	17-AUG-21	29-JUL-21	LORAIN COUNTY MENTAL HEALTH BOARD:ANNUAL APPRECIATION LUNCHEON EVENT SUPPLIES	70.74
4938695	17-AUG-21	28-JUL-21	LORAIN COUNTY MENTAL HEALTH BOARD:REFRESHMENTS ANNUAL APPREC LUNCHEON	12.21
4938696	17-AUG-21	29-JUL-21	LORAIN COUNTY MENTAL HEALTH BOARD:ANNUAL APPRECIATION LUNCHEON EVENT SUPPLIES	600.57
4938697	17-AUG-21	30-JUL-21	LORAIN COUNTY MENTAL HEALTH BOARD:ANNUAL APPRECIATION LUNCHEON EVENT SUPPLIES	33.86
4939116	18-AUG-21	30-JUL-21	LORAIN COUNTY MENTAL HEALTH BOARD:PLATES FOR ANNUAL APPRECIATION LUNCHEON	51.05
4940453	26-AUG-21	12-AUG-21	LORAIN COUNTY MENTAL HEALTH BOARD:BRUCE TOWERS RESOURCE EVENT	30.00
			SUPPLIES/MATERIALS	<u>1,051.42</u>
4939053	18-AUG-21	23-JUL-21	HABONY, BARRY J:MHARS 3340	200.00
4940246	25-AUG-21	12-JUL-21	ADVANCE LOCAL HOLDINGS CORP DBA THE CLEVELAND PLAIN DEALER:STOP GRANT-SUMMER SAFE	2,000.00
4939053	18-AUG-21	23-JUL-21	HABONY, BARRY J:MHARS 3340	27.25
CORRECTION TO	05-AUG-21		CORRECTION TO WARRANT # 4935286 DD 07/21/21 PO 2021002494	700.00
			PRINTING/ADVERTISING	<u>2,927.25</u>
4940433	26-AUG-21	12-AUG-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:INTERPRETING SVC JULY 2021	300.00
4940434	26-AUG-21	07-AUG-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:INTERPRETING SVC JULY 2021	470.00
4938669	17-AUG-21	28-JUN-21	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:5-PART DBT TRAINING CLINICAL AGENCIES	12,000.00
4938670	17-AUG-21	28-JUN-21	BHC BELMONT PINES HOSPITAL INC:INPATIENT YOUTH BED DAYS 5/13-5/19/2021	3,708.00
4938678	17-AUG-21	13-JUL-21	COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL	17,400.00
4940437	26-AUG-21	10-AUG-21	EDEN INC:HOUSING INSPECTIONS JULY 2021	73.56
4939104	18-AUG-21	27-JUL-21	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT-RECOVERY COURT 5/4-6/30/2021	833.75
4938687	17-AUG-21	23-JUL-21	HIS WAY INVESTMENTS LLC DBA MAINTENANCE SYSTEMS OF NORTHERN OHIO:GRANT-SUBSTANCE USE	4,500.00
4940248	25-AUG-21	08-JAN-20	LET'S GET REAL INC:ATP GRANT-RECOVERY COURT DEC 2020	6,142.50
4939110	18-AUG-21	23-JUN-21	LIFECARE AMBULANCE:CLIENT TRANSPORTS FY2021	1,586.48
4940249	25-AUG-21	10-AUG-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP GRANT-RECOVERY	6,452.70
4939114	18-AUG-21	09-JUN-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP GRANT-RECOVERY	789.50
4940251	25-AUG-21	30-JUL-21	LORAIN COUNTY SHERIFF:SOR 2.0 GRANT-JAIL-BASED MEDS JULY 2021	5,400.00
ON BEHALF	18-AUG-21		ON BEHALF PAYMENT (CENTRAL PHARMACY)	11,351.86
4940256	25-AUG-21	02-AUG-21	PRIMARY PURPOSE CENTER INC:ATP GRANT-RECOVERY COURT TREATMENT JULY 2021	1,290.00
4938710	17-AUG-21	11-JUL-21	PRIMARY PURPOSE CENTER INC:ATP GRANT-RECOVERY TREATMENT SVC JUNE 2021	1,219.50
4940257	25-AUG-21	04-AUG-21	ROAD TO HOPE INC:ATP GRANT-RECOVERY COURT TREAT JULY 2021	4,967.15
4939128	18-AUG-21	14-JUL-21	ROAD TO HOPE INC:ATP GRANT-RECOVERY COURT TREAT JUNE 2021	5,551.00
4940258	25-AUG-21	02-MAR-21	SILVER MAPLE RECOVERY LLC:ATP GRANT-RECOVERY COURT TREAT FEB 2021	58.99
			CONTRACTUAL/PURCHASED SERVICES	<u>84,094.99</u>
4939127	18-AUG-21	14-JUL-21	ROAD TO HOPE INC:MHARS BOARD CAPITAL ALLOC MH1192 VILLAGE RECOVERY FOR WOMEN	300,000.00
			OTHER EXPENSES	<u>300,000.00</u>
			TOTAL AGENCY & COMMUNITY	<u><u>388,073.66</u></u>
NETWORK AGENCY CONTRACTS				
4938666	17-AUG-21	27-JUL-21	APPLEWOOD CENTERS INC:10363-RA208	9,938.31
4938665	17-AUG-21	27-JUL-21	APPLEWOOD CENTERS INC:10363-RA208	1,103.21
4939098	18-AUG-21	04-AUG-21	APPLEWOOD CENTERS INC:10363-RA216	884.86
4940430	26-AUG-21	04-AUG-21	APPLEWOOD CENTERS INC:10363-RA216	1,100.78
4940427	26-AUG-21	13-AUG-21	APPLEWOOD CENTERS INC:10363-RA225	3,140.84
4940428	26-AUG-21	13-AUG-21	APPLEWOOD CENTERS INC:10363-RA225	1,216.36
4940362	26-AUG-21	20-AUG-21	APPLEWOOD CENTERS INC:10363-RA232	3,244.56
4940361	26-AUG-21	20-AUG-21	APPLEWOOD CENTERS INC:10363-RA232	1,385.84
4940425	26-AUG-21	10-AUG-21	APPLEWOOD CENTERS INC:ECMH SVC JAN 2021	123.38
4940432	26-AUG-21	14-JUL-21	APPLEWOOD CENTERS INC:ECMH SVC JAN 2021	273.84
4940426	26-AUG-21	10-AUG-21	APPLEWOOD CENTERS INC:ECMH SVC JULY 2021	117.24
4940429	26-AUG-21	10-AUG-21	APPLEWOOD CENTERS INC:MST SVC JULY 2021	5,486.08
4940431	26-AUG-21	02-AUG-21	APPLEWOOD CENTERS INC:PSY INC JULY 2021	200.00
4938667	17-AUG-21	27-JUL-21	BEECH BROOK:10205-RA208	9.00
4939099	18-AUG-21	04-AUG-21	BEECH BROOK:10205-RA216	36.00
4938668	17-AUG-21	27-JUL-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA208	9,806.66
4940364	26-AUG-21	27-JUL-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA208	2,172.42
4940363	26-AUG-21	04-AUG-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA216	1,853.18
4940435	26-AUG-21	13-AUG-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA225	111.11
4940365	26-AUG-21	13-AUG-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA225	3,482.86
4939100	18-AUG-21	02-AUG-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:4TH QTR FY21 IHBT INCENTIVE APR-JUNE 2021	14,000.00
4940436	26-AUG-21	02-AUG-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:YOUTH WRAP PSY INC JULY 2021	284.29
4940438	26-AUG-21	12-AUG-21	EL CENTRO DE SERVICIOS SOCIALES INC:INTERPRETATION SVC MAY-JUNE 2021	3,063.73

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4938681	17-AUG-21	09-JUL-21	FAR WEST CENTER:10460-RA190	53.64
4938680	17-AUG-21	27-JUL-21	FAR WEST CENTER:10460-RA208	2,900.56
4938682	17-AUG-21	27-JUL-21	FAR WEST CENTER:10460-RA208	1,602.15
4940441	26-AUG-21	13-AUG-21	FAR WEST CENTER:10460-RA225	689.27
4940440	26-AUG-21	13-AUG-21	FAR WEST CENTER:10460-RA225	4,100.98
4938683	17-AUG-21	27-JUL-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA208	4,344.49
4940444	26-AUG-21	13-AUG-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA225	2,591.14
4940369	26-AUG-21	20-AUG-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA232	2,463.02
4940443	26-AUG-21	04-AUG-21	FIRELANDS REGIONAL MEDICAL CENTER:MH TRANSPORTATION JUNE 2021	1,632.65
4938688	17-AUG-21	21-JUL-21	LET'S GET REAL INC:SAPT TX INDEPENDENT PRO 6/25-6/30/2021	1,168.75
4938690	17-AUG-21	23-APR-21	LET'S GET REAL INC:SAPT TX INDEPENDENT PROJECT 2/5/2021-4/29/2021	7,850.00
4938689	17-AUG-21	07-JUN-21	LET'S GET REAL INC:SAPT TX INDEPENDENT PROJECT 4/30-5/13 5/14-5/27/2021	3,906.25
4939111	18-AUG-21	05-AUG-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA208	12,909.56
4939112	18-AUG-21	02-AUG-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA208	3,703.48
4939113	18-AUG-21	05-AUG-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA208	2,342.08
4940250	25-AUG-21	31-JUL-21	LORAIN COUNTY HEALTH AND DENTISTRY:SOR 2.0 GRANT-TREATMENT SVC JULY 2021	9,709.43
4938698	17-AUG-21	01-AUG-21	LORAIN COUNTY SAFE HARBOR DBA GENESIS HOUSE:1ST QTR FY22 JUL-SEPT 2021 AGENCY ALLOC	42,500.00
4940252	25-AUG-21	26-JUL-21	LORAIN UMADAOP:1ST QTR FY22 AGENCY ALLOC JUL-SEPT 2021	23,797.00
4939117	18-AUG-21	15-JUL-21	LORAIN UMADAOP:SOR 2.0 GRANT- PREVENTION SVC JUNE 2021	7,162.83
4940457	26-AUG-21	10-AUG-21	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45 SVC JULY 2021	137.51
4940377	26-AUG-21	13-AUG-21	NEW DIRECTIONS INC:01119-RA225	8,877.88
4938702	17-AUG-21	07-JUL-21	NEW SUNRISE PROPERTIES:11235-RA188	6,915.00
4938706	17-AUG-21	27-JUL-21	OHIGUIDESTONE:06871-RA208	2,517.56
4938707	17-AUG-21	27-JUL-21	OHIGUIDESTONE:06871-RA208	5,856.17
4939123	18-AUG-21	04-AUG-21	OHIGUIDESTONE:06871-RA216	376.67
4939122	18-AUG-21	04-AUG-21	OHIGUIDESTONE:06871-RA216	2,757.48
4940460	26-AUG-21	13-AUG-21	OHIGUIDESTONE:06871-RA225	5,118.00
4938705	17-AUG-21	30-JUN-21	OHIGUIDESTONE:ECMH COUNSELING JUNE 2021	2,255.35
4938708	17-AUG-21	07-JUN-21	OHIGUIDESTONE:IHBT INCENTIVE & PSY INC JAN-JUNE 2021	22,800.00
4938709	17-AUG-21	07-JUL-21	OHIGUIDESTONE:IHBT RETENTION DINA FAMILY CENTERED JUNE 2021	1,863.00
4939121	18-AUG-21	24-JUN-21	OHIGUIDESTONE:SOR 2.0 GRANT-TREATMENT SVC JUNE 2021	1,804.90
4940254	25-AUG-21	31-JUL-21	P2R TRAINING AND RESOUCER CENTER INC:SOR 2.0 GRANT-TREATMENT SVC JULY 2021	14,445.34
4940253	25-AUG-21	31-JUL-21	P2R TRAINING AND RESOUCER CENTER INC:SOR 2.0 GRANT-WORKFORCE SVC JULY 2021	3,648.20
4940255	25-AUG-21	31-JUL-21	P2R TRAINING AND RESOUCER CENTER INC:SOR 2.0 GRANT-WORKFORCE SVC JUNE 2021	3,648.20
4940461	26-AUG-21	13-AUG-21	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA225	1,044.44
4939130	18-AUG-21	04-AUG-21	ROAD TO HOPE INC:SAPT TREATMENT JULY 2021	30,699.41
4939131	18-AUG-21	14-JUL-21	ROAD TO HOPE INC:SAPT TREATMENT JUNE 2021	20,837.60
4939129	18-AUG-21	02-JUN-21	ROAD TO HOPE INC:SAPT TREATMENT MAY 2021	13,429.15
4939126	18-AUG-21	14-JUL-21	ROAD TO HOPE INC:SOR 2.0 GRANT-RECOVERY HOUSE JUNE 2021	21,456.75
4940381	26-AUG-21	13-AUG-21	SILVER MAPLE RECOVERY LLC:B4701-RA225	3,911.68
4938714	17-AUG-21	27-JUL-21	THE NORD CENTER:01147-RA208	26,851.11
4940391	26-AUG-21	27-JUL-21	THE NORD CENTER:01147-RA208	95,333.62
4940387	26-AUG-21	04-AUG-21	THE NORD CENTER:01147-RA216	109,754.87
4940463	26-AUG-21	13-AUG-21	THE NORD CENTER:01147-RA225	3,280.68
4940390	26-AUG-21	13-AUG-21	THE NORD CENTER:01147-RA225	55,070.53
4940388	26-AUG-21	20-AUG-21	THE NORD CENTER:01147-RA232	8,121.18
4940384	26-AUG-21	20-AUG-21	THE NORD CENTER:01147-RA232	45,060.47
4938713	17-AUG-21	26-JUL-21	THE NORD CENTER:PATIENT CARE MLTP JUNE 2021	198,763.22
4940386	26-AUG-21	03-AUG-21	THE NORD CENTER:PATIENT CARE MLTPL	25,221.00
4940389	26-AUG-21	09-AUG-21	THE NORD CENTER:PATIENT CARE MLTPL	31,192.88
4938715	17-AUG-21	09-JUL-21	THE NORD CENTER:RE-ENTRY CTP JUNE 2021	13,953.12
4940385	26-AUG-21	04-AUG-21	THE NORD CENTER:SUD MEDS JULY 2021	292.46
TOTAL NETWORK AGENCY CONTRACTS				<u>985,757.26</u>

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - AUGUST 2021 1,587,416.51

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

	Original Budget FY21	Prior Approved Revisions FY21	Proposed Revisions FY21	Revised Budget FY21
Estimated Beginning Cash Balance - Board Levy	\$ 14,918,739		\$	14,785,405
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	<u>19,147,809</u>			<u>20,044,229</u>
Revenues:				
Levy	11,446,980	-	-	11,446,980
Local Grants	5,000	3,750	-	8,750
State Allocations & Grants	2,104,642	421,935	-	2,526,577
Federal Allocations & Grants	2,669,902	4,112,267	-	6,782,169
Pass-Through Grants	400,502	480,835	-	881,337
Integrated Services Partnership	895,231	7,465	-	902,696
Miscellaneous	455,372	35,000	-	490,372
Total Revenues	<u>17,977,629</u>	<u>5,061,252</u>	-	<u>23,038,881</u>
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	23,844	-	1,643,527
Pass-Through Grants	400,502	480,835	-	881,337
Agency & Community	2,083,592	799,717	9,891	2,893,200
Network Agency Contracts	16,669,755	3,232,328	(9,891)	19,892,192
Total Expenses	<u>23,713,532</u>	<u>4,624,418</u>	-	<u>28,337,950</u>
Net Income	<u>(5,735,903)</u>	<u>436,834</u>	-	<u>(5,299,069)</u>
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			1,977,992
Estimated Ending Cash Balance - TOTAL	<u>\$ 13,411,906</u>		<u>\$</u>	<u>14,745,160</u>

Shift \$9,891 from Network Agency Contracts expense to Agency & Community expense to reimburse Jail for under reimbursed Psychotropic Drug Reimbursement Program.

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
06/24/21	Local Grants	250	Additional Local Grant funding
06/24/21	State Allocations & Grants	5,631	Targeted Naloxone funding allocation from OMHAS
06/24/21	Pass-Through Grants	80,000	OMHAS Subsidized Docket Support additional funding allocation
08/24/21	Integrated Services Partnership	7,465	Increase for returned Multi-System Youth funding
NET REVENUE CHANGE		5,061,252	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	OMHAS Subsidized Docket Support additional 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
04/22/21	Network Agency Contracts	(889,208)	Unbudgeted allocation funding to be used for contracts in place
06/24/21	Pass-Through Grants	80,000	OMHAS Subsidized Docket Support additional funding allocation
06/24/21	Agency & Community	5,881	Targeted Naloxone funding allocation from OMHAS
08/24/21	Integrated Services Partnership	9,171	Increase for returned Multi-System Youth funding and personnel expense for new Interime Director
NET EXPENSE CHANGE		4,624,418	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE

	436,834	OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)
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Mental Health, Addiction and Recovery Services Board of Lorain County
Revised Budget for FY22

	Original Budget FY22	Prior Approved Revisions FY22	Proposed Revisions FY22	Revised Budget FY22
Estimated Beginning Cash Balance - Board Levy	\$ 13,803,806		\$	13,803,806
Estimated Beginning Cash Balance - Unrestricted	129,095			129,095
Estimated Beginning Cash Balance - Board Allocations & Grants	2,559,667			2,559,667
Estimated Beginning Cash Balance - ISP	2,755,355			2,755,355
Estimated Beginning Cash Balance - TOTAL	<u>19,247,923</u>			<u>19,247,923</u>
Revenues:				
Levy	11,943,072	-	-	11,943,072
Local Grants	7,250	-	-	7,250
State Allocations & Grants	3,444,129	224,368	(49,466)	3,619,031
Federal Allocations & Grants	4,750,922	8,984	161,478	4,921,384
Pass-Through Grants	680,502	-	95,000	775,502
Integrated Services Partnership	490,731	-	-	490,731
Miscellaneous	453,329	-	-	453,329
Total Revenues	<u>21,769,935</u>	<u>233,352</u>	<u>207,012</u>	<u>22,210,299</u>
Expenses:				
Personnel - Salary and Benefits	1,934,250	-	-	1,934,250
Operating	434,500	-	-	434,500
Printing & Advertising	70,000	-	-	70,000
Board Development & Recognition	5,000	-	-	5,000
Capital Outlay	375,000	-	-	375,000
Auditor & Treasurer Fees - Levy	198,000	-	-	198,000
Integrated Services Partnership	1,624,527	74,413	-	1,698,940
Pass-Through Grants	680,502	-	95,000	775,502
Agency & Community	2,138,245	63,972	58,643	2,260,860
Network Agency Contracts	19,856,125	(717,448)	(4,845)	19,133,832
Total Expenses	<u>27,316,149</u>	<u>(579,063)</u>	<u>148,798</u>	<u>26,885,884</u>
Net Income	<u>(5,546,214)</u>	<u>812,415</u>	<u>58,214</u>	<u>(4,675,585)</u>
Estimated Ending Cash Balance - Board Levy	11,514,367		\$	11,997,938
Estimated Ending Cash Balance - Unrestricted	129,095			127,805
Estimated Ending Cash Balance - Board Allocations & Grants	436,688			899,449
Estimated Ending Cash Balance - ISP	1,621,559			1,547,146
Estimated Ending Cash Balance - TOTAL	<u>\$ 13,701,709</u>		<u>\$</u>	<u>14,572,338</u>

Decrease State Allocations & Grants revenue and Agency & Community expense \$175,000 to adjust FY22 for OMHAS Addiction Treatment Program (ATP) reduced funding allocator
 Increase Agency & Community expense \$2,533 to adjust estimated carryover funds from FY21 to FY22 actual for OMHAS Targeted Naloxone allocator
 Decrease Network Agency Contracts expense \$38,109 to adjust estimated carryover funds from FY21 to FY22 actual for OMHAS Continuum of Care (CoC) allocation:
 Decrease Agency & Community expense \$49,969 to adjust estimated carryover funds from FY21 to FY22 actual for OMHAS Ohio Healthy Transition Project (OHTP) (to correct prior month adjustment error
 Increase State Allocations & Grants revenue and Agency & Community expense \$3,500 for OMHAS Access to Success II funding allocation
 Decrease Network Agency Contracts expense \$22,327 to adjust estimated carryover funds from FY21 to FY22 actual for OMHAS System of Care - Adolescent allocator
 Increase State Allocations & Grants revenue and Agency & Community expense \$122,034 for OMHAS Multi-System Adult Program Recovery Supports funding allocation
 Increase Federal Allocations & Grants revenue and Agency & Community expense \$18,750 for OMHAS Mental Health Court Program funding allocator
 Increase Federal Allocations & Grants revenue and Network Agency Contracts expense \$35,460 to adjust estimated carryover funds from FY21 to FY22 actual for OMHAS PATH grant
 Increase Agency & Community expense \$54,617 and decrease Network Agency Contracts expense \$28,713 to adjust estimated carryover funds from FY21 to FY22 actual for SAMHSA FR-CARA grant
 Increase Federal Allocations & Grants revenue \$107,268 to adjust estimated carryover funds from FY21 to FY22 actual for SAMHSA FR-CARA grant
 Increase Pass-Through Grants revenue and expense \$95,000 for additional OMHAS Specialized Docket funding allocation
 Shift \$6,634 from Agency & Community expense to Network Agency Contracts expense for carryover allocation of OMHAS FEMA grant
 Increase Agency & Community expense \$88,812 for Lorain County Sheriff Jail Re-Entry Coordinator
 Increase Network Agency Contracts expense \$42,210 for BridgePointe Commons gap funding to Nord

State Allocations & Grants	Federal Allocations & Grants	Agency & Community	Network Agency Contracts
(175,000)	18,750	(175,000)	(38,109)
3,500	107,268	2,533	(22,327)
122,034	35,460	(49,969)	35,460
		3,500	(28,713)
		122,034	6,634
		18,750	42,210
		54,617	
		(6,634)	
		88,812	
<u>(49,466)</u>	<u>161,478</u>	<u>58,643</u>	<u>(4,845)</u>

Contracts to be Authorized by the MHARS Board of Directors

September 28, 2021

Consultants - Vendors	Service Provided	Amount Paid
**Lorain County Common Pleas Court - Mental Health Court (Wellness Court)	See APS - 1	NTE \$18,750 for 7/1/21 - 6/30/22
**The Nord Center	See APS - 2	NTE increase contract \$38,314.71 to \$8,296,679.91 for the period 7/1/21 - 6/30/22
**Applewood	See APS - 2	NTE increase contract \$159,053.29 to \$746,103.29 for the period 7/1/21 - 6/30/22
**Place 2 Recover Training and Resource Center, Inc.	See APS - 3	NTE increase contract \$44,742.13 to \$148,271.53 for the period 7/1/20 - 9/30/21
**El-Centro	See APS - 4	NTE increase contract \$42,762.50 to \$339,262.50 for the period 7/1/21 - 6/30/22
**YWCA	See APS - 4	NTE \$57,871.05 for 7/1/21 - 10/24/21
**Lorain County Sheriff's Office	See APS - 5	NTE \$88,811.86 for 7/1/21 - 6/30/22
**The Nord Center	See APS - 9	NTE increase contract \$42,209.37 to \$8,338,889.28 for the period 7/1/21 - 6/30/22
** Contract recommended for approval from Community Planning & Oversight Committee		

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AGENDA PROCESS SHEET (APS) #1

DATE: 9/21/21

- COMMUNITY PLANNING & OVERSIGHT COMMITTEE**
 GOVERNANCE COMMITTEE

- FINANCE COMMITTEE**
 GENERAL MEETING

NEW PROGRAM **CONTINUING PROGRAM** **EXPANDING PROGRAM**

Subject: Mental Health Court Program- Recovery Supports and Treatment Services

Contract Entities: Lorain County Common Pleas Court-Mental Health Court (Wellness Court)

Contract Term: July 1, 2021- June 30, 2022

Funding Source(s): OHMHAS *PASS THROUGH*

Contract Amount: \$18,750.00

Project Description:

- Recovery Supports are assistance intended to help an individual with behavioral health needs to initiate and sustain recovery. Providers will identify recovery supports on an individual basis based upon clinical judgment, client need, and treatment plan. The recovery supports include but are not limited to housing, employment, transportation, non-vocational education, childcare during treatment or support groups, peer support activities/ recovery check-ups, support groups, identification, and emergency basic need items.

Related Facts:

- Certified through the Ohio Supreme Courts, this specialized docket court provides its members with focused collaboration between the court and treatment providers.
- The Wellness Court began in January of 2020 and graduated its first participant this year. Recovery Supports, including peer support are what they attributed their success to.
- MHARS Board staff regularly attend and actively participate in Wellness Court treatment team and Court hearings as well the Advisory Board of the Wellness Court.

Number Served:

- There are currently 17 participants in the Wellness Court. The maximum capacity at one time for the Court is 40 participants.

System Impact:

- This will allow the Court to provide those necessary supports for the participant to be successful and maintain recovery and stability in the community which will decrease their chances of recidivism.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • 6-month reports are due to the Ohio Department of Mental Health and Addiction Services, Bureau of Criminal Justice Services, on or before January 31, 2022 and July 31, 2022. • Metrics include: <ul style="list-style-type: none"> ○ Total number of MHCP clients in the docket at the beginning of FY22 ○ Number of new clients admitted to MHCP during each 6-month time period ○ Total number of MHCP clients served by the docket during each 6-month time period ○ Total number of clients discharged (separate count for each: successfully, unsuccessfully, and neutrally) during the reporting period. ○ Amount of MHCP funds used during the reporting period for Treatment. ○ Amount of MHCP funds used during the reporting period for Recovery Supports.
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • This is a first-time allocation so there is currently no data available.
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Recommendation to Board of Directors from Board Staff:

- Recommendation to CP&O Committee to accept & approve board staff recommendation for the Mental Health Program- Recovery and Treatment Supports funding in the amount of \$18,750.00



AGENDA PROCESS SHEET (APS) #2
DATE:9/21/21

- COMMUNITY PLANNING & OVERSIGHT**
- COMBINED COMMITTEE(S)**

- FINANCE COMMITTEE**
- GENERAL MEETING**

NEW PROGRAM **CONTINUING PROGRAM** **EXPANDING PROGRAM**

Subject: **MRSS – Mobile Response Stabilization Services**

Contract Entities: **The Nord Center, Applewood Centers Inc. (A.C.I.)**

Contract Term: **7/1/21-3/31/22**

Funding Source(s): **OHMHAS**

- **Additional Contract Amounts:** Nord Center: \$38,314.71 for training costs and the Zoll dispatch license.
ACI: \$159,053.29 for salary, recruitment costs, and contingency management.

Total \$197,368

Project Description: The MHARS Board seeks to improve the crisis service continuum for youth and families in Lorain County in partnership with provider agencies. The overall vision is to design and implement an MRSS team that is accessible to the youth, families and child serving entities in Lorain County and establish timely access to care by building upon existing crisis continuum services. The preplanning activities will include a review of the current crisis system, review of current crisis data, development of a new data tracking as well as system mapping. Further, planning activities will include the creation of focus groups of families and youth with prior experience with crisis services. Infrastructure development activities will include building new crisis care pathways beginning with access to care and ending with coordinated linkage to an outpatient provider. Infrastructure development will also include the development of eligibility criteria, protocols for each phase of MRSS including immediate crisis response, ongoing stabilization services, linkages and ongoing stabilization. Workforce development including recruitment and training staff will occur. Prior to implementation, education to the community and stakeholders will be provided to identify changes in the existing array of crisis services. It is expected that implementation of MRSS will begin February 1, 2022.

Related Facts:

- MRSS is expected to be a reimbursable Medicaid Service next year
- This is a planning and implementation grant to create systems in preparation for this.
- MRSS is a part of the Crisis Continuum expansion specific to children, youths and families.

Number Served: 100 youth, 2/1/22-3/31/22

System Impact: Implementation of MRSS will result in a reduction in unnecessary emergency room visits and an increase in crisis resolution in the community.

Metrics <i>(How will goals be measured)</i>	To identify the number of referrals to MRSS To identify the response time and location for each call To identify demographic information To assess fidelity to the MRSS model To identify placement disruption/disciplinary action (school or court) To identify successful referrals from MRSS team to ongoing services
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	None yet as new program
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Recommendation to Board of Directors from Board Staff:

- Board staff recommendation to CP&O Committee to accept, approve and move to the Finance Committee to contract with the Nord Center in the amount of \$38,314.71 and Applewood Centers Inc in the amount of \$159,053.29 for the development and implementation of an MRSS team.



AGENDA PROCESS SHEET (APS) #3

DATE: 9/21/21

- COMMUNITY PLANNING & OVERSIGHT**
- COMBINED COMMITTEE(S)**

- FINANCE COMMITTEE**
- GENERAL MEETING**

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOR 2.0 contract projects

Contract Entities: Place 2 Recover Training and Resource Center, Inc (P2R)

Contract Term: Federal fiscal year 2021 – October 1, 2020 through September 30, 2021

Funding Source(s): SAMHSA

Additional Contract Amount: 20,853.60 Peer Support project and
23,888.53 Workforce Development SOR 2.0 project.
Total of 44,742.13

Project Description:

Place 2 Recover SOR 2.0 Project:

Place to Recover Training and Resource Center, Inc (P2R) is a nonprofit multicultural community center that services a wide variety of marginalized populations. Staff and volunteers are diverse in race, ethnicity, gender, and socioeconomic background. P2R proposes to serve those who have struggled with accessing resources, establishing recovery support, and gaining and maintaining employment after recovery from opioid use disorder, stimulant use disorder, tobacco/nicotine dependency, concurrent use disorders, and to promote harm reduction.

P2R will provide peer support, case management, programs, connection to resources, and job placement services to the target population. P2R will provide support along cultural lines and identify resources that are cognizant of the importance of cultural representation. P2R will establish alumni groups and support circles that represent diverse backgrounds to empower and support our clientele's adjustment to a recovered lifestyle in their personal pathway to recovery.

Workforce Development SOR 2.0 Project:

This workforce development position is a position that will work for Lorain County residents who qualify for SOR 2.0 funding, regardless of their client status. It will assess people for job readiness and connect them to any needed programming and supports that will allow them to be successful once they join the workforce. For clients who are ready to enter the workforce, this position will link people to employers who have already committed to hiring people in recovery. Resources for employers, such as the Substance Use Recovery and Workplace Safety Program through Ohio Bureau of Workers' Compensation, will be supported and shared. In addition, this role will work with the MHARS Board Communications Director, Nancy Kelsey, on marketing in order to advertise effectively to employers, potential consumers and to share success stories.

Related Facts: This program is reaching a population that previously was not connected to services, which demonstrates the value in the work being done and the need to support the program growing in order to support our community.

Number Served: Place 2 Recover SOR 2.0 Project: 94 Workforce Development SOR 2.0 Project: 34

System Impact: People in recovery are able to enter the workforce and get the needed support in order to make their workforce placement successful. This in turn supports people's overall recovery and increases recovery capital and quality of life.

Metrics <i>(How will goals be measured)</i>	Every client completes a GPRA (Government Performance and Result Act) assessment and their services are also tracked monthly through an excel document that reports on services received. Monthly impact statements are also provided to MHARS and then passed on to OhioMHAS. Through these tracking measures, all reporting requirements of the grant are met.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	The GPRA data collection is done by the Wright State and we will not have these results until after the grant period is completed and OhioMHAS releases the data. Through our own internal data collection:
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Recommendation to Board of Directors from Board Staff:

Board staff recommendation to CP&O Committee to accept, approve and move to the Finance Committee contract increase of 44,742.13 for P2R, with 20,853.60 for expansion of the SOR 2.0 project and 23,888.53 for Workforce Development SOR 2.0 project.



AGENDA PROCESS SHEET (APS) #4

DATE: 9/21/21

- COMMUNITY PLANNING & OVERSIGHT COMMITTEE
 GOVERNANCE COMMITTEE

- FINANCE COMMITTEE
 GENERAL MEETING

NEW PROGRAM CONTINUING PROGRAM EXPANDING PROGRAM

Subject: Covid Care Teams

Contract Entities: YWCA, El-Centro

Contract Term: July 1, 2021 – October 24, 2021

Funding Source(s): FEMA – Federal Emergency Management Agency

Additional Contract Amount and Contract Amount: Additional El-Centro - \$42,762.50
YWCA – \$57,871.05

Project Description:

- In alignment with the Covid- Response Plan, FEMA is working with the CDC and other agencies to assist with and respond to the impact of the Covid-19 pandemic. Outreach and the provision of education and support is provided with additional focus on disparities to information and access for people of color. Navigation by persons trusted within vulnerable populations that have been disproportionately impacted is critical. Covid Care Teams provide Crisis “Counseling Assistance” and Training, group support to address anxieties and need for assistance, interpretation and written materials for Spanish speaking individuals and navigation and transportation to vaccination clinics and behavioral health supports.

Related Facts:

- FEMA’s use of the term “counseling” is not behavioral health counseling specifically, more accurately giving counsel to those impacted by Covid-19 as trained by FEMA’s Core Content Training
- These teams are community based, can meet individually but also with groups to provide counsel, educate about crisis (disaster) responses, assist in resourcing supports and services and have assisted in accessing medical care and vaccinations.
- This program will end October 24th

Number Served:

- Varying with the number of vaccination clinics and community opportunities, the Covid Care Teams impact an estimated 2,500 individuals in this time period.

System Impact:

- Creation of outreach materials in English and Spanish
- Assisted in wayfinding for individuals to obtain services
- Involved with media campaigns, outreach and education in partnership with Public Health, hospitals, and emergency management
- Assisted with navigation, education, interpretation and culturally targeted outreach for people of color to access vaccination

Metrics <i>(How will goals be measured)</i>	Reported quarterly to OMHAS <ul style="list-style-type: none"> • Program Successes (narrative) • Program Achievements • Program Innovations • Educational Materials, media messages, and public services announcements • Staff Trainings • Challenges and solutions
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	3/23/21 – 6/26/21 Reports are extensive in narrative description. Summation includes <ul style="list-style-type: none"> • 823 encounters, engaging 2,394 individual participants. • 91 group encounters, with 2 focused on parents, 3 on youth and 1 for seniors, engaging over 575 individual participants. • Outreach to 63 community leaders • 2 radio programs • Supported 300 individuals at a time at multiple vaccination clinics • Supported connection to social services such as foodbanks, clothing and other basic needs
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Recommendation to Board of Directors from Board Staff:

- Recommendation to CP&O Committee to accept and approve board staff recommendation to fund the amount of \$42,762.50 to El Centro
\$57,871.05 to the Elyria YWCA



AGENDA PROCESS SHEET (APS) #5
DATE: 9/21/21

- COMMUNITY PLANNING & OVERSIGHT COMMITTEE**
- GOVERNANCE COMMITTEE**
- FINANCE COMMITTEE**
- GENERAL MEETING**

-
- NEW PROGRAM**
 - CONTINUING PROGRAM**
 - EXPANDING PROGRAM**

Subject: Re-Entry Coordinator
Contract Entities: Lorain County Sheriff's Office
Contract Term: September 1, 2021 – June 30, 2022
Funding Source(s): Levy
Contract Amount: \$88,811.86

Project Description:

- Re-Entry Coordinator - 1.0FTE staff to provide care coordination for inmates with behavioral health needs in preparation for their release and reentry to the community. This position coordinates with Mental Health and Recovery Courts, conducts custodial chemical dependency assessments and provides results to courts, addresses housing and shelter needs, linkage with Veteran's Services, provides Narcan training, Medicaid enrollment, ensures post release mental health and substance use disorder treatment.

Related Facts:

- January through April 2021
 - 1994 inmates were booked into the county jail
 - 3680 Mental Health Service Calls
 - 63 inmates with an SPMI diagnosis
 - 105 on new suicide precautions

Number Served:

- To be determined

System Impact:

- At release, a hard-wired connection to behavioral health services is critical to decreasing re-incarceration. Addressing basic needs such as housing and linkage to social services and Medicaid are also critical. The ability to provide in-house assessments for use by courts for pre-hearing and pre-release will enable shorter periods of incarceration and informed sentencing.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Number of inmates served • Number of Mental Health Service Calls • Number of Inmates released with a follow up appointment for behavioral health • Number of Inmates released with Medicaid applications/approvals
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none"> • None - new program
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Recommendation to Board of Directors from Board Staff:

- Board staff recommendation to CP&O Committee to accept, approve and move to the Finance Committee funding the LCSO Re-Entry Coordinator position in the amount of \$88,811.86.



AGENDA PROCESS SHEET (APS) #*

DATE: 9/21/21

- COMMUNITY PLANNING & OVERSIGHT**
- COMBINED COMMITTEE(S)**

- FINANCE COMMITTEE**
- GENERAL MEETING**

- NEW PROGRAM**
- CONTINUING PROGRAM**
- EXPANDING PROGRAM**

Subject: Funding for personnel for Lorain County Public Health

Contract Entities: Lorain County Public Health (LCPH)

Contract Term: July 1, 2021 to September 30, 2021

Funding Source(s): SAMHSA- First Responders - Comprehensive Addiction and Recovery Act (FR-CARA)

Additional Contract Amount: \$8,298.00

Project Description:

Lorain County’s First Response (LCFR), Lorain Ohio, is part of the comprehensive approach to saving lives due to accidental overdoses within the Lorain County Health Improvement Plan.

Through the Mental Health, Addiction Recovery Services Board of Lorain County – Political Subdivision (County Government Entity), the LCFR will use culturally appropriate training and outreach activities to assist first responders in carrying and administering Naloxone (Narcan). Making Naloxone (Narcan) available for emergency treatment of known or suspected opioid overdose and ensure that opiate users and overdose survivors can access referrals to appropriate treatment and recovery communities. Additionally, we will create and disseminate comprehensive overdose prevention awareness and education information that will ultimately reduce overdose deaths in Lorain County. Finally, first responders will receive education and training about opiate addiction, including services and resources.

Related Facts:

Due to COVID-19, LCPH moved to a direct mail for residents to receive Naloxone (Narcan) kits. Over one year ending 6/29/21 – 570, In Lorain County, were mailed to residents. Due to high incidences of overdose deaths in Lorain County, two pop-up Narcan clinics were held in May and June 2021 – resulting in 580 Narcan kits disseminated in Lorain and Elyria. As such, the demand for Naloxone (Narcan) and the need for additional training and funding for personnel has increased. Based on the number of fatal overdoses seen so far in 2021 (88), Lorain County is projected to get close to the number of fatal overdoses seen in 2020 (138) but not to exceed that number. During this time the LCPH has increased training to Lifecare Ambulance and other community partners in Lorain County which has resulted in an increase in non-fatal overdose reversals in Lorain County.

Number Served: estimate 500 individuals served in this time period

System Impact: Increase the number of opioid and heroin non-fatal overdose reversals by first responders and community members

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Identify the number of Naloxone (Narcan) kits distributed and individuals trained during the months of August -September of 2021 as reported by LCPH.</p> <p>Identify the number of overdose reversals by first responders and community members resulting in nonfatal overdose deaths during the months of August -September 2021.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>During the months of July-August of 2021, LCPH distributed 519 naloxone (Narcan) kits, trained 465 individuals, and had 52 known reversals as reported by LCPH</p> <p>During the period of July-September 6, 2021 non-fatal overdoses increased as evidenced by 95 non-fatal overdoses as reported by Overdose Detection Mapping Software.</p>
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Recommendation to Board of Directors from Board Staff:

- Board staff recommendation to CP&O Committee to accept, approve and move to the Finance Committee contracting with and funding Lorain County Public Health in the Amount of \$8,298.00 for personnel costs to train and distribute Naloxone (Narcan) kits to community residents and partners in Lorain County.



AGENDA PROCESS SHEET (APS) #+
DATE: 9/21/21

- COMMUNITY PLANNING & OVERSIGHT COMMITTEE** **FINANCE COMMITTEE**
 GOVERNANCE COMMITTEE **GENERAL MEETING**
-

- NEW PROGRAM** **CONTINUING PROGRAM** **EXPANDING PROGRAM**

Subject: **Bridge Pointe Commons Permanent Supportive Housing**

Contract Entities: **The Nord Center**

Contract Term: **One Time Funding – start up costs**

Funding Source(s): **Levy**

Additional Contract Amount: **\$42,209.37**

Project Description: Operations, IT infrastructure and indirect costs for the provision of Permanent Supportive Housing within Bridge Pointe Commons. Nord will provide a wraparound approach to services to support housing stability, seen as fundamental to successful treatment.

Related Facts:

- Bridge Pointe Commons is a brand new 62-unit housing project in Elyria managed by EDEN.
- Lease up begins October 1, 2021.
- Persons are prioritized based on assessed chronic homelessness and a mental health diagnosis
- Permanent Supportive Housing supports stability of the home as foundational to stability in treatment.

Number Served:

- 62 apartment capacity

System Impact:

- Addressing the most chronically homeless, permanent supportive housing engages supports and services to best ensure stable housing, reducing poor outcomes related to homelessness and support effective treatment where people live.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• One-time funding - not programmatic
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• One-time funding - not programmatic
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Recommendation to Board of Directors from Board Staff:

- Board staff recommendation to CP&O Committee to accept, approve and move to the Finance Committee Funding start up costs for the Nord Center to provide supportive services for Bridge Pointe Commons in the amount of \$42,209.37.