



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on September 28, 2021**

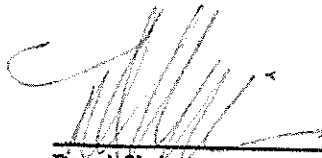
Road to Hope 158 Irondale St., Elyria, OH 44035

Board Members Present: David Ashenhurst, Mike Babet, Monica Bauer, Patricia Bell, Kreig Brusnahan, Tim Carrion, Dr. Denise Eacott, Michele Flanagan, Inez James, Pat McGervey, Dr. Hope Moon, Regan Phillips, Sandra Premura, Karen Sutera, Daniel Urbin

Staff Present: Michael Doud, Mark Johnson, Barry Habony, Patrice McKinney, Vinaida Reyna, Tonya Birney, Rebecca Jones, Arielle Edwards, Amanda Divis

- I. Chair Daniel Urbin called the meeting to order at 6:05pm
- II. Oath of Office administered by Regan Phillips
 - a. Appointments of Patricia Bell and Michele Flanagan
- III. Roll Call was taken and quorum was found
 - a. At this time, Daniel Urbin read the resignation letter from Mark Skellenger
- IV. Board Minutes: August 24, 2021 and September 9, 2021 (consent agenda item)
 - a. Minutes were approved. **RESOLUTION #21-09-A** Hope Moon abstained from voting since she was not yet part of the board during these two meetings.
- V. Consent Agenda was approved by roll call vote
 - a. Motioned by Inez James; Seconded by Dr. Denise Eacott; Michele Flanagan abstained;
RESOLUTION #21-09-A adopted
- VI. Presentation was given by Jeff Kamms, Executive Director of Road to Hope
- VII. Committee Reports
 - a. Governance Committee Report by David Ashenhurst (report attached)
 - b. Ad Hoc Disparities Committee Report by Regan Phillips (report attached)
 - c. Community Planning and Operations Committee Report by James Schaeper (report attached)
 - d. Finance Committee Report by Pat McGervey (report attached)
 1. Roll Call vote for approval of **RESOLUTION #21-09-01 through #21-09-06**;
Motioned by Pat McGervey; Seconded by David Ashenhurst. Resolutions adopted.

- VIII. Chairperson's Report by Daniel Urbin
a. Board Chair shared that he and Michael Doud will be attending a Robert's Rules of Order Training hosted by OACBHA
- IX. Executive Director's Report by Michael Doud (report attached)
- X. Old business
a. No old business
- XI. New business
a. Request for Qualifications (RFQ) for Project Manager/Owner Representative; Roll Call Vote was taken; Motioned by Regan Phillips, Seconded by Pat McGervoy;
RESOLUTION #21-09-07 adopted
- XII. Public comment
a. Don Schiffbauer presented as a constituent and shared how glad he was to see the board take a community approach in regards to the levy.
- XIII. Adjournment at 7:11pm



Board Chair



Board Secretary



BOARD MEETING – CONSENT AGENDA

September 28, 2021, 6:00 p.m.

August 24, 2021 Board Minutes and September 7, 2021 Special Board Minutes©
(Resolution 21-09-A)

Governance Committee Report:

1. Informational – Governance Committees Purpose C
2. Informational – Membership Committee C
3. Informational – Bylaws C
4. Informational – Continued Review of Consent Agenda Process C
5. New Business C

Ad Hoc Disparities Committee Report:

1. Informational – Guest Presentation “A Mental Health Perspective on Disparities” C
2. Informational – Community Trauma Event C

Community Planning and Oversight Committee Report:

1. Informational – Bruce Towers Resident relocation C
2. Informational – Phase 1 Crisis Project Report C
3. Recommendations to the Finance Committee (APS #1 - #7) C
4. Old business C
5. New business C

Finance Committee Report:

1. Informational – List of contracts C
2. Informational – Tax Levy Report C
3. Discussion item – Request for Qualifications (RFQ) C
4. Discussion item – Building Addition Timeline Update C
5. Recommendation – Approval of the Fiscal Year 21 Statement of Revenue and Expenses and Statement of Cash Position (Resolution 21-09-01) C
6. Recommendation – Approval of the Fiscal Year 22 Statement of Revenue and Expenses and Statement of Cash Position (Resolution 21-09-02) C
7. Recommendation – Approval of the MHARS Board Listing of Expenses for August (Resolution 21-09-03) C
8. Recommendation – Approval of the MHARS Board Revised Budgets for Fiscal Year 21 (Resolution 21-09-04) C
9. Recommendation – Approval of the MHARS Board Revised Budgets for Fiscal Year 22 (Resolution 21-09-05) C
10. Recommendation – Approval of Contracts (Resolution 21-09-06) C

Executive Director’s Report ©

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

Road to Hope
Presentation
to the
MHARS Board of Lorain
County

PRESENTATION: ROAD TO HOPE

ORGANIZATION HISTORY

The Road to Hope Inc. (RTH) was founded in 2007 as a response to the need for housing for men in Lorain County in recovery from substance abuse. It is administered by our Executive Director (ED) Jeffrey Kamms. Jeff reports to the Board of Directors, a voluntary group, who are responsible for setting the direction and policies of the organization. The board takes an active role in all facets of the organization. The RTH operates 5 men's recovery homes in Elyria, a women's home in Oberlin, 8 houses for women with children in Vermillion, and 2 houses for men & 1 women's house in Sandusky. Bringing us to a current capacity of housing 156 adults plus children.

We began by renting our first home in August 2007, in January 2010, we purchased our second home, In September 2011 we rented our 3rd home to allow us to increase capacity nearly 40%. In 2012 the RTH was granted status as a 501 (c) (3) public charity by the IRS. We were able to purchase a facility, the former Sacred Heart Catholic Church on Irondale Avenue in Elyria. In September 2014 we were able to close the rentals and house 33 men. The Board agreed to hire Mr. Kamms as a full time ED, and a full time Office Manager was hired .The Irondale facility also houses are administrative offices.

The RTH set its sights on offering similar services to women in recovery. Although the process of recovery is very similar in both men and women, we were acutely aware that with recovering women there are different considerations and requirements. An ad hoc womens housing committee was formed to explore and implement our first venture into women's recovery housing. In the spring of 2015 the Board of Directors became aware of the availability of a residence in Oberlin that could be used to provide the same atmosphere for women. Our first Women's Program Director was hired. We opened the Margeau's House At The Road To Hope in September, 2015.

We applied and qualified for certification as a quality recovery housing organization from Ohio Recovery Housing (ORH) in 2016. ORH is our state affiliate of the National Alliance of Recovery Residences (NARR). NARR sets policies, procedures, and quality standards for recovery housing nationwide. ORH requires re-certification bi-annually, which we have achieved since our original certification. We are the only certified recovery housing organization in Lorain County. We began to implement monthly recovery plans for all residents to aid them in their transition back to our community.

Our ED was elected to the Board of Directors for ORH in 2017 and elected as Vice President of their Board in 2019. The RTH board realized the need for our ED to build relationships in our local and statewide community. He has established working relationships in the recovery community, state and county government, and private citizens and organizations interested in our mission. Our board approved the addition of a Men's Program director in 2017, and an Assistant Executive Director in October 2018 to assist in the day to day operations of the organization.

The RTH was asked to form a collaborative partnership with the Erie County Board of Health to provide women's recovery housing in Erie County. Becky's House, a 42 bed recovery housing

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program for women opened in February 2019. Genesis by the Lake , another 501(c)3 public charity in Vermillion, had been struggling to provide recovery housing for women with children for several years. We formed a collaborative partnership with their organization to provide housing for this demographic in March 2019. We had 10 RTH babies born in this facility in 2019. We hired another Women's Program Director and nine Resident Coordinators to provide around the clock supervision at both of these Level III facilities. We were approached by the Mental Health and Recovery Board of Erie and Ottawa Counties (MHRBEO) to expand recovery housing in their community. We were able to open a Level II and Level III recovery homes for men in Sandusky, with the majority of the funding provided by capital grants from OHMAS and the MHRBEO.

We received capital improvement grants from The Ohio Department of Mental Health and Recovery Services (OHMAS) in 2018. These grants allowed us to renovate our Margeau House in Oberlin and build a new 6 bedroom house adjacent to our Irondale facility in Elyria opened in May 2019. This home provides Level I housing for men in long-term recovery. The COVID-19 pandemic has delayed our final OHMAS capital project. We purchased a former church in southwest Elyria in 2019. The building is being renovated to provide a 16 bed Level II recovery home for men. We are now hoping to complete renovation by July 2021.

The RTH purchased property in Vermillion, OH from the Lorain County Port Authority in 2019. The facility was built by Holiday Inn in the early 1950's. The property has 4 duplex cottages, 4 single cottages and a large L-shape building. We will begin renovation on the existing buildings to provide 8- 2 bedroom and 6- 1 bedroom housing units for pregnant women, women with children, and the renovation of the existing building for our organizational offices, an event room for recovery support services, and a future daycare facility. This project when complete will give us the capacity to house up to 24 women and their children. We have received capital grant funding from OHMAS, The MHARS Board of Lorain County, The Nord Family Foundation, The Columbia Community Foundation, and The Lorain County Commissioners, along with qualifying for a conversion loan from Huntington Bank to finance the balance of the renovation.

PRESENTATION: ROAD TO HOPE

The Road to Hope Program Description

The Road To Hope (RTH) provides quality recovery housing so their residents can get connected 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 is 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 .

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 RTH has been a certified associate of ORH, the state affiliate of the National Alliance of Recovery Residences (NARR), since 2015. We provide quality Level I, II, and III recovery housing, MAT housing, and housing for women with children. The RTH is the only certified recovery housing provider in Lorain County. ORH certification is now required for funding from multiple county boards and is being considered as a requirement for many private funding sources.

The RTH is certified to provide drug and alcohol testing through the Substance Abuse Monitoring System (S.A.M.S.). The S.A.M.S. program is used by Lorain County Court systems and the Lorain County Dept. of Probation. We test our residents and others throughout the county referred to us for S.A.M.S. testing by the criminal justice system.

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

PRESENTATION: ROAD TO HOPE

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.

A resident's first 30 days are considered an engagement period. Resident's activities are restricted to treatment, recovery group attendance, and interaction with peers in the home and recovery group mentors. Employment and weekend passes are not available during this period. Family members can visit at the facility. We can provide various pathways for rental subsidies during this period.

Daily face to face check-ins are conducted between a staff member and the resident for the first 6 months. These check-ins list the resident's activities, appointments, court dates, and treatment activity. These allow the resident and staff to address any issues, needs, concerns, and questions daily. All monthly recovery plans and daily check-ins are documented and scanned into the residents' file.

Residents are required to participate in the local recovery community. They can opt to participate in the twelve-step community, faith-based recovery, or any other established recovery pathway. They have a weekly meeting requirement based on their work schedule. They must meet with their sponsor, mentor, or peer supporter one hour each week. They are required to provide documentation of their participation at the weekly house meeting.

We emphasize community service opportunities to be asset in recovery. Examples of community service are; Hope Lutheran Church in Sheffield, Avon Lake United Church of Christ in Avon Lake, and "Feed the People" at the Christ Episcopal church in Oberlin weekly (these activities have been on hold because of COVID-19 restrictions). We assist in annual campaigns such as Lorain County Toys For Tots. We offer volunteer services to the indigent and senior members of our community by their request.

PRESENTATION: ROAD TO HOPE

Road to Hope Housing Level Descriptions

Level 3 (0-6 months)

Staffing

- A formal paid staffing plan. Staff is present in the home when residents are present.
- Program Director and Resident Coordinators are responsible for day to day supervision of all Level III residents.
- Program director is responsible for all aspects of a resident's recovery plan
- Staff meet residents daily for face-to face contact with each resident to evaluate their day.
- Trained staff conducts random drug screening for each resident
- Staff is responsible for documentation of all resident data and paperwork in the organizations computer system.
- Staff is responsible for providing a structured living environment and teaching basic activities of daily living.
- Staff is responsible for mentoring these residents to make the appropriate life choices necessary to sustain long-term recovery.

Recovery Plans

- Program director and resident begin with a review of the housing policies of our organization. An Initial Needs Assessment is completed to establish each residents immediate and long-term needs. The staff and the resident begin to know each other on a personal level.
- Recovery Plans occur at 30, 60, 90, and six- month intervals.
- The Program Director and the resident mutually agree upon resident-driven goals that need to be completed prior to each review.
- Progress toward established goals is also monitored during daily the face-to-face interviews.

Transportation

- RTH provides resident transportation to all legal, medical, and Job and Family Service appointments as long as requests are made and scheduled and there is availability.

Resident Responsibilities

- All residents are on a 30-day restriction at move-in. They attend treatment, 12-step meetings, and are permitted to attend other outings with a member of the RTH staff only. They are eligible for weekend passes after their initial 30- day restriction, with staff approval.
- Residents must attend a minimum of three documented 12-step meetings per week and a mandatory weekly house meeting. A minimum of a documented one hour with their 12-step sponsor weekly.
- Residents must adhere to all curfews
- Residents receive education and employment assistance through collaborative partnerships with agencies and employers in our community.
- Residents are required to complete a daily chore assigned by the staff, and a monthly deep clean of the facility.
- Residents are required to participate in community outreach programs with local churches and community organizations.

PRESENTATION: ROAD TO HOPE

Road to Hope Housing Level Descriptions

Level 2 (6 months to 1 year)

Staffing:

- Program director is responsible for all aspects of a resident's recovery plan
- Trained staff conducts random drug screening for each resident
- Staff is responsible for training and supervising all House Managers
- Residents are overseen by House Managers, who are voluntary live-in staff.
- Staff is responsible for mentoring these residents to make the appropriate life choices necessary to sustain long-term recovery.

Resident Responsibilities:

- A 6 month and one- year recovery plan is to be completed.
- Residents must attend a minimum of three documented 12-step meetings per week and a mandatory weekly house meeting. A minimum of a documented one-hour meeting with their 12-step sponsor weekly.
- Residents must adhere to all curfews
- Residents are required to have full-time employment or full-time student status.
- Residents are required to complete a daily chore assigned by the staff, and a monthly deep clean of the facility.
- Residents are required to participate in community outreach programs with local churches and community organizations.

Level 1 (1 year or more)

Staffing:

- Staff is always available for residents
- No paid or volunteer staff on sight
- House is democratically run by residents living in home

Resident Responsibilities:

- Residents are required to have full-time employment or full-time student status
- Residents are to keep home clean and free of clutter determining among themselves whom is responsible for what
- Residents are always to be respectful of one another and accountable to one another

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RTH SUMMARY = WHAT TO EXPECT

Road to Hope Inc. (RTH) is a structured recovery housing program that assist residents hands on from move-in all the way to move-out. RTH offers Levels 1,2, and 3; based off the Ohio Recovery Housing (ORH) quality standards. Upon move-in a resident begins in level 3 housing. On arrival the resident is taken through a move-in packet that consist of consents, policies/rules, initial needs assessment (INA) as well as an initial recovery plan (RP). The initial needs assessment and recovery plan go hand and hand. We collect information on the residents needs short term to long term. The INA and RP cover all the residents needs including but not limited to Job and Family Services (JFS), 12-step programming/sponsorship, birth certificate, social security card, employment, furthering education, medical appointments, and criminal justice requirements, just to name a few. When the intake is complete the resident walks away with goals to complete and how to be successful in completion in the next 30 days. This will be ensured through the daily check-in process that requires all residents in level 3 to have face-to-face interaction with RTH staff daily. RP's are then reviewed one on one with the Director and resident 30,60,90 days and 6 months from move-in; new goals being set as they complete the previous months. As the resident's time in the house increases, they can complete goals that may have seemed impossible upon move-in. However, our hands-on assistance and encouragement allows the residents to build positive sober self-esteem. All goals in RP are set with measurable objectives to hold the residents at a higher level of personal accountability. Residents move from level 3 to a level 2 by completing these goals and growing in their recovery. Level 2 residents have fulltime employment or fulltime students. They have been with us for several months and do not require as stringent oversight. Once a resident has been with us for a minimum of 6 months, and they have continued to grow in recovery and responsibility they then would be suitable for our level 1 housing. These residents are at a point of self-sufficiency with minimal formal staff interaction; we require them to remain accountable but there is no live-in staff in their housing.

As residents near the point of move out (6 months or more), the RP is directed to move out planning. We encourage the residents to be at an independent and self-sufficient state to move-out. Part of move-out planning consist of goals such as researching housing, stable employment, finical stability, savings and staying connected as an alumnus.

The residents appreciate the RP and are grateful that our staff is so supportive of them having a quality of life in recovery. The RP is a great way for our staff to stay connected to the residents as they go back to work and get busy in a productive life. In addition to the RP we also do daily check-ins with any resident less than 6 months in house; this allows us daily face to face time and to address any issues promptly as they come up. It also, opens the door for the resident to ask for help on any goal that has been set that they may be having difficulty with. Our residents and staff alike benefit from our RP and hands on approach.

The Road to Hope Inc. 2021 Resident Outcomes As of 6/30/2021

RESIDENTS	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
ENGAGED	1049	80%	80	85%	141	76%	221	79%
NOT ENGAGED	266	20%	14	15%	45	24%	59	21%

SUCCESSFUL	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
TOTAL								
YES	847	81%	74	90%	128	92%	202	91%
NO	202	19%	8	10%	11	8%	19	9%

6 Months and Greater

YES	302	92%	24	92%	37	97%	61	95%
NO	27	15%	2	8%	1	3%	3	5%

Less than 6 Months

YES	545	76%	50	89%	91	88%	141	89%
NO	175	24%	6	11%	12	12%	18	11%

LENGTH OF STAY	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
0 TO 3 MONTHS	541	52%	43	54%	84	60%	127	57%
4 TO 6 MONTHS	238	23%	17	21%	28	20%	45	20%
7 TO 9 MONTHS	86	8%	8	10%	11	8%	19	9%
10 TO 12 MONTHS	80	8%	2	3%	8	6%	10	5%
OVER 1 YEAR	104	10%	10	13%	10	7%	20	9%

AVERAGE LENGTH OF STAY

5.5

5.6

4.6

5.2

AGE	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
18 - 25	202	19%	9	11%	18	13%	27	12%
26 - 40	547	52%	40	50%	82	58%	122	55%
41 - 60	272	26%	25	31%	36	26%	61	28%
Over 60	28	3%	6	8%	5	4%	11	5%

The Road to Hope Inc. 2021 Resident Outcomes As of 6/30/2021

SOBRIETY	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
0 TO 3 MONTHS	341	33%	33	41%	63	45%	96	43%
4 TO 6 MONTHS	290	28%	14	18%	31	22%	45	20%
7 TO 9 MONTHS	141	13%	16	20%	19	13%	35	16%
10 TO 12 MONTHS	82	8%	5	6%	14	10%	19	9%
OVER 1 YEAR	195	19%	12	15%	14	10%	26	12%

EDUCATION	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
Limited Schooling	148	14%	10	13%	30	21%	40	18%
HS Grad./GED	433	41%	34	43%	47	33%	81	37%
Some College	244	23%	22	28%	39	28%	61	28%
Trade/Tech./Vocational	110	10%	8	10%	12	9%	20	9%
College Graduate	110	10%	6	8%	11	8%	17	8%
Other	4	0%	0	0%	2	1%	2	1%

ETHNICITY	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
Hispanic or Latino	63	6%	5	6%	7	5%	12	5%
Black or African American	70	7%	11	14%	7	5%	18	8%
Native American	4	0%	0	0%	2	1%	2	1%
Asian / Pacific Islander	11	3%	0	0%	0	0%	0	0%
White	877	84%	64	80%	124	88%	188	85%
Chose not to disclose	4	0%	0	0%	0	0%	0	0%
Other	20	2%	0	0%	1	1%	1	0%

The Road to Hope Inc. 2021 Resident Outcomes As of 6/30/2021

INITIAL EMPLOYMENT	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
Employed	331	32%	29	36%	42	30%	71	32%
Not Employed	718	68%	51	64%	99	70%	150	68%

DEPARTURE EMPLOYMENT	2017-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
Employed	346	58%	17	57%	33	49%	50	52%
Not Employed	250	42%	13	43%	34	51%	47	48%

LIFE SITUATION	2016-2020	COMBINED	2021	MEN	2021	WOMEN	2021	COMBINED
Married	66	6%	4	5%	10	7%	14	6%
Separated	61	6%	6	8%	16	11%	22	10%
Divorced	142	14%	14	18%	21	15%	35	16%
Single	601	57%	48	60%	65	46%	113	51%
Widowed	26	2%	3	4%	4	3%	7	3%
In a Relationship	153	15%	5	6%	25	18%	30	14%
	1049		80		141		221	100%

Governance Committee Report

September 7, 2021 6:00 p.m.

GOVERNANCE COMMITTEE: The Governance Committee shall review Board By-Laws and recommend revisions to the BOD for adoption. Any BOD member or the Executive Director may suggest By-Law changes for the Governance Committee to consider. All discussions regarding By-Law changes shall include input from the Executive Director. The Governance Committee shall monitor and conduct self-evaluation surveys of BOD members to inform the future educational training needs of the BOD. These surveys shall be conducted not later than June of each year.

Committee Members Present: David Ashenhurst (CGO and Committee Chair), Monica Bauer, Kreig Brusnahan, Daniel Urbin (ex officio)

Board Member Absent: Inez James

Staff: Patrice McKinney, Michael Doud, Barry Habony, Vinaida Reyna

The Governance Committee met on Tuesday, September 7, 2021, and presents with six informational items:

Informational:

1. **Governance Committee's purpose** – David Ashenhurst shared the Committee's purpose, as this was its first meeting of the new fiscal year:

The Governance Committee shall review Board By-Laws and recommend revisions to the BOD for adoption. Any BOD member or the Executive Director may suggest By-Law changes for the Governance Committee to consider. All discussions regarding By-Law changes shall include input from the Executive Director. The Governance Committee shall monitor and conduct self-evaluation surveys of BOD members to inform the future educational training needs of the BOD. These surveys shall be conducted not later than June of each year.

2. **Membership Committee** – There were two topics of discussion regarding the Membership Committee.

- a. Board of Directors Annually-Required Training – Board of Directors educational training becoming a function of the Membership Committee rather than that of the Governance Committee.
- b. Name Change – When the bylaws were adopted in 2019, the original Committee name was Nominating. In hindsight, it has proven a clearer identifier of the Committee's function.

Kreig Brusnahan, chair of the Membership Committee, was agreeable to both requests. There was a motion by Kreig Brusnahan, seconded by Monica Bauer to accept the two changes as presented above. Motion carried.

3. **Pending Conflict of Interest Policy and Code of Ethical Conduct (including Article IV, Sections V and VI)** – Barry Habony shared two drafts of a new Conflict of Interest Policy and suggested revisions to the Bylaws' Article IV, Section 5: Conflict of Interest, and Section 6: Removal. There was a motion by Mike Babet, seconded by Monica Bauer to accept replacing the current language in the bylaws with the Conflict of Interest Policy and Code of Ethical Conduct including the edits recommended by the Committee. Motion carried.

There was a motion by Monica Bauer, seconded by Kreig Brusnahan to accept the revisions in the Bylaws including the edits recommended by the Committee. Motion carried. Next, the two documents will be forwarded to the Assistant Lorain County Prosecutor's Office for review.

4. **Bylaws** – The Committee reviewed edits to clean up the Bylaws. Also, it was determined that the Ohio Revised Code would be referenced rather than directly quoted in the Bylaws. Motion by Kreig Brusnahan, seconded by Monica Bauer to accept the edits as presented. Motion carried.

5. **Continued review of consent agenda process** – Daniel Urbin shared that some Board Members outreached to him about discontinuing the consent agenda. It was suggested that this topic would be discussed under the Board Chair's Report at the next Board meeting.

6. **New Business**

- i. **Review Executive Committee composition (Article VIII, Section I)** – There were suggestions about decreasing the number of Executive Committee members (from seven to four) and the number of their meetings. David suggested the Committee's membership still include the Finance Committee Chair, but to change the title to Treasurer and make this an elected officer. David also indicated he was okay with removing the Chief Governance Officers as a member of the Committee. This topic was tabled until their November meeting.
- ii. **Review Community Planning and Oversight (CP&O) Committee functions** – The Committee discussed the functions of the Community Planning and Oversight Committee, and the fact that at the Board meeting, one topic was included in both reports of the CP&O and Finance Committees. David stated that, in the Bylaws, the CP&O Committee (unlike others) does not explicitly make recommendations to the full Board of Directors. Michael Doud stated that he is using a new agenda process sheet. It will provide outcomes for our Community Plan, Strategic Plan, and performance of metrics impacting our system. Motion by Kreig Brusnahan, seconded by Monica Bauer that the CP&O Committee continue operating as is. Motion carried.
- iii. **Board resolutions** – Michael shared that future resolutions would be carved out separately as stand alone action items.
- iv. **Any other new business** – None.

All items were placed on the consent agenda with the except the Conflict of Interest Policy and Code of Ethical Conduct.

Next Meeting: of the Governance Committee November 2, 2021 at 6:00 p.m. at the Amy Levin Conference Center.

Ad Hoc Disparities Committee Report

September 9, 2021 6:00 p.m.

AD HOC DISPARITIES: The Ad Hoc Disparities Committee shall assess and recommend programs, practice and policies that address behavioral health inequities for Lorain County's residents, and will partner with community stakeholders to advance health equity, improve quality and help eliminate racial and healthcare disparities.

Committee Members present: Regan Phillips (Chair), Kreig Brusnahan, Karen Sutura, Dan Urbin (ex officio)

Unable to attend: Monica Bauer, Inez James

Staff present: Tonya Birney, Michael Doud, Mark Johnson, Rebecca Jones

Guest: Ja'Nitta Marbury – Marbury and Associates

The Committee met on September 9, 2021 at 6:00 p.m. at the Amy Levin Center

I. Informational Item:

A. Guest presentation “A mental health perspective on disparities”

Dr. Marbury presented and facilitated discussion regarding clinical approaches needing to be culturally appropriate to the culture of those served. Additional discussion on staff recruitment and retention of clinicians of color also needs to incorporate culturally focused management. A related article (not connected to Dr. Marbury) was also provided by Ms. Phillips. **Attachment A - “HEAT”**

B. Community Trauma Event

Regan Phillips discussed the unhealthy coping of some community members in response to a series of losses. A November event to recognize and guide healthy grieving was suggested with details to be fleshed out and brought to the October meeting with a recommendation. Information and support of additional community outreach and programming such as “Care from the Chair” or “Conversations and Cuts” were discussed where behavioral health awareness and education are provided with cultural competence via barbershops and beauty salons in communities of color. Similar programming within restaurant and bar staffing could occur.

Work on the Disparities Action Plan was tabled until next meeting due to time constraints.

All items for this committee meeting are informational and meet criteria to add to the consent agenda for the Board meeting.

The meeting adjourned at 7:30 p.m.

Next Meeting: October 14th at 6:00 p.m.

Community Planning and Oversight Committee Report

September 14, 2021 6:00 p.m.

COMMUNITY PLANNING AND OVERSIGHT COMMITTEE (CP&O): The CP&O Committee shall evaluate new programs and determine service gaps and unmet needs in the community. The CP&O Committee shall also set standards for evaluating service providers funded by the Board with respect to meeting the service terms of contracts, programs, goals and objectives, and the quality of service, and periodically monitor and review provider status. The CP&O Committee shall facilitate the development of a schedule of regular presentations to the Board of Directors (BOD) pertaining to current programming and emerging needs in the community.

Board Members Attending: James Schaeper – Committee Chair, Pat McGerver, Sandra Premura, Mark Skellenger, Dan Urbin (ex officio)

Unable to Attend: Dr. Denise Eacott

Staff Attending: Amanda Divis, Michael Doud, Arielle Edwards, Mark Johnson, Rebecca Jones, Vinaida Reyna

Unable to Attend: Tonya Birney

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

The CP&O Committee met, beginning at 6pm in the Amy Levin Center and a quorum was present. There were 2 Informational and 7 Recommendations.

I. Informational:

a. Bruce Towers Resident Relocation

Arielle Edwards shared the current status of the buildings and tenants. There was a status hearing on September 9, 2021. The Owners have agreed to look into repairs of the buildings and will share at the next hearing set for November 4, 2021. In the meantime, tenants do have the option of moving out of their apartment with no penalty of lease contract.

b. Phase I Crisis Project Report

Brooke Sherman of the Nord Center presented. Please see attached presentation.

II. Recommendations to the Finance Committee:

a. Mental Health Court Program (see APS #1)

b. Mobile Response Stabilization Services (MRSS) (see APS #2)

c. SOR 2.0 (State Opioid Response) Contract Adjustments (see APS #3)

- d. Covid Care Teams (see APS #4)
- e. Reentry Coordinator at LCSO (see APS #5)
- f. Narcan Kit distribution and training (see APS #6)
- g. Permanent Supportive Housing (see APS #7)

III. Old Business

- a. Regan Phillips asked to follow-up on specific opportunities for Trauma Informed Community Outreach (Barbers/Salons) “Chair Conversations”

IV. New Business

- a. Patrick McGervey raised community concerns on topics like the present case of murder/suicide in Avon. During this discussion, ideas were shared in hopes to reach more of the community through ‘Letters to the Editor’, Suicide Prevention trainings like Question, Persuade, Refer (QPR), Working Minds, and Mental Health First Aid (MHFA), additional resources, and recruiting trainers.

V. Determination of Consent Agenda

- a. All items to go to Consent Agenda

Meeting adjourned at 7:34 p.m.

Next Meeting: October 12th at 6:00pm at the Amy Levin Center



Crisis Expansion Project Phase 1 FY21 Update



Current State

- **12 beds (10 beds available due to COVID-19)**
 - 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



Programming

Clinical Services:

- Morning group - Recovery / life skills /Health Education (1 hour)
- Day Treatment 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 twice a week
- Peer Support follow up with discharged clients 24-48 hrs after discharge, and then again as needed for up to 30 days, can be longer based on need



Recent Program Additions

- Addiction Workbooks, Journals
- Cognitive Behavioral Therapy Workbooks
- Peer Support groups,
- Increased the frequency of groups
- Increased Family psychoeducation on Recovery and Mental Health
- 2 AA meetings a week at Nord in addition to Smart Recovery
- Trauma Informed Yoga twice a week
- Welcome Bag with anxiety reducing activities, tips
- Tablets with therapeutic apps to use



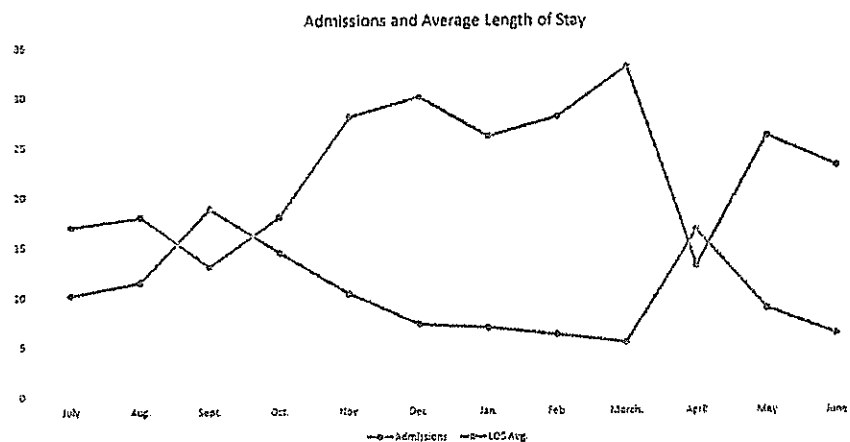
Admissions and Referrals

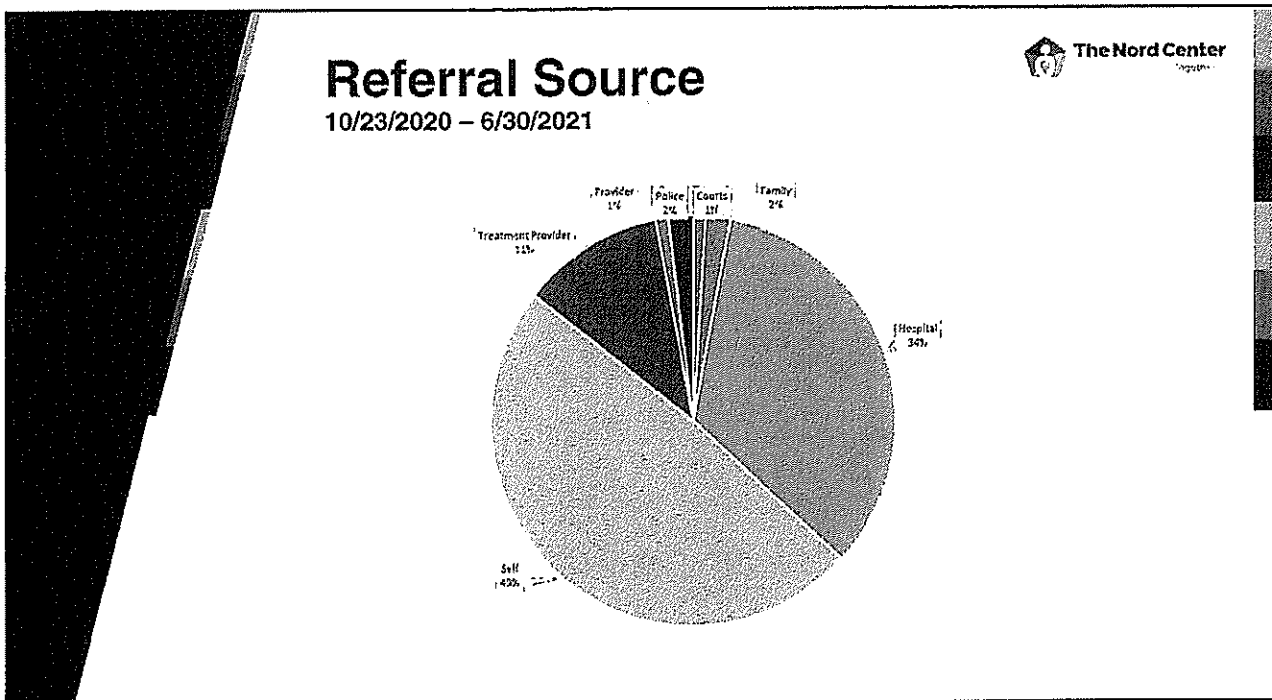
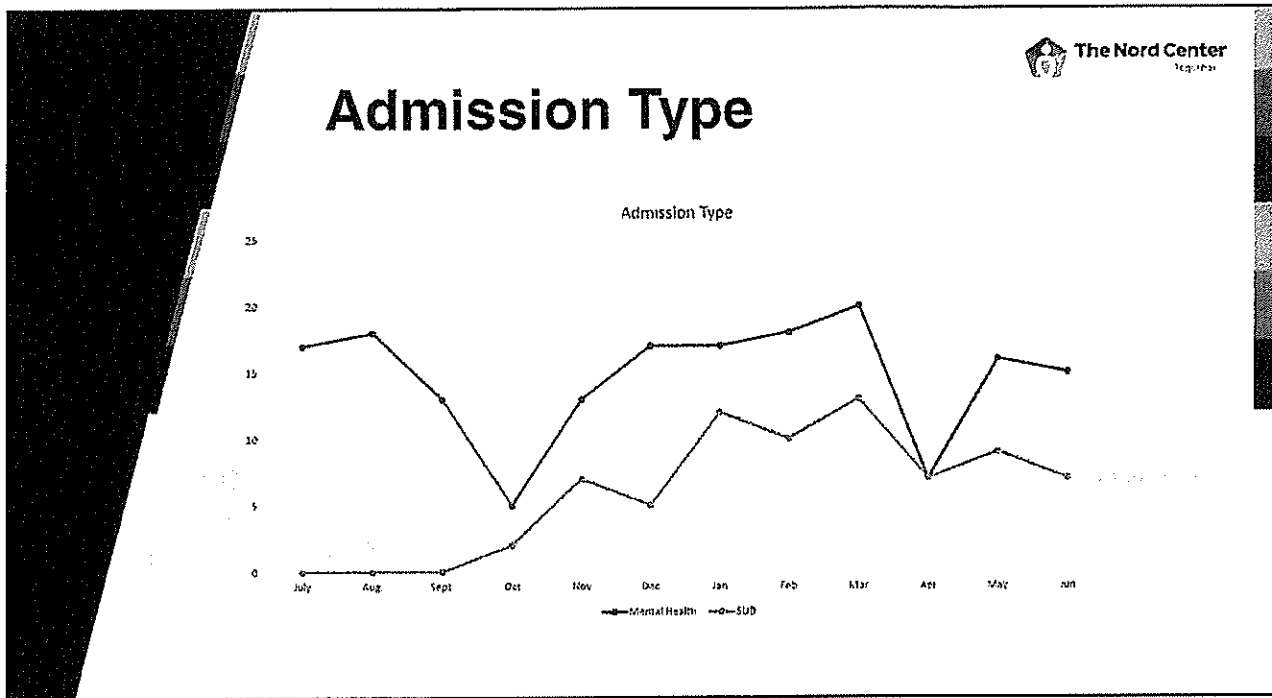
July 1, 2020 to June 30, 2021

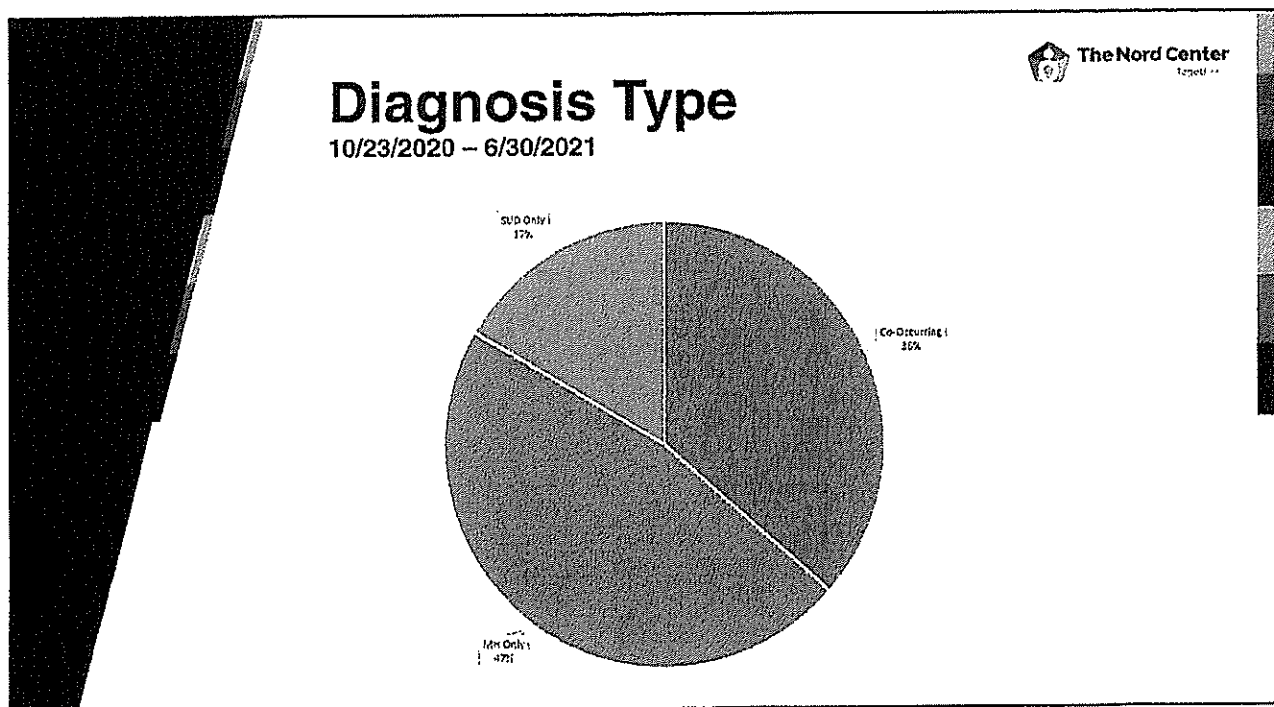
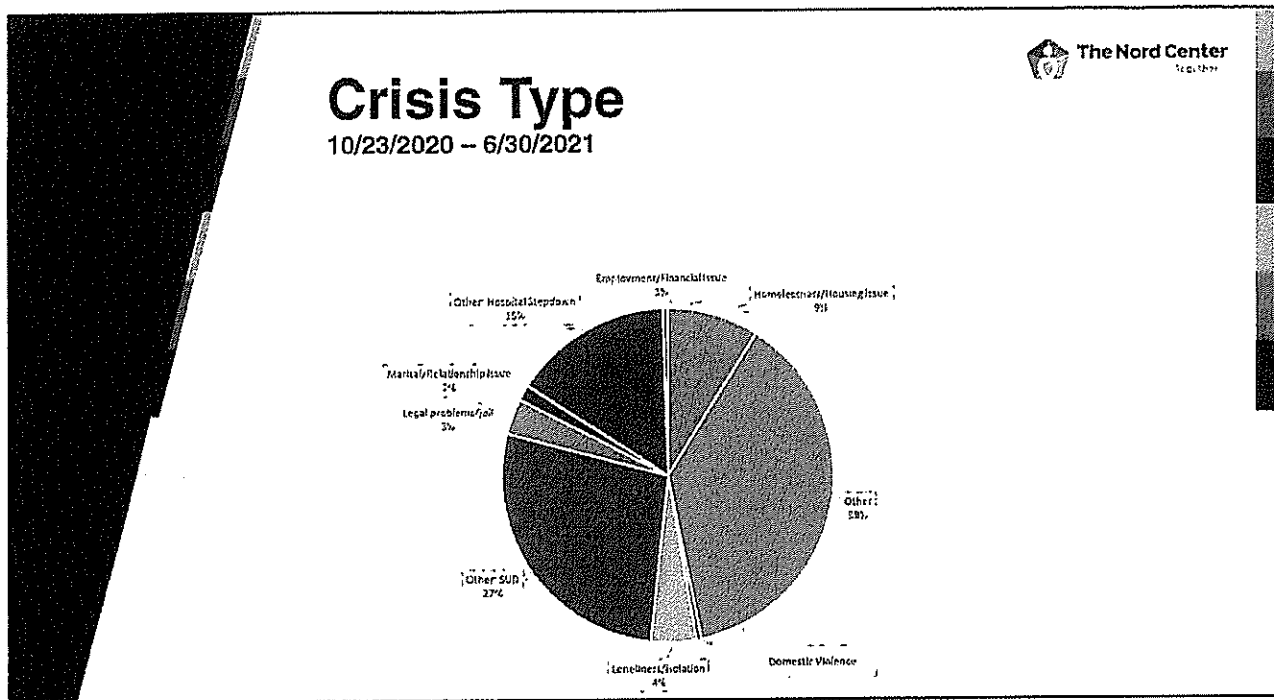
- Total Referrals for Crisis Stabilization Unit: **322**
- Total Crisis Stabilization Unit admissions : **273**
- Total Referrals Not Admitted: **49**
 - Tracking began 10/23/2020
- Reasons Referrals were Not Admitted:
 - No bed availability (40)
 - Client declined (2)
 - Client no showed (6)
 - Client eloped prior to being admitted (1)

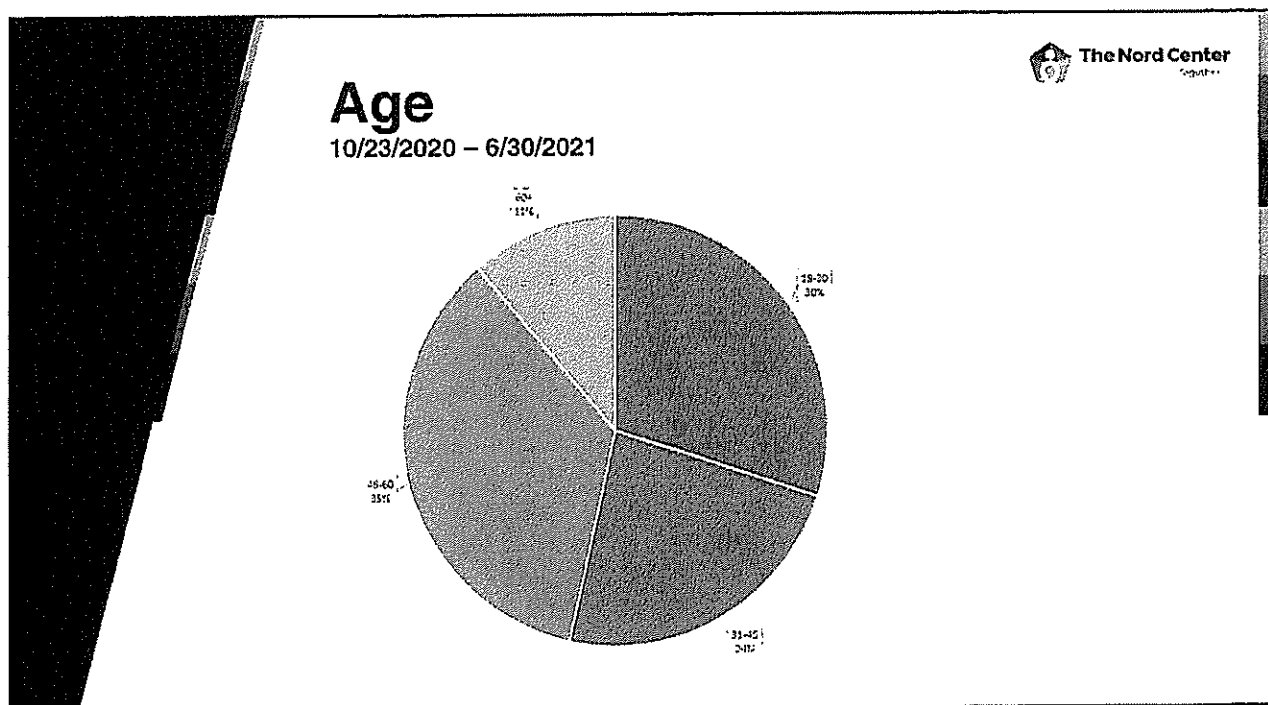
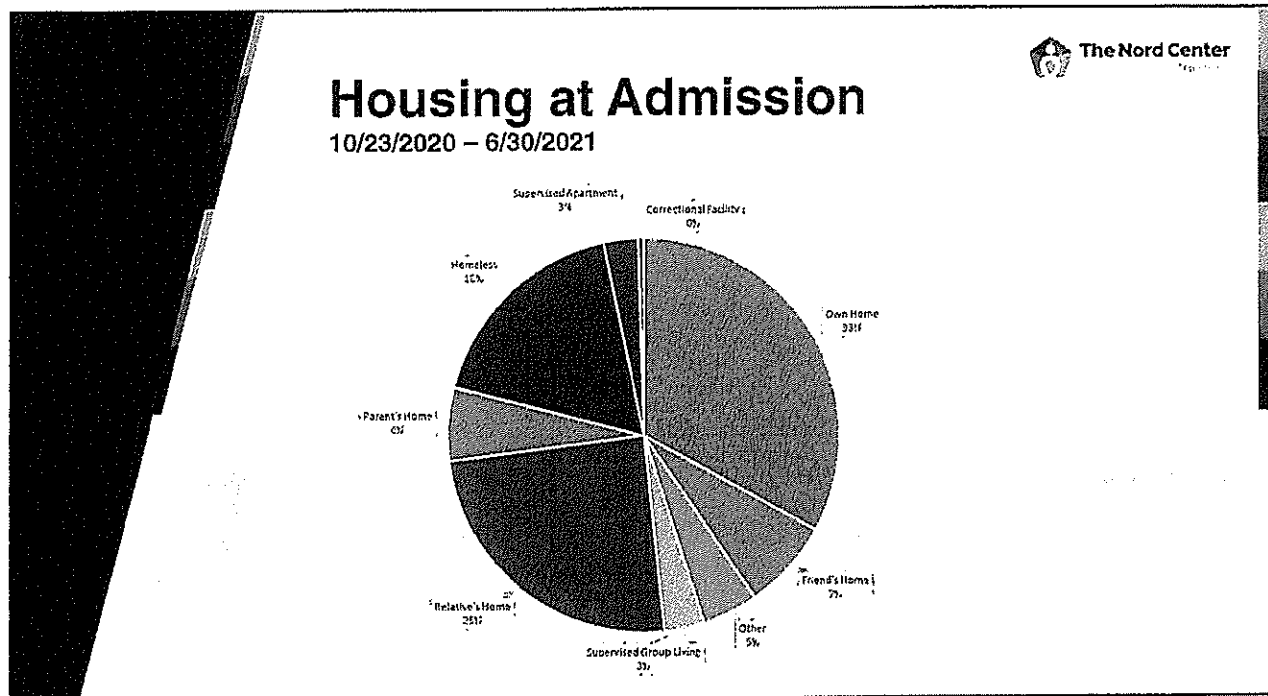


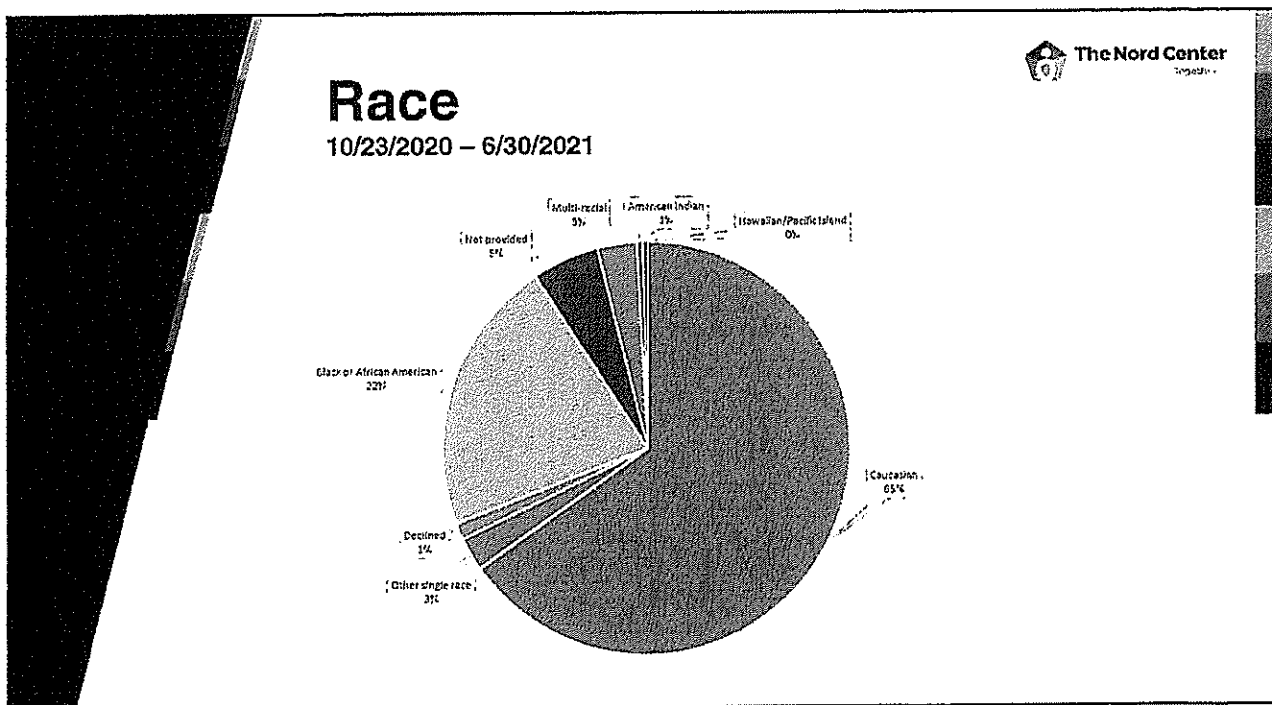
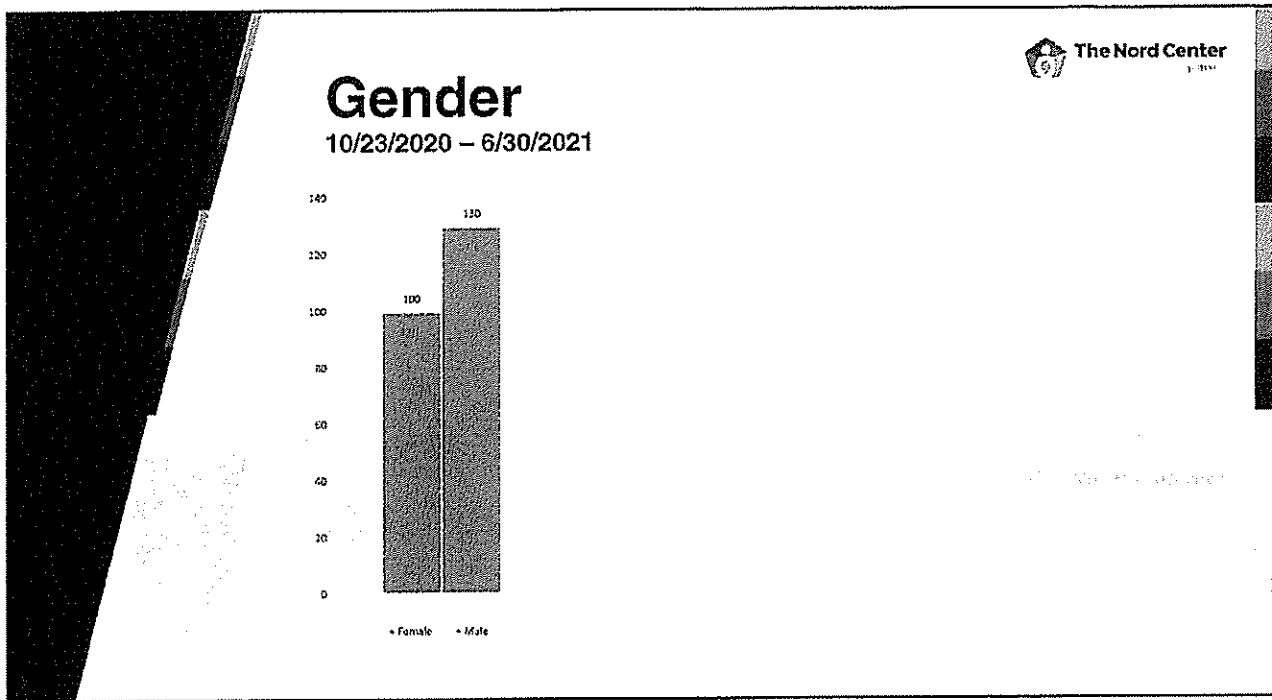
Admissions and Average Length of Stay

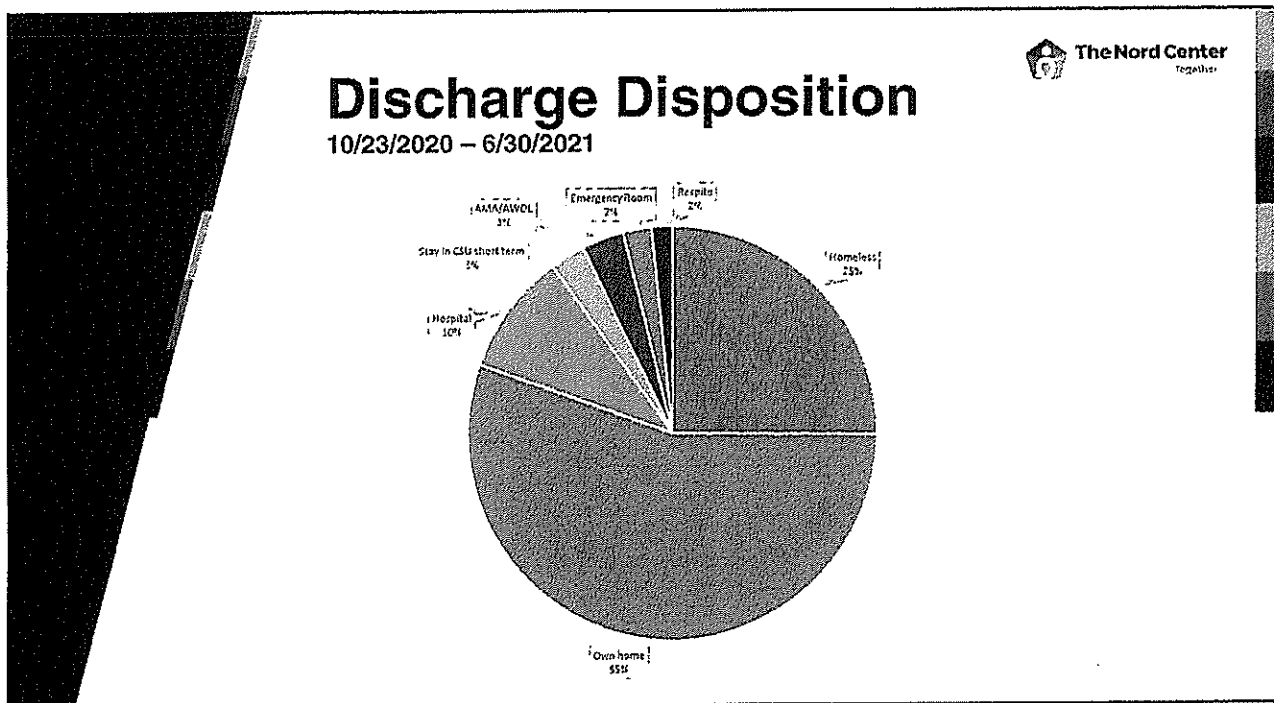
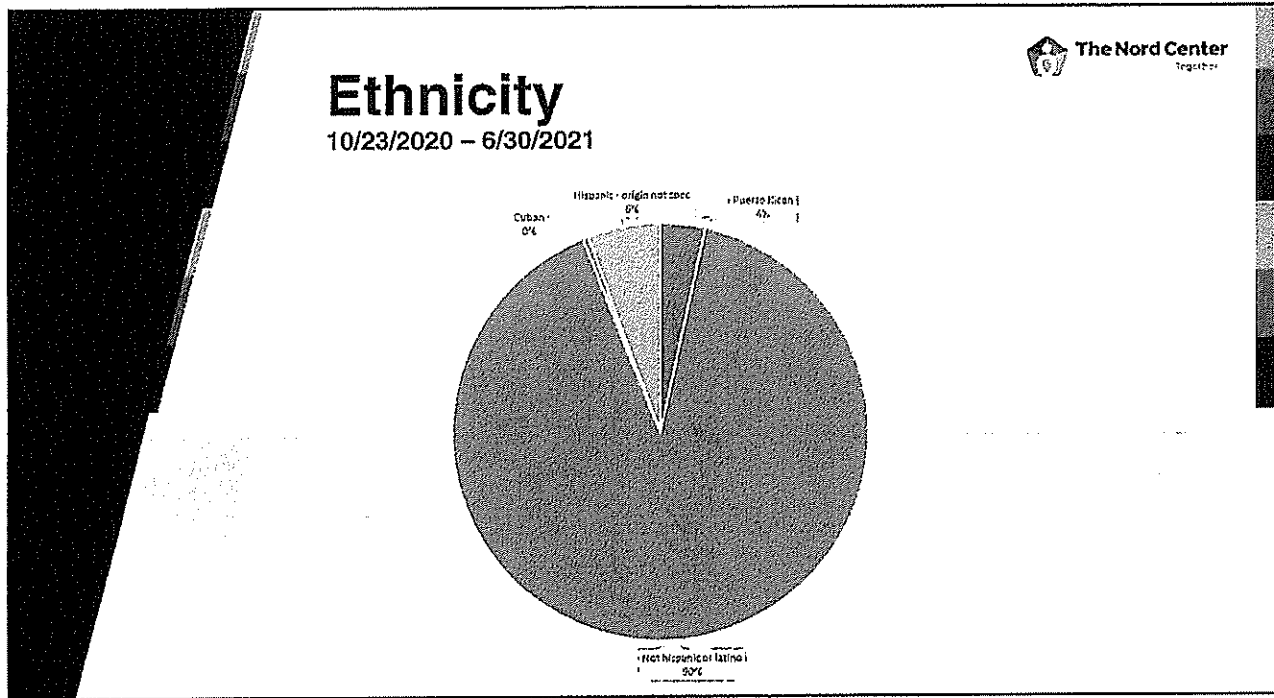














Referrals

During the client's stay, referrals are made for ongoing treatment. If they have an established treatment team then next appointments are set or confirmed.

Treatment Referral Sources w/ confirmed attendance:

- LCADA
- Primary Purpose
- Let's Get Real
- Road to Hope
- Alpha House
- Genesis House
- Ed Keating Center
- Various group homes
- Nord

Finance Committee Report
September 21, 2021 6:00 p.m.

FINANCE COMMITTEE: The Finance Committee shall review all expenditures of the Board monthly financial statements and shall report on these to the BOD. The Committee shall review the annual budget proposed by the Executive Director and shall make recommendations on the annual budget to the BOD.

The Committee shall review results from the annual county financial audit and monitor the implementation of any corrective action plans required by the audit.

Committee Members Present: Patrick McGervey (Committee Chair), David Ashenhurst, Mike Babet, Karen Sutera and Dan Urbin (ex-officio)

Staff Present: Michael Doud and Barry Habony

The Finance Committee met at the Amy Levin Conference Center on September 21st 2021 at 6:00 p.m. and reports two (2) informational items, two (2) discussion items and six (6) recommendations.

Informational Items:

1. **List of Contracts** – The Committee reviewed the attached list of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*, which includes an ISP contract for which the Board is the Fiscal Agent and a contract recommended for approval from the Community Planning & Oversight Committee.
2. **Tax Levy Report** – The Committee reviewed the attached *Tax Settlement Analysis (calendar year basis)* for 2021. The Committee was informed that the MHARS Board owes \$144,439.93 for our portion of a tax refund to Green Circle Growers, which will be deducted from our next tax settlement in March 2022. The Courts ruled that for the purposes of taxation, Green Circle Growers' greenhouses are personal property or business fixtures that are not subject to property taxes.

Discussion Items:

1. **Request for Qualifications (RFQ)** – The Committee was presented with a draft RFQ for a Project Manager/Owner Representative for the Lorain County Crisis Receiving Center.
2. **Building Addition Timeline Update** – The Committee was informed that we are moving along in the construction of the addition process. We are planning a pre-bid meeting October 12th and bids due and to be opened on October 20th. A recommendation for approval to enter into a construction contract is anticipated to be brought to the Board at the October meeting.

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 August 2021 and found them to be in order.

(Resolution 21-09-01) The Committee **Recommends** approval of the fiscal year 21 financial statements for the period ended August 2021.

2. **Approval of the Fiscal Year 22 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 22 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended August 2021 and found them to be in order.

(Resolution 21-09-02) The Committee **Recommends** approval of the fiscal year 22 financial statements for the period ended August 2021.

3. **Approval of the MHARS Board Listing of Expenses for August** – The Committee reviewed the attached Listing of Expenses for August totaling \$1,587,416.51 and found them to be in order.

(Resolution 21-09-03) The Committee **Recommends** approval of the MHARS Board August Listing of Expenses.

4. **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.

(Resolution 21-09-04) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 21.

5. **Approval of the MHARS Board Revised Budget for Fiscal Year 22** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 22. The budget revisions for fiscal year 22 were found to be in order.

(Resolution 21-09-05) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 22.

6. **Approval of Contracts** – The Committee reviewed the attached list of *Contracts to be Authorized by the MHARS Board of Directors* recommended for approval from the Community Planning & Oversight Committee and found them to be in order.

(Resolution 21-09-06) The Committee **Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Committee affirmed all items to be placed on the Consent Agenda.

Next Meeting of the Finance Committee currently scheduled for October 19th at 6:00 p.m. at the Amy Levin Conference Center.

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 - 6	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		

Tax Settlement Analysis (calendar year basis)						
	2018	2019	% increase	2020	% increase	2021
Certified by County Auditor	10,911,519	11,080,516	1.55%	11,449,250	3.33%	11,707,007
Collected	10,972,665	11,190,650	1.99%	11,396,881	1.84%	11,677,897
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

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			% OF VARIANCE
	AMENDED FY21 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	AUGUST 2021	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

	FY21 BUDGET	FY21 RECEIVED
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 Coordinator	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 1.0	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 2.0	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 Service	355,895	-
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	295,762.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	743,682.00
Title XX Grant	149,145	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
Bellefairs 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	2,089,688	6,838,952	8,928,640	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	-	-	-
*Service Pool/Unbudgeted	8,033,261	10,821,208	18,854,469	4,848,595.35	9,519,524.05	14,368,119.40
	1,036,124	11,490	1,047,614	-	-	-
	9,069,385	10,832,698	19,902,083	-	-	-

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
City of Lorain IDAT Reimbursement to The LCADA Way	2,960
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	435,000
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354
The LCADA Way - Women's Treatment & Recovery	242,532
	881,337

**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.

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		AUGUST 2021	VARIANCE	% OF VARIANCE
	AMENDED FY21 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL				
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	\$ 5,548,459	\$ 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

JULY 1, 2021 TO AUGUST 31, 2021

Unaudited

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

	FY22 BUDGET	FY22 RECEIVED
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>

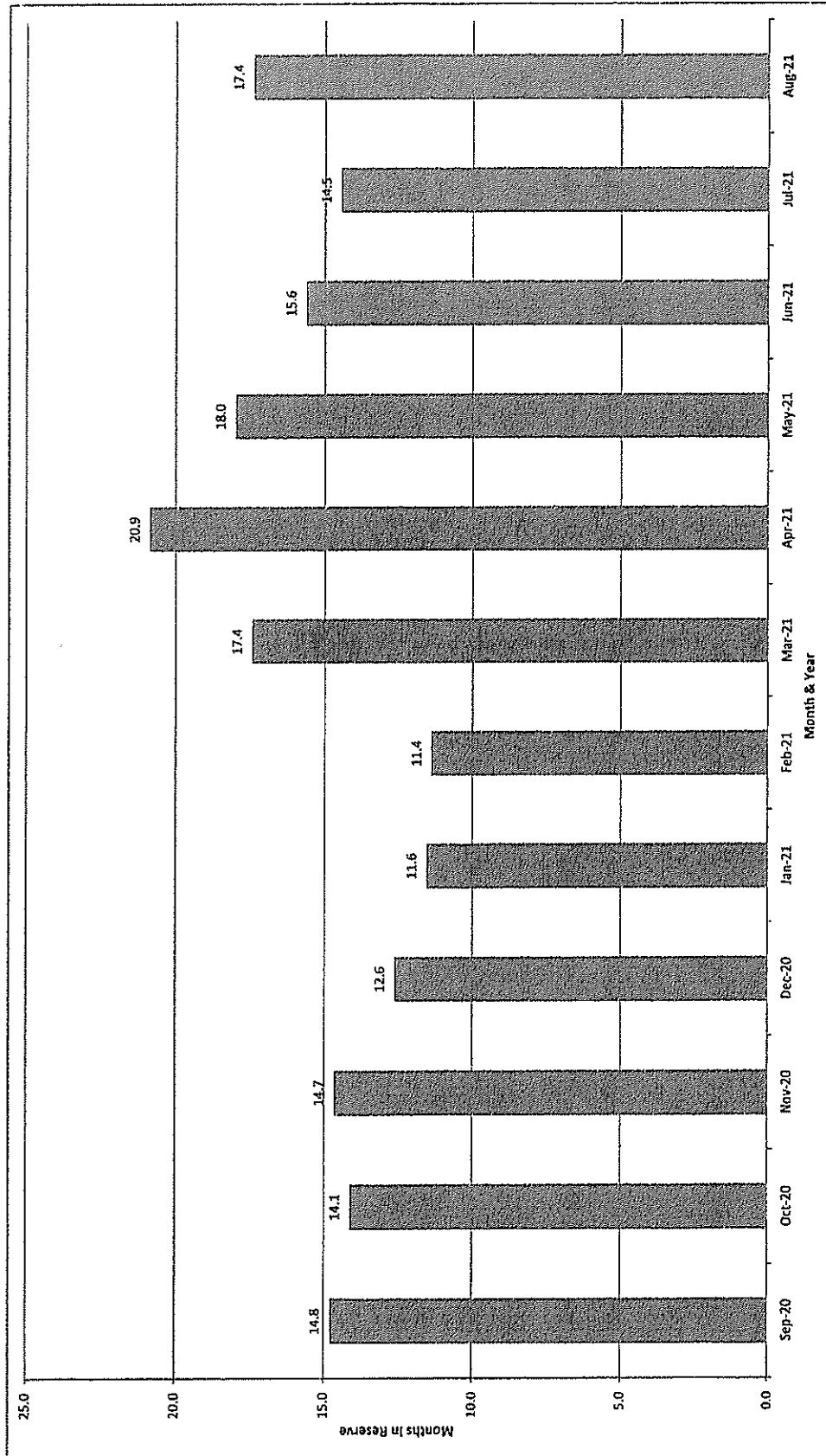
Agency & Community Supporting Schedule

	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)	-	-	-	-	-	-
	1,254,202	948,015	2,202,217	23,209.01	2,149.22	25,358.23

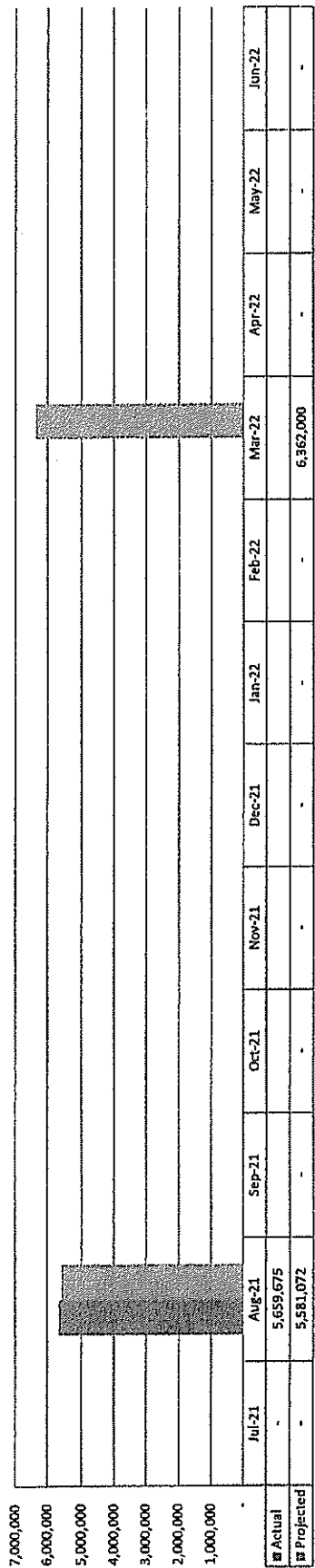
Network Agency Contracts Supporting Schedule

	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
Bellefairs 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	-	-	-
Neighborhood Alliance	94,363	48,254	142,617	-	34,408.00	34,408.00
New Directions	88,500	-	88,500	-	-	-
New Sunrise	457,195	335,094	792,289	-	6,915.00	6,915.00
NDRA	-	-	-	-	-	-
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	-	-	-
Service Pool/Unbudgeted	3,590,116	10,231,631	13,821,747	86,503.52	498,645.56	585,149.08
	5,316,930	-	5,316,930	-	-	-
	8,907,046	10,231,631	19,138,677	-	-	-
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			242,532	-	-	-
			680,502	-	-	-

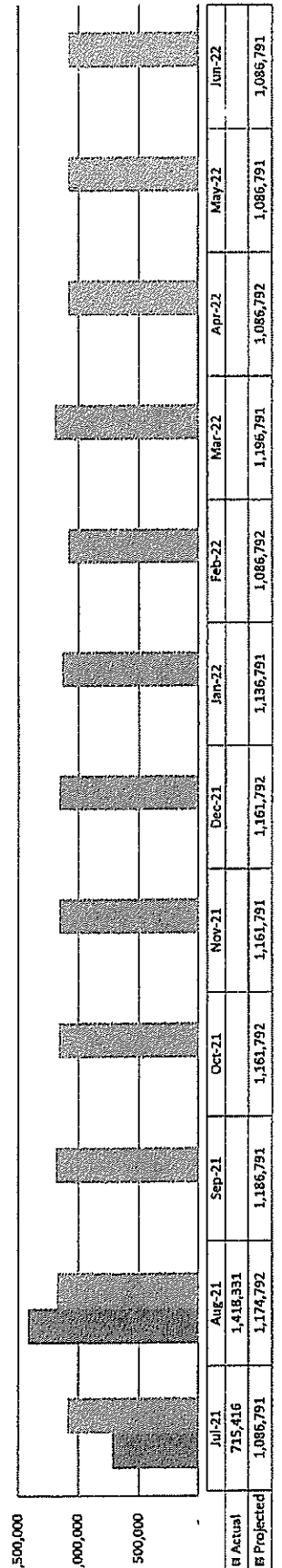
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



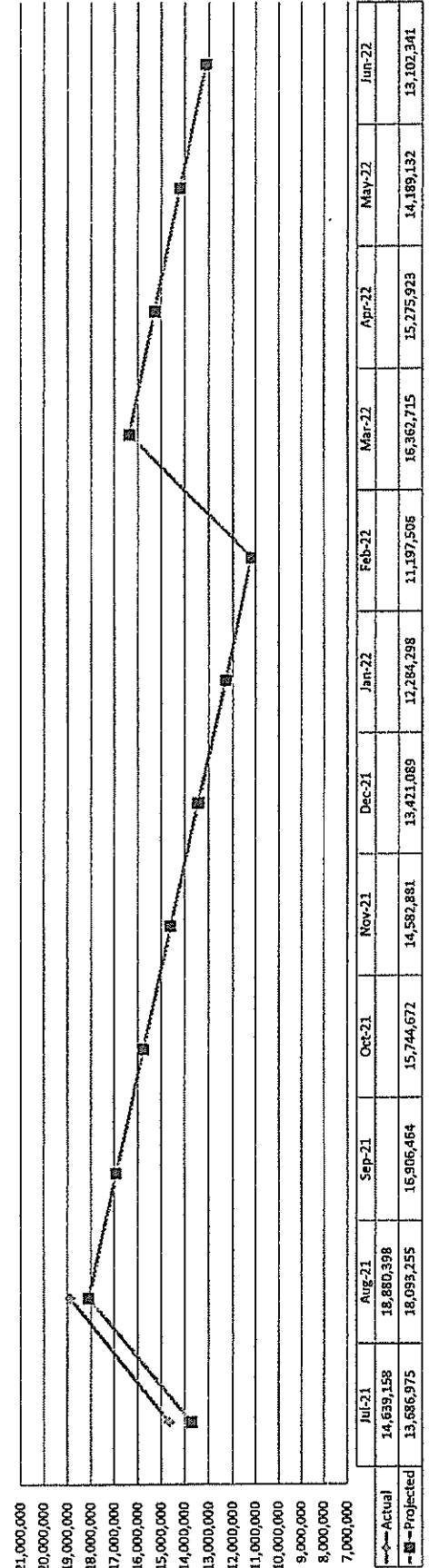
REVENUES



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.

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 FRIENDS OFFICE: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 FRIENDS OFFICE: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 FRIENDS OFFICE:OFFICE SUPPLIES	140.76
4940372	26-AUG-21	17-AUG-21	FRIENDS SERVICE CO INC DBA FRIENDS OFFICE: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 FRIENDS OFFICE:OFFICE SUPPLIES	119.61
4940446	26-AUG-21	12-AUG-21	FRIENDS SERVICE CO INC DBA FRIENDS OFFICE: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	15-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	12,008.23
4939134	18-AUG-21	07-AUG-21	THE CINCINNATI INSURANCE COMPANY:BUILDING COMMERCIAL INSURANCE POLICY 8/2021-8/2022	7,516.00
			INSURANCE	7,516.00
4938700	17-AUG-21	13-JUL-21	MENTAL HEALTH & ADDICTION ADVOCACY COALITION:2022 MEM DUES	2,000.00
			DUES	2,000.00
			TOTAL OPERATING	45,854.26
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 BLUEFEET	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 SPONSORSHIP	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	14,057.32
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	155.52
AUDITOR & TREASURER FEES - LEVY				
Created by	03-AUG-21		AUG2021 LAND BANK REPU SETT	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	83,846.22
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:OP 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
4940358	26-AUG-21	30-JUN-21	CATHOLIC CHARITIES CORPORATION:4TH QTR FY21 BHJJ APR-JUNE 2021	6,616.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	69,672.27
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	1,051.42
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 PD 2021002494	700.00
			PRINTING/ADVERTISING	2,927.25
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 COURT 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	84,094.99
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	300,000.00
			TOTAL AGENCY & COMMUNITY	388,073.66
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	OHIOGUIDESTONE:06871-RA208	2,517.56
4938707	17-AUG-21	27-JUL-21	OHIOGUIDESTONE:06871-RA208	5,856.17
4939123	18-AUG-21	04-AUG-21	OHIOGUIDESTONE:06871-RA216	376.67
4939122	18-AUG-21	04-AUG-21	OHIOGUIDESTONE:06871-RA216	2,757.48
4940460	26-AUG-21	13-AUG-21	OHIOGUIDESTONE:06871-RA225	5,118.00
4938705	17-AUG-21	30-JUN-21	OHIOGUIDESTONE:ECMH COUNSELING JUNE 2021	2,255.35
4938708	17-AUG-21	07-JUN-21	OHIOGUIDESTONE:IHBT INCENTIVE & PSY INC JAN-JUNE 2021	22,800.00
4938709	17-AUG-21	07-JUL-21	OHIOGUIDESTONE:IHBT RETENTION DINA FAMILY CENTERED JUNE 2021	1,863.00
4939121	18-AUG-21	24-JUN-21	OHIOGUIDESTONE: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				985,757.26
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	19,147,809			20,044,229
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	17,977,629	5,061,252	-	23,038,881
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	23,713,532	4,624,418	-	28,337,950
Net Income	(5,735,903)	436,834	-	(5,299,069)
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	\$ 13,411,906		\$	14,745,160

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	7,485	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	166,833	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	(19,895)	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	8,362	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 Interim Director
NET EXPENSE CHANGE		4,624,418	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE 436,834 OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)

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	\$ 13,803,805		\$	13,803,805
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	19,247,923			19,247,923
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	490,791	-	-	490,791
Miscellaneous	453,329	-	-	453,329
Total Revenues	21,769,935	233,352	207,012	22,210,299
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	27,316,149	(579,063)	148,798	26,885,884
Net Income	(5,546,214)	812,415	58,214	(4,675,585)
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	\$ 13,701,709		\$	14,572,338

Decrease State Allocations & Grants revenue and Agency & Community expense \$175,000 to adjust FY22 for OMHAS Addiction Treatment Program (ATP) reduced funding allocation
Increase Agency & Community expense \$2,533 to adjust estimated carryover funds from FY21 to FY22 actual for OMHAS Targeted Naloxone allocation
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 allocation
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 allocation
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	
(49,466)	161,478	58,643	(4,845)

BUDGET REVISION NOTES

PRIOR APPROVED REVISIONS FY22

REVENUES

DATE	CATEGORY	AMOUNT	EXPLANATION
08/24/21	State Allocations & Grants	224,368	OMHAS funding Mobile Response & Stabilization Services (MRSS) Grant
08/24/21	Federal Allocations & Grants	8,984	Carryover budgeting
NET REVENUE CHANGE		233,352	OVERALL AMOUNT REVENUES INCREASED / (DECREASED)

EXPENSES

DATE	CATEGORY	AMOUNT	EXPLANATION
06/24/21	Agency & Community	41,924	Shift previously budgeted expense from Network Agency Contracts to Agency & Community
06/24/21	Network Agency Contracts	(658,651)	Reduce Levy funding in FY22 for Crisis Project funding commitment
08/24/21	Integrated Services Partnership	74,413	Increase for carryover funding and Interim Director expense
08/24/21	Agency & Community	22,048	Carryover budgeting
08/24/21	Network Agency Contracts	(58,797)	Carryover budgeting and OMHAS funding Mobile Response & Stabilization Services (MRSS) Grant
NET EXPENSE CHANGE		(579,063)	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE 812,416 OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)

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 - 7	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		



Executive Director Report September 28, 2021

Lorain County Crisis Receiving Center (LCCRC) Project

- County Administration offered their support of the project with the MHARS Board as the lead of the development team. The County's Facility Manager & legal division available to provide technical assistance to the MHARS Board & LCCRC Steering Committee as necessary. There has been outreach to other community stakeholders to engage in the process of planning of the LCCRC project.

MHARS Building Addition Project

- The bidding schedule for the Addition has been set with advertisements for Request for Proposals (RFP) to run on 10/1 and 10/8, pre-bid meeting on 10/12, bids due on 10/20, and tentative awarding of contract on 10/26.

Bridge Pointe Commons (BPC) Permanent Supportive Housing (PSH)

- Tuesday, 21st representatives from City of Elyria, EDEN, Pirl Development, City of Lorain Mayor Jack Bradley, The Nord Center, Nord Family Foundation & MHARS Board staff conducted a walk through of the project. Lease-up is expected to begin mid-December with a requirement to have all units under contract by the end of March 2022. The City of Lorain has an interest to engage in conversation on a PSH project in their community.

Levy Campaign

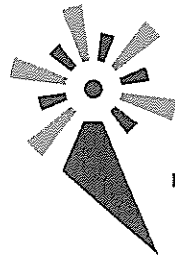
- The Ad Hoc Levy Committee is scheduled to meet Tuesday, September 28th. The Team has obtained proposals from consultants to support the work of the MHARS Board. Additional information will be presented to the Board of Directors (BOD).

Proposed Virtual Meeting

- There is a draft bill with language allowing ADAMH Boards to have flexibility for virtual public meetings. Senator Romanchuk's office has had this drafted and we're still working with him to get it introduced. We're asking that you reach out to your local Senator(s) so that we can generate support for this language prior to introduction. If you receive any questions or need additional information, feel free to reach out to me.

OhioRISE

- Rebecca Jones, Children Behavioral Health Services Director, continues to keep staff informed on this initiative. OhioRise is a specialized managed care program for youth with complex behavioral health and multi-system needs. This initiative aims to expand access to in-home and community-based services. New and enhanced services available through OhioRISE will include: Care coordination; Mobile Response Stabilization Service – MRSS; Intensive Home-Based Treatment-IHBT; Psychiatric Residential Treatment Facility -PRTF; Behavioral Health Respite; and, Flexible funds for goods and services. OhioRise is set for implementation on 7/1/22 and has the potential to fund some services previously funded by the board.



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

**Executive Director Report
September 28, 2021**

Upcoming Events

- 9/20/21-9/26/21: First Responders Appreciation Week
- 9/25/21: Avon Health & Safety Fair from 10 a.m. to 2 p.m.
- 9/25/21: National Council of Negro Women Annual Founder's Day Luncheon at LCCC Spitzer Center at 1 p.m.
- 9/26/21: Let's Get Real's Recovery Birthday Bash from 1-4 p.m. at 1939 Oberlin Ave., Lorain.
- 9/27/21: Free virtual training – Addiction Recovery Supports & Tools for Families. 5:30-7:30 p.m. [Register here.](#)
- 9/30/21: QPR Suicide Prevention Training. Free virtual event. Open to the public. 9-10:30 a.m. [Register by clicking here.](#)
- 10/1/21: OACBHA Virtual Celebration of Recovery at 1 p.m. [Register by clicking here.](#)
- 10/6/21: Lorain County Health & Dentistry Ribbon Cutting from 4-6 p.m.
- 10/9/21: Ross Environmental Resource Fair (One or two openings for board members to join us)
- 10/16/21: Trunk or Treat at Black River Landing. Noon to 2 p.m.
- 10/16/21: Celebration 26th Anniversary of the Million Man March. Noon to 3 p.m.
- 10/21/21: LCADA Pearls of Wisdom fundraiser from 6-10 p.m.
- 11/5/21: Wellington's First Fridays. 4-7 p.m.



Executive Director Report September 28, 2021

Intersystem Project Director (ISP)

- The interim ISP Director has offered her availability to the system(s) executives as they continue to identify the priorities of this position in collaboration with the Family Children First Council (FCFC) Director. Currently, the ISP Director is responsible for program oversight and utilization management of coordinated care for the county's multi-system youth. The ISP Director develops and manages cross system relationships as it relates to program enhancement and services for children. There will be weekly meetings with our partners to update the current job description(s) for both ISP & FCFC Director(s). Recommendations from the workgroup may result in a funding request to support FCFC. Funding recommendations will be brought forward to the BODs.

First Responders Appreciation Week

- Donations received from several community partners. MHARS Board staff lead Jinx Mastney, Sarah Reinhold and Tonya Birney along with our community partners assembled and delivered baskets and cookie trays to first responders.

Gathering Hope House

- MHARS Board Staff received notice the executive director resigned, Friday, September 24th.

Communications

- The MHARS Board has launched its Friends of the MHARS Board group. It will be dedicated to engaging people throughout Lorain County to help us increase our reach and better tell our story. The first meeting will be in September.
- We have purchased ad space throughout the month for general brand awareness, events, especially International Overdose Awareness Day on Aug. 31, and the Ohio COVID Care program and initiative.
- As events have resumed this summer, we have also worked to fulfill public requests for information, speakers and a presence at community events such as the Lorain Metropolitan Housing Authority "Strong Families" resource fair.

Upcoming Events

- 10/1/21: MHAC Public Officials Breakfast Reception (postponed)

Media Coverage Recap

- Chronicle-Telegram: Commissioners grant \$250k to veteran groups; \$500k to Road to Hope housing plan (UPDATED)
- Morning Journal: MHARS Board celebrates Lorain County front-line workers during First Responder Week of Appreciation
- Morning Journal: Recovery Month Special Section



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

**Lorain County Crisis Receiving Center (LCCRC)
Request For Qualifications (RFQ)
Project Manager/Owner Representative (OR)**

The Mental Health, Addiction & Recovery Services Board of Lorain County (MHARS Board – Owner) in partnership with Lorain County Commissioners, foundations and private donors have made available funding to support the development of a new construction for a 32-bed Lorain County Crisis Receiving Center (LCCRC). The MHARS Board and its partners through the LCCRC Steering Committee have identified the need for an Owner Representative (OR). The successful firm must possess the knowledge, experience and confidence to engage and professionally interact with all stakeholders including the Steering Committee, design professionals and consultants while successfully managing all aspects of the project in tandem with our objectives and goals. The OR's anticipated scope of work will include, without limitations, to the following:

- Adhere to all public procurement policies and procedures including board approvals and resolutions. Assist Owner in obtaining necessary legal recommendations.
- Advise the steering committee throughout the site selection process including lease review, site costs, utilities, risk factors, etc.
- Provide a Project Manager with anticipated level of effort mutually determined among the team.
- Provide scheduling and estimating support as needed throughout the project. For clarity, the Owner expects the full estimates and schedules to be provided by the builder with the OR reviewing and critiquing them.
- Establish a milestone schedule for the project and assign responsibility for each activity to hold stakeholders accountable.
- Work with the Owner to develop and manage the RFQ process to solicit for Architect/Engineering (A/E) and Contractor services.
- Review A/E and Contractor proposals, score and make recommendations to the Owner.
- Manage the interview process, if necessary, and negotiate agreements with A/E and Contractor.
- Manage the preconstruction stage by holding all team members accountable to maintain the schedule and budget. This may involve performing tasks such as value engineering, constructability reviews, alternate material options, phasing ideas, etc. to assist the team to achieve results.
- Review various options on obtaining material should it be delayed.
- Review various options on obtaining labor should there be a shortage.



- Discuss and provide advantages and disadvantages of delivery methods for the project.
- Perform weekly site inspections during construction and develop a report highlighting the status of quality, schedule and budget and recommendations to resolve issues.
- Hold weekly Owner, Architect and Contractor meetings and a separate Owner Meeting to discuss the project vitals including change orders, contingency, submittals, RFIs, schedule, budget, quality, and professionalism on site.
- Prepare a detailed budget including soft and hard cost and track all expenditures with the Owner's internal financial team.

The OR shall represent MHARS Board and its partners throughout the development of the project.

The role of the MHARS Board is to:

- Assure a unified system of behavioral health services
- Create a community support system
- Protect personal liberty & least restrictive environment (Client Rights)
- Ensure high quality, cost effective, culturally competent services
- Maintain comprehensive services based on local needs – severely ill & special population priorities
- Ensure services meet (minimum) standards
- Develop continuum of care
- Require consumer involvement

For more information on the duties and responsibilities of the MHARS Board, please go to Ohio Revised Code (ORC) Chapter 340 (click on link [Here](#)).

Communications Restrictions

Please note the following policy concerning communication between consultants and the Mental Health, Addiction & Recovery Services Board of Lorain County during the announcement and selection process. During the time period between advertisement and the announcement of the final consultant selection, communications with consultants (or their agents) shall be limited as follows:

Communications which are strictly prohibited

Any discussions or marketing activities related to this project

Allowable communications include

Technical or scope of services questions specific to the project or RFQ requirements as illustrated under RFQ Timeline



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Instructions for Preparing and Submitting Proposal

1. The proposal shall be limited to 10 pages single sided pages.
2. Please adhere to the following requirements in preparing and binding the proposal
 - a. Please use a minimum font size of 12-point and maintain margins of 1" on all four (4) sides.
 - b. Page numbers must be centered at the bottom of each page
 - c. Use 8.5" x 11" paper only
 - d. Bind the proposal by stapling at the upper left-hand corner only. Do not use any other binding system. Do not provide tabbed inserts or other features that may interfere with machine copying.

Body of the Proposal

1. Scope of Work {35 Points} Provide your firms approach to a) Description of the services included, to the scope previously identified: b) Detailed description of the project deliverables c) Describe each stage of development for the project d) Communication style.
2. Project Manager {35 Points} a) Provide the resume and description of the firm's recommended project manager and their approach that will ensure services are completed in the manner required, and b) Provide description of how performance evaluation will be completed throughout the project to ensure project goals are being achieved.
3. {20 Points} Provide your approach to construction management with respect to managing progress payments, DBE participations, field activities, teamwork, communication and quality.
4. {10 Points} Provide background of your firm's experience within NE Ohio including Lorain County and past experience providing OR Services. Further describe any other services your firm provides (i.e. legal, design, construction, etc.).
5. Miscellaneous {0 Points} a) References – Provide the name and phone number for at least three (3) references for similar projects your organization has completed.

There will be an interview with selected candidates. The Owner anticipates selecting the desired OR firm based on their qualifications and will negotiate a fair and equitable price based on the final level of effort of staffing agreed between the Owner and OR. Should the first ranked OR firm and the Owner not be able to agree, the Owner reserves the right to either reject all proposals, or begin similar price negotiations with second ranked firm.



RFQ Guidelines

1. The submission of a proposal will be considered by the MHARS Board as constituting an offer to perform the required services at the stated fees.
2. Proposals must remain open and valid for at least ninety (90) days. The time for awarding the contract may be extended by the agreement of the MHARS Board and the awarded OR.
3. The MHARS Board is not liable for any costs incurred by the vendor in the preparation and presentation of proposals submitted in response to the RFQ.
4. A part or all of this proposal may be incorporated in the contract.
5. The MHARS Board reserves the right to refrain from contracting with any vendor. The release of this RFQ does not compel the MHARS Board to purchase. The MHARS Board is not bound to accept the lowest priced proposal or any of the proposals submitted.
6. All materials submitted become property of the MHARS Board. Selection or rejection of a response does not affect this right. Submitted materials will not be returned.
7. Once the contract is awarded, all documents submitted to the MHARS Board as part of the proposal become public information. The MHARS Board does not encourage the submission of confidential/proprietary information in response to the proposal.

RFQ Timeline

<u>Date</u>	<u>Task</u>
9/28/21	The MHARS Board of Directors (BOD) approves priorities and authorizes release of RFQ for OR.
9/30/21	The MHARS Board Releases RFQ for OR.
10/08/21	5:00 p.m. deadline for submission of e-mailed questions related to RFQ. E-mail questions to mdoud@mharslc.org E-mail subject line MUST READ: RFQ Question Owner Representative.
10/15/21	Deadline for the MHARS Board to respond to e-mailed questions. All responses will be posted to the MHARS Board website by 5:00 p.m.



10/22/2021	Deadline 5:00 p.m., Friday, November 5, 2021 Proposals received after that date and time shall be rejected.
10/25-10/29	Proposals will be reviewed. Meet with OR firms as necessary. OR firms may be contacted for further clarification of RFQ submissions.
11/3/21	Selection Committee complete review of RFQ Proposals and draft of funding recommendations.
11/9/21	The MHARS Board Staff presents final recommendation to the Combined CP&O & Finance Committee Meeting.
11/16/21	BOD approves board staff recommendation for Executive Director to enter into a contract for OR.

Lorain County Crisis Receiving Center – Owner Representative
RFQ SCORE SHEET

Firm Name: _____

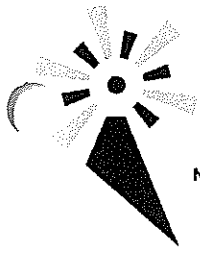
Scoring Date: _____

Selection Committee Members: _____

Question	MAX SCORE	SCORE by RFP Review Committee Member	Rank
1. Understanding and Approach to Scope of Services	35		
2. Project Manager experiences with driving a project, adhering to schedule, budget and quality needs and overall depth of understanding in Project Management. Additional staff resources provided for estimating and scheduling.	35		
3. Depth of experience in perform construction management/on site observation and inspection.	20		
4. Firm's experience with providing OR Services and will there be any potential conflict(s) of interest on providing these services.	10		
5. References	0		
TOTAL SCORE	100		

Comments:

Reviewer: _____



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

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:

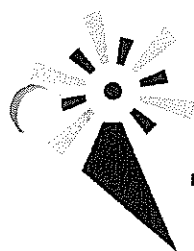
- This will allow the Court to provide those necessary supports for the participant to be successful and maintain recovery and stability in the community which will decrease their chances of recidivism.

Metrics <i>(How will goals be measured)</i>	<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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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<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



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

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

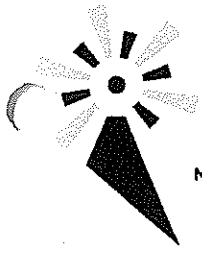
System Impact: Implementation of MRSS will result in a reduction in unnecessary emergency room visits and an increase in crisis resolution in the community.

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.



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

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

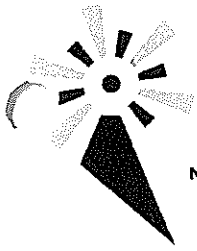
System Impact: People in recovery are able to enter the workforce and get the needed support in order to make their workforce placement successful. This in turn supports people's overall recovery and increases recovery capital and quality of life.

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.



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

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:

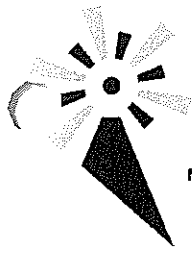
- Creation of outreach materials in English and Spanish
- Assisted in wayfinding for individuals to obtain services
- Involved with media campaigns, outreach and education in partnership with Public Health, hospitals, and emergency management
- Assisted with navigation, education, interpretation and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

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
---	---

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



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

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:

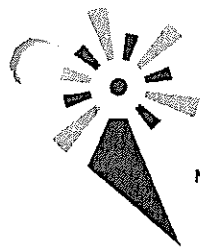
- At release, a hard-wired connection to behavioral health services is critical to decreasing re-incarceration. Addressing basic needs such as housing and linkage to social services and Medicaid are also critical. The ability to provide in-house assessments for use by courts for pre-hearing and pre-release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

Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none"> • None - new program
---	--

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.



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

AGENDA PROCESS SHEET (APS) #6

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

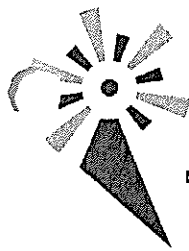
System Impact: Increase the number of opioid and heroin non-fatal overdose reversals by first responders and community members

Metrics <i>(How will goals be measured)</i>	Identify the number of Naloxone (Narcan) kits distributed and individuals trained during the months of August -September of 2021 as reported by LCPH. Identify the number of overdose reversals by first responders and community members resulting in nonfatal overdose deaths during the months of August -September 2021.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	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 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.
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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.



M · H · A · R · S

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

AGENDA PROCESS SHEET (APS) #7

DATE: 9/21/21

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE
☐ GOVERNANCE COMMITTEE

- ☒ FINANCE 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.

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY**

RESOLUTION NO: 21-09-A

APPROVAL OF RESOLUTION

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational process to adopt the following:

Resolution 21-09-A Approval of August 24, 2021 Board Minutes and September 7, 2021 Special Board Minutes

WHEREAS, the MHARS Board of Directors reviewed the minutes and recommends the Board of Directors approve or ratify said minutes.

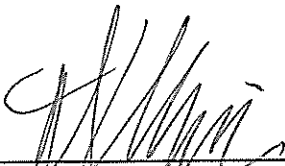
NOW, THEREFORE, BE IT RESOLVED:

A. The MHARS Board of Directors authorizes adopting the MHARS Board resolution listed below:

Resolution 21-09-A Approval of August 24, 2021 Board Minutes and September 7, 2021 Special Board Minutes

B. The MHARS Board Executive Director is authorized to execute any necessary contractual agreements.

On the motion of Inez James, seconded by Denise Eacott, the foregoing resolution was adopted this 28th day of September, 2021.



Daniel Urbin, Board Chair

Mental Health Addiction and Recovery Services (MHARS) Board
of Lorain County

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY**

RESOLUTION NO: 21-09-01

APPROVAL OF RESOLUTION

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational budget to adopt the contracts:

Resolution 21-09-01 Approval of the Fiscal Year 21 Statement of Revenue and Expenses and Statement Cash Position

WHEREAS, the MHARS Board of Directors reviewed the recommendation and recommends the Board of Directors approve or ratify said resolution.


NOW, THEREFORE, BE IT RESOLVED:

- A. The MHARS Board of Directors authorizes adopting the MHARS Board resolution listed below:

Resolution 21-09-01 Approval of the Fiscal Year 21 Statement of Revenue and Expenses and Statement Cash Position

- B. The MHARS Board Executive Director is authorized to execute any necessary contractual agreements.

On the motion of Inez James, seconded by Denise Eacott, the foregoing resolution was adopted this 28th day of September, 2021.



Daniel Urbin, Board Chair

Mental Health Addiction and Recovery Services (MHARS) Board
of Lorain County

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY**

RESOLUTION NO: 21-09-02

APPROVAL OF RESOLUTION

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational budget to adopt the following:

Resolution 21-09-02 Approval of the Fiscal Year 22 Statement of Revenue and Expenses and Statement Cash Position.

WHEREAS, the MHARS Board of Directors reviewed the recommendation and recommends the Board of Directors approve or ratify said resolution.

NOW, THEREFORE, BE IT RESOLVED:

A. The MHARS Board of Directors authorizes adopting the MHARS Board resolution listed below:

Resolution 21-09-02 Approval of the Fiscal Year 22 Statement of Revenue and Expenses and Statement Cash Position

B. The MHARS Board Executive Director is authorized to execute any necessary contractual agreements.

On the motion of Inez James, seconded by Denise Eacott, the foregoing resolution was adopted this 28th day of September, 2021.



Daniel Urbin, Board Chair

Mental Health Addiction and Recovery Services (MHARS) Board
of Lorain County

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY**

RESOLUTION NO: 21-09-03

APPROVAL OF RESOLUTION

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational budget to adopt the following:

Resolution 21-09-03 Approval of the MHARS Board Listing of Expenses for August

WHEREAS, the MHARS Board of Directors reviewed the recommendation and recommends the Board of Directors approve or ratify said resolution.

NOW, THEREFORE, BE IT RESOLVED:

- A. The MHARS Board of Directors authorizes adopting the MHARS Board resolution listed below:

Resolution 21-09-03 Approval of the MHARS Board Listing of Expenses for August

- B. The MHARS Board Executive Director is authorized to execute any necessary contractual agreements.

On the motion of Inez James, seconded by Denise Eacott, the foregoing resolution was adopted this 28th day of September, 2021.



Daniel Urbin, Board Chair

Mental Health Addition and Recovery Services (MHARS) Board
of Lorain County

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY**

RESOLUTION NO: 21-09-04

APPROVAL OF RESOLUTION

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational budget to adopt the following:

Resolution 21-09-04 Approval of the MHARS Board Revised Budgets for Fiscal Year 21

WHEREAS, the MHARS Board of Directors reviewed the recommendation and recommends the Board of Directors approve or ratify said resolution.

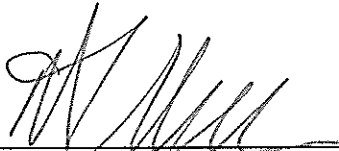
NOW, THEREFORE, BE IT RESOLVED:

- A. The MHARS Board of Directors authorizes adopting the MHARS Board resolution listed below:

Resolution 21-09-04 Approval of the MHARS Board Revised Budgets for Fiscal Year 21

- B. The MHARS Board Executive Director is authorized to execute any necessary contractual agreements.

On the motion of Inez James, seconded by Denise Eacott, the foregoing resolution was adopted this 28th day of September, 2021.



Daniel Urbin, Board Chair

Mental Health Addiction and Recovery Services (MHARS) Board
of Lorain County

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY**

RESOLUTION NO: 21-09-05

APPROVAL OF RESOLUTION

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational budget to adopt the following:

Resolution 21-09-05 Approval of the MHARS Board Revised Budgets for Fiscal Year 22

WHEREAS, the MHARS Board of Directors reviewed the recommendation and recommends the Board of Directors approve or ratify said resolution.

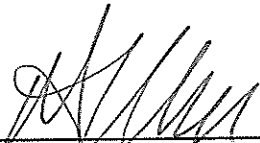
NOW, THEREFORE, BE IT RESOLVED:

A. The MHARS Board of Directors authorizes adopting the MHARS Board resolution listed below:

Resolution 21-09-05 Approval of the MHARS Board Revised Budgets for Fiscal Year 22

B. The MHARS Board Executive Director is authorized to execute any necessary contractual agreements.

On the motion of Inez James, seconded by Denise Eacott, the foregoing resolution was adopted this 28th day of September, 2021.



Daniel Urbin, Board Chair

Mental Health Addition and Recovery Services (MHARS) Board
of Lorain County

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY**

RESOLUTION NO: 21-09-06

APPROVAL OF RESOLUTION

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational budget to adopt the following:

Resolution 21-09-06 The attached list of *Contracts to be Authorized by the MHARS Board of Directors*

WHEREAS, the MHARS Board of Directors reviewed the recommendation and recommends the Board of Directors approve or ratify said resolution.

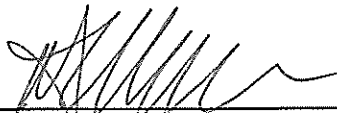
NOW, THEREFORE, BE IT RESOLVED:

A. The MHARS Board of Directors authorizes adopting the MHARS Board resolution listed below:

Resolution 21-09-06 The attached list of *Contracts to be Authorized by the MHARS Board of Directors*

B. The MHARS Board Executive Director is authorized to execute any necessary contractual agreements.

On the motion of Pat McGervey, seconded by David Ashenhurst, the foregoing resolution was adopted this 28th day of September, 2021.



Daniel Urbin, Board Chair

Mental Health Addiction and Recovery Services (MHARS) Board
of Lorain County

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 - 7	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		

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD
OF LORAIN COUNTY**

RESOLUTION NO: 21-09-07

APPROVAL OF RESOLUTION

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational budget to adopt the following:

Resolution 21-09-07 To Release Request for Qualifications (RFQ) for a Project Manager/Owner Representative for the Lorain County Crisis Receiving Center

WHEREAS, the MHARS Board of Directors reviewed the documentation, and the Board of Directors approve or ratify said resolution.

NOW, THEREFORE, BE IT RESOLVED:

A. The MHARS Board of Directors authorizes adopting the MHARS Board resolution listed below:

Resolution 21-09-07 To Release Request for Qualifications (RFQ) for a Project Manager/Owner Representative for the Lorain County Crisis Receiving Center

B. The MHARS Board Executive Director is authorized to execute any necessary contractual agreements.

On the motion of Regan Phillips, seconded by Pat McGervey, the foregoing resolution was adopted this 28th day of September, 2021.



Daniel Urbin, Board Chair

Mental Health Addiction and Recovery Services (MHARS) Board
of Lorain County