



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on January 25, 2022
(RESOLUTION #22-02-01)**

Amy H. Levin Learning & Conference Center, 1165 North Ridge Road East, Lorain 44055

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

Board Members Absent: Patricia Bell, James Schaeper, Karen Sutera

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

Chair Daniel Urbin called the meeting to order at 6:01pm

Roll Call was taken and quorum was found

Approval of Board Minutes: December 16, 2021

- a. Minutes were approved. **RESOLUTION #22-01-01**
Motioned by Regan Phillips; Seconded by Kreig Brusnahan

Approval of Consent Agenda

- a. Consent Agenda was approved. **RESOLUTION #21-12-02**
Motioned by Dr. Hope Moon. Seconded by Karen Sutera

Committee Reports

- a. Nominating Committee Report by Kreig Brusnahan (report attached)
- b. Community Planning and Oversight Committee Report by Dr. Denise Eacott (report attached)
- c. Finance Committee Report by Pat McGervey (report attached)

Chairperson's Report by Daniel Urbin

- a. Thanked the BODs and staff for their support to a couple board members during their recent losses of family members.



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(RESOLUTION #22-02-01)

Executive Director's Report by Michael Doud (report attached)

Old business

- a. No old business


New business

- a. Board members requested a list of acronyms used in the network and an updated staff directory. The board's Executive Assistant will email the list to BODs. The Chief of Behavioral Health Services will look into updating the lists of acronyms and make it available.


Public comment

- a. No public comment

Adjournment at 6:20pm. Motioned by Pat McGerverey; Seconded by Kreig Brusnahan



Board Chair



Board Secretary



BOARD MEETING – CONSENT AGENDA

January 25, 2022, 6:00 p.m.
(RESOLUTION #22-01-02)

Nominating Committee:

1. Informational – Review Board Member Attendance **C**
2. Informational – Ad Hoc Slanina Fund Committee Members **C**
3. Recommendation – Interview and Forward Candidate Application **Resolution #22-01-03 C**

Community Planning & Oversight Committee:

1. Informational – Introduction of New MHARS Board Staff Person **C**
2. Informational – COVID Impact at State Hospitals – Indigent Bed Days **C**
3. Informational – Program Reviews **C**
4. Informational – Continued Development of Agenda Process Sheet **C**
5. Recommendations to the Finance Committee (APS 01.22.01-08) **C**

Finance Committee:

1. Informational – List of Contracts Authorized by the Executive Director **C**
2. Recommendation – Approval of the Final Fiscal Year 21 Statement of Revenue and Expenses and Statement of Cash Position (**Resolution #22-01-04**) **C**
3. Recommendation – Approval of the Fiscal Year 22 Statement of Revenue and Expenses and Statement of Cash Position (**Resolution #22-01-05**) **C**
4. Recommendation – Approval of the MHARS Board Listing of Expenses for November and December (**Resolution #22-01-06**) **C**
5. Recommendation – Approval of Contracts to be Authorized by the BOD (APS 01.22.01-08) (**Resolution #22-01-07**) **C**
6. Recommendation – Approval of the MHARS Board Revised Budget for Fiscal Year 22 (**Resolution #22-01-08**) **C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

Nominating Committee Report

January 11, 2022 5:00 p.m. Amy H. Levin Center

NOMINATING COMMITTEE: *The Committee shall conduct interviews and shall make recommendations of potential BOD members to the BOD to formally request the appropriate appointing authorities to fill vacancies. The Committee shall endeavor to ensure that the composition of the BOD reflects the demographic characteristics of Lorain County.*

The Nominating Committee shall have the responsibility to prepare, recommend, and nominate candidates for election as officers to be submitted to the BOD at its May meeting, after soliciting names of candidates from the members of the BOD after which the nominations shall be closed. The Nominating Committee shall convene, consider, and recommend to the BOD candidates for vacant officer positions and shall act by a majority vote of its members. The Nominating Committee shall propose the slate of candidates for BOD officer positions by the June Board meeting each year.

The Committee will review and supervise Board Member attendance.

The Committee will have supervisory capacity regarding:

- *New member orientation*

The Committee will establish and supervise a:

- *Board Member Mentoring Procedure*
- *Process for Community Representatives serving on the Committees.*

Members present: Kreig Brusnahan (Committee Chair), Mike Babet, Inez James, Sandra Premura, Dan Urbin (ex officio)

Other Board of Director present: Regan Phillips

Member unable to attend: Tim Carrion

Staff present: Michael Doud, Patrice McKinney

In order to expedite interviewing a Board of Director candidate, the Nominating Committee's regularly-scheduled meeting on February 1st was moved to January 11th. The meeting was held at the Amy Levin Center.

Committee Chair Kreig Brusnahan called the meeting to order at 5:02 p.m. Roll call was taken and a quorum found. The Committee presents with two informational items and one recommendation:

Informational:

1. **Review Board Member Attendance** – Attendance was reviewed with an area of concern discussed.
2. **Ad Hoc Slanina Fund Committee Members** – Members who volunteer to serve on the Committee were confirmed: David Ashenhurst, Kreig Brusnahan, Regan Phillips, and Daniel Urbin. Michael Doud is the Committee Chair.

Recommendation:

1. **Interview** – In order to fill the last Board of Director vacancy, Chief Tim Barfield of the Wellington Police Department was interviewed. His redacted application and resume are [attached](#).

(Resolution 22-01-03) The Committee **recommends** the Board forward Chief Tim Barfield's application and resume to OhioMHAS for their consideration of him as a Board of Director. If appointed, his term would continue through 06/30/2025.

It was determined to place all agenda items on the consent agenda.

Next meeting: April 5, 2022 at 6:00 p.m. at the Amy Levin Center.

OHIO MENTAL HEALTH AND ADDICTION SERVICES (OhioMHAS)
ADAMHS/CMH/ADAS BOARD MEMBER APPOINTMENT APPLICATION (Revised 4-3-2017)

☐ 14 Member Board ☒ 18 Member Board

Board Name: Mental Health, Addiction and Recovery Services MHARS Board of Lorain County

Board Director Name and Title: Michael K. Doud, Executive Director

☒ New Application ☐ Renewal Application ☐ Full Term ☒ Partial Term

Appointment Type (Applicants can select both mental health clinician and addiction clinician if they are qualified by scope of practice or licensure.)

Mental Health: ☐ Clinician ☐ Consumer ☐ Family Member ☒ Other Advocate

Addiction: ☐ Clinician ☐ Consumer ☐ Family Member ☒ Other Advocate

Gambling: ☐ Clinician ☐ Consumer ☐ Family Member ☐ Other _____

Personal Information

Name: Tim Barfield	
Address: [REDACTED]	
City: [REDACTED]	Zip Code: [REDACTED]
County of Residence: Lorain	
Preferred Phone Number(s): [REDACTED]	
Preferred e-mail Address(es): <u>tbarfield@villageofwellington.com</u> [REDACTED]	
Preferred Mailing Address: 117 Willard Memorial Square, Wellington, Ohio 44090	

Education

Type	Name and location of School or University	Year Graduated	Degree
High School	Marion L. Steele High School	[REDACTED]	
College	Lorain County Community College	[REDACTED]	Associate
Other	Certified Ohio Police Officer	[REDACTED]	

Community Organization Affiliations (past and present)

Local Initiative to Network Compassion (LINC)	2016	
Stepping UP	2016	

Please describe your reasons for wanting to serve as a Volunteer (unpaid) Board member:

I was asked to serve because of the work I have done as the police chief of Wellington. The department, and I as chief, have worked with the mental health community to find mental health solutions for those who have been or may be pulled into the legal system in lieu of treatment. I have worked on safety service mental health programs to help create resilience for safety services which include, dispatch, fire, ems, and police personnel. We (fire, ems, police, community, churches, and strategic partners) also developed a program to assist those who suffer addiction. The program allowed those who sought help for their addiction to come to the department, be evaluated and sent for detox and/or treatment.

OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

Population Equality Representation Declaration

OhioMHAS is required to assure that member appointment reflects the composition of the population of the service district as to race and sex. The following information is used to assure equal representation. Completion of the following section is voluntary and is not required to consider or appoint you as a Board member, but does give you the opportunity to declare how you identify yourself. Please check all that apply and specify as you wish.

Race: ☐ White/Caucasian ☐ Black/African American ☐ American Indian ☐ Alaska Native
☐ Asian ☐ Native Hawaiian or Pacific Islander ☐ Other _____

Ethnicity: ☐ Appalachian ☐ Hispanic ☐ Latino/Latina ☐ of Spanish origin ☐ other _____

Gender ☐ Female ☐ Male ☐ Other _____

Conflict of Interest Assurance: By signing below I attest that the following statements are true:

- Neither I nor my spouse, child, parent, brother, sister, grandchild, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves on the governing board of any provider with which the board of alcohol, drug addiction, and mental health services which I am applying for board membership has entered into a contract for the provision of services or facilities.
- I am not an employee of any provider with which the board of alcohol, drug addiction, and mental health services which I am applying for board membership has entered into a contract for the provision of services or facilities.
- Neither I nor my spouse, child, parent, brother, sister, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves as a county commissioner of a county or counties in the alcohol, drug addiction, and mental health service district.

Volunteer (unpaid) Board Member Duties:

- 1) Attend all board meetings
- 2) Attend annual board member training
- 3) Maintain professional licenses; (if applicable) and
- 4) Serve on applicable subcommittees of the boards.

Applicant's Statement: I have read and completed the application accurately and honestly. I attest that I am a resident of the County specified; I deny any conflicts of interest and agree to fulfill Volunteer Board Member Duties to the best of my ability. I acknowledge that service on the Board is unpaid (with reimbursement for mileage and authorized expenses only) and provides me with an opportunity to serve my local community. I understand that appointment makes me ineligible to be employed at a contract provider of the Board and if such employment should be desired in the future I will follow all directives of the Ohio Ethics Commission including resignation from the Board and completion of prescribed waiting period before accepting employment with a contract agency.

I understand and agree that all information contained in this application is a public record. I hereby grant the Department of Mental Health and Addiction services permission to release my application, including my status as a consumer of either mental health or alcohol and drug addiction services, to anyone making a public records request seeking Board applications.

Signature of Applicant

Date

OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

For Board Use Only

Appointment Term

If applicant is filling a vacated partial term, note partial term ending year _____.

☐ Initial Appointment – Vacant ☐ Initial Appointment – Full Term ☐ Renewal Appointment

For Renewal Appointments: Please list dates of missed meetings with and without prior notification

_____.

Appointment Recommended:

☐ Yes

☐ No

Appointment Type

Mental Health: ☐ Clinician ☐ Consumer ☐ Family Member ☐ Other _____

Addiction: ☐ Clinician ☐ Consumer ☐ Family Member ☐ Other _____

Gambling: ☐ Clinician ☐ Consumer ☐ Family Member ☐ Other _____

Appointment Type Waiver Request: _____

If you wish to have OhioMHAS appoint a member who does not fall into one of the appointment types identified above please describe the rationale and the role applicant would fill. In addition, please assure that all members who meet the requirement for and serve as appointment types listed above are noted as such on the membership roster even if they are a county appointee.

Comments:

Dates of Previous Appointment(s):

Appointment Affirmation: By signing below I recommend appointment of this applicant to the position of board member. I have reviewed the education, employment, personal history and professional qualifications sections and believe the applicant is willing and able to perform the duties of a Board member. This application and attachments have been reviewed by me and to the best of

my knowledge is a complete and truthful disclosure of required information. I have also reviewed the conflict of interest assurance and the applicant denied any conflicts of interest.

All boards recommending appointment must submit a current roster of all board members.

Board Roster Included? ☐ Yes ☐ No

Board Executive Director Signature

Date

OHioMHAS BOARD MEMBER APPOINTMENT APPLICATION

For Clinician Use Only

Please check all applicable licenses and or disciplines:

- | | | |
|---|---|--|
| <input type="checkbox"/> Psychiatrist | <input type="checkbox"/> Physician | <input type="checkbox"/> Nurse |
| <input type="checkbox"/> Rehabilitation Counselor | <input type="checkbox"/> Licensed Psychologist | <input type="checkbox"/> School Psychologist |
| <input type="checkbox"/> Marriage and Family Therapist | <input type="checkbox"/> Professional Counselor | <input type="checkbox"/> Social Worker |
| <input type="checkbox"/> Chemical Dependency Counselor | <input type="checkbox"/> Pastoral Counselor | <input type="checkbox"/> School Counselor |
| <input type="checkbox"/> Other (specify with license #) _____ | | |

Ohio License Number

Degree without License

Expiration Date

Clinical Experience with Emotionally Disturbed Persons		
Work Locations	Types of Duties	Years
Employment History (Name, address, city and state of past employers)		Dates
Berlin Heights Police Department		1981-1982
Amherst Police Department		1982-1983
Maple Heights Police Department		1983-2014
Wellington Police Department		2014-Present



POLICE CHIEF

OBJECTIVE

Self-motivated, successful police chief looking for a position as a board member on Lorain County MHARS. Offers expertise in small town and community-oriented policing. Offers a training background with a history of implementing progressive law enforcement strategies. Looking for a place where I can share my insight in helping those suffering from mental illness and addiction in appropriate treatments in lieu of incarceration.

SKILLS & ABILITIES

I have experience as a police officer, supervisor, chief, leader and trainer of police officers. I have successfully developed a progressive drug intervention police program with success in a small community. I have advocated for and implemented training for first responder mental health resiliency. I am a strong advocate for advanced and research-based training.

EXPERIENCE

Police Chief | 2014 - Present | Wellington Police Department

- Currently supervise 30+ employees.
- Creating Leadership opportunities for employees.
- Develop career paths for individual employees.
- Engage public to determine needs.
- Field complaints and seek solutions to disputes
- Guide officers in case development.
- Inform Mayor and Council of day to day needs of the department.
- Serve on several boards for community engagement.

Police Officer | 1983 - 2014 | Maple Heights Police

- Last Position as Lieutenant – Patrol Commander where I supervised 25+ employees.
- Involved in multiple areas of training.
- Gathered preliminary investigation information as a first responder.
- Responded and took appropriated action in emergency situations.
- Monitored and investigated suspicious persons, situations and unusual activities.
- Prepared cases for trial and appeared to testify as a witness.

- Wrote reports on arrests made, activities performed, and unusual incidents observed.
- Served active warrants and subpoenas, Searched vehicles, buildings, homes and property for evidence and stolen property.
- SWAT team leader.
- Certified instructor in pepper spray, defensive tactics, baton and PR-24.
- Conducted internal investigations.
- Conducted Use of Force investigations.
- Have taught professionally to local and international students.

EDUCATION

Associates Degree in Police Science | [REDACTED]

Lorain County Community College
Elyria, Ohio 44035

Numerous Training certificates and courses, certificates on demand

TRAINING EXPERIENCE

- Regular Roll Call Training
- Mindset Instructor
- Ethics Instructor
- Firearms Instructor
- First Responder Mental Health First Aid
- Defense and Arrest Tactics Instructor
- Use of Force Instructor
- Presenter at ILEETA Conference 2010-2022
- NEMRT/Illinois Instructor
- Instructed courses in Ohio, Missouri and Illinois

Professional Accomplishments

- Contributing writer for PoliceOne.com
- Contributing writer for LawOfficer.com
- Police One Academy Instructor
- Expert Analyst on Two Sides of the Truth/John Crawford Case Documentary
- Founding member and President of Local Initiative to Network Compassion
- Certified Force Science Analyst

Community Planning and Oversight Committee Agenda

January 11, 2022 6:00 p.m. Amy H. Levin Learning & Conference Center

COMMUNITY PLANNING AND OVERSIGHT COMMITTEE: The Community Planning and Oversight Committee shall evaluate new programs and determine service gaps and unmet needs in the community. The 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 Committee shall facilitate the development of a schedule of regular presentations to the BOD pertaining to current programming and emerging needs in the community.

Committee Members Present: James Schaeper – Committee Chair, Patricia Bell, Dr. Denise Eacott; Marie Leibas, Pat McGervey, Sandra Premura, Dan Urbin (ex officio)

Board Member Present: Regan Phillips

Staff Present: Tonya Birney, Lauren Cieslak, Amanda Divis, Michael Doud, Arielle Edwards, Mark Johnson, Rebecca Jones, Vinaida Reyna

CP&O Committee Meeting was called to order at 6:00pm with a quorum.

I. Informational:

- A. Introduction of new staff: Rebecca Jones
• Lauren Cieslak, ATR-BC, LPCC-S, Program Officer Attachment A
- B. COVID impact at the state hospital – Indigent Bed Days Mark Johnson
• Admissions were closed due to staff and client COVID outbreak/quarantine. Mercy is our primary hospital, but most hospitals are short staffed. Northcoast plans to reopen admissions soon.
- C. Program Reviews Mark Johnson
• Program Team has decided to get away from the traditional Medicaid audits and go in a different direction. The team will review programs and the reporting process and requested reports. Most reviews are complete, so next step will be to go over the reviews and share feedback to the providers.
- D. Continued development of Agenda Process Sheets (APS) Mark Johnson
• Minor changes made to the sheets with a more consistency throughout.

II. Recommendations:

- A. Community Transition Program – Allocation Increase Arielle Edwards
• The Nord Center \$75,601 APS 01.22.01
• Motioned: Sandra Premura Seconded: Dr. Denise Eacott
Motion Approved to send to Finance Committee

- B. SOR 2.0 FFY22 (State Opioid Response) – Allocation Increases**
- Grant dated 10/01/2021-9/29/2022
 - Motioned: Dr. Denise Eacott Seconded: Sandra Premura
Motion Approved to send to Finance Committee

Amanda Divis

Silver Maple	\$68,536.00	APS 01.22.02
UMADAOP	\$11,111.11	APS 01.22.03
The Nord Center	\$10,959.92	APS 01.22.04
Lorain County Health & Dentistry (LCHD)	\$ 47,261.41	APS 01.22.05
A Place2Recover	\$65,863.72	APS 01.22.06
Lorain County Sheriff's Office (LCSO)	\$19,906.55	APS 01.22.07
Northern Ohio Recovery Association (NORA)	\$27,915.25	APS 01.22.08

III. Old Business – no old business to report

IV. New Business – no new business to report

- V. Determination of Consent Agenda** – Committee affirmed all items be placed on the consent agenda for the January BOD Meeting.

Next Committee Meeting scheduled for February 8th at 6:00pm at the Amy Levin Center

LAUREN M. CIESLAK, MA, ATR-BC, LPCC-S

Education_____

Masters of Arts in Counseling and Art Therapy, May 2016, Ursuline College, Pepper Pike, OH

Bachelor of Science, May 2010 Kent State University, Kent, OH

Major: Human Development and Family Studies, Case Management for Individuals and Families

Certification: Non-Profit Fundraising and Grant-Writing

Studio Art, August 2013 Cuyahoga Community College, Cleveland, OH

Experience_____

Ursuline College, Pepper Pike, OH

Adjunct Professor for Art Therapy and Counseling Practicum, Clinical, and Internship December 2020- Present

- Collaborate with Professors, Supervisors, and Organizations during clinical placements
- Develop and teach CACREP accredited curriculum to students on ethics, cultural competencies, and social advocacy
- Supervise Master's level students in on-site placements approaching graduation and licensure

The Nord Center, Lorain, OH

Art Therapist, Counselor, Day Treatment Facilitator July 2016- Present

- Designed and lead expressive art therapies group
- Deliver evidence-based therapies to adult caseload including EMDR, DBT, CBT, CPT
- Supervise interns, LPCs, ATRs, and groups approaching independent licensure

The Emily Program, Cleveland Heights, OH

Eating Disorder Technician, October 2015- July 2016

- Assist Clients with ADL's and behavior management
- Provide support during therapeutic meals and daily milieu
- Maintained detailed case notes and progress notes
- Collaborate with team of Doctors, Nurses, Therapists on short and long treatment plans

Cuyahoga County Board of Developmental Disabilities, East Cleveland, OH

Contracted Art Educator, January 2014- May 2016

- Conduct weekly art sessions and mural projects with adult DD clients
- Develop and implement courses and activities to foster client's art and communication skills
- Organize and advocate for client-based community art shows with measurable and attainable outcomes

Internships_____

Cleveland Clinic Main Campus and Children's Rehabilitation, Cleveland, Ohio

-Art Therapy & Counseling Intern for Adult Inpatient and Child Rehabilitation Population, January 2015- December 2015

St. Columbkille School, Seven Hills, Ohio

-Art Therapy & Counseling Intern for Child and Adolescent Population, September 2014- December 2014

Women's Outreach Center, Cleveland, Ohio

-Art Therapy & Counseling Intern for Homeless and Chemically Dependent Population, February 2014- April 2014

FINANCE COMMITTEE REPORT
January 13, 2022 5:00 P.M. AMY LEVIN CENTER

The Finance Committee shall review all expenditures of the Board and monthly financial statements and shall report on these to the full Board. The Committee shall review the annual budget proposed by the Executive Director and shall make recommendations on the annual budget to the full Board. 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, Dr. Denise Eacott and Dan Urbin (ex-officio)

Board Member Present: Regan Phillips

Staff Present: Michael Doud and Barry Habony

The Finance Committee met at the Amy Levin Center on January 13th 2022 at 5:00 p.m. and reports one (1) informational item and five (5) 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*.

Recommendations:

1. **Approval of the Final Fiscal Year 21 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached final fiscal year 21 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended December 2021 and found them to be in order.

(Resolution #22-01-04) The **Committee Recommends approval of the fiscal year 21 financial statements for the period ended December 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 December 2021 and found them to be in order.

(Resolution #22-01-05) The **Committee Recommends approval of the fiscal year 22 financial statements for the period ended December 2021.**

3. **Approval of the MHARS Board Listing of Expenses for November and December** – The Committee reviewed the attached Listing of Expenses for November 2021 totaling \$2,516,165.46 and December 2021 totaling \$2,137,985.72 and found them to be in order.

(Resolution #22-01-06) The **Committee** Recommends **approval of the MHARS Board November and December 2021 Listing of Expenses.**

4. **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 #22-01-07) The **Committee** Recommends **that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors.***

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 #22-01-08) The **Committee** Recommends **approval of the MHARS Board Revised Budget for Fiscal Year 22.**

Committee affirmed all items to be placed on the Consent Agenda

Next Meeting of the Finance Committee is scheduled for February 15th 2022 at 6:00pm at the Amy Levin Center.

January 13, 2022

Consultants - Vendors	Service Provided	Amount Paid
*Lorain County Public Health	Provide assessments and training for staff retreat to develop an engaged, efficient and effective team fulfilling the strategic plan of the MHARS Board	NTE increase contract \$28,463.50 to \$123,431.50 for 10/1/21 - 12/31/21
Mitel TTx	Provide phone system support services - 3 year agreement	\$1,127 annually through 01/05/25

*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.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY21

JULY 1, 2020 TO DECEMBER 31, 2021							Unaudited
	BUDGET		ACTUAL				
	AMENDED FY21 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	NOVEMBER 2021	DECEMBER 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	2,526,329	-	-	(248)	0.0%
Federal Allocations & Grants	6,782,169	6,782,169	3,781,903	141,111	-	(3,000,266)	-44.2%
Pass-Through Grants	881,337	881,337	881,337	-	27,000	-	0.0%
Integrated Services Partnership	902,696	902,696	846,563	-	-	(56,133)	-6.2%
Miscellaneous	490,372	490,372	195,769	53,889	-	(294,603)	-60.1%
TOTAL REVENUES	\$ 23,038,881	\$ 23,038,881	\$ 20,194,955	\$ 195,000	\$ 27,000	\$ (2,843,926)	-12.3%
EXPENSES							
Personnel - Salary & Benefits	\$ 1,901,954	\$ 1,901,954	\$ 1,689,672	\$ -	\$ -	\$ 212,282	11.2%
Operating	492,740	492,740	366,820	3,168	62,140	125,920	25.6%
Printing & Advertising	80,000	80,000	61,383	(700)	-	18,617	23.3%
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	819,299	-	-	824,228	50.1%
Pass-Through Grants	881,337	881,337	881,337	-	27,000	-	0.0%
Agency & Community	2,893,200	2,893,200	2,289,806	850	15,604	603,394	20.9%
Network Agency Contracts	19,892,192	19,892,192	15,029,104	349,543	83,120	4,863,088	24.4%
TOTAL EXPENSES	\$ 28,337,950	\$ 28,337,950	\$ 21,330,415	\$ 352,861	\$ 187,864	\$ 7,007,535	24.7%
NET	\$ (5,299,069)	\$ (5,299,069)	\$ (1,135,460)	\$ (157,861)	\$ (160,864)	\$ 4,163,609	

Payroll FY22 179,140
 FY22 Expenses (2,129,262)
 Report of Expenses 2,137,986
 352,861

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY21

Unaudited

JULY 1, 2020 TO DECEMBER 31, 2021

	AMENDED FY21 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	\$14,806,003	\$14,806,003
Board Levy Cash Balance - End of Period	\$12,097,529	\$14,103,459
Board Unrestricted Cash Balance - Beginning of Period	\$125,122	\$125,122
Board Unrestricted Cash Balance - End of Period	\$125,122	\$127,805
Board Allocations & Grants Cash Balance - Beginning of Period	\$2,414,879	\$2,414,879
Board Allocations & Grants Cash Balance - End of Period	\$565,115	\$1,952,019
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	\$2,746,084
Total Cash Balance - Beginning of Period	\$20,064,827	\$20,064,827
Total Cash Balance - End of Period	\$14,765,758	\$18,929,367
Net Difference	(\$5,299,069)	(\$1,135,460)

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
	8,750	8,750.00
State Allocations & Grants:		
Community Innovations - Community Medication (Psychotropic Drug)	66,000	65,753.00
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
	2,526,577	2,526,329.74
Federal Allocations & Grants:		
Continuum of Care - NEO Collaborative Emergency COVID-19	51,564	51,563.83
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	337,880.37
Housing and Urban Development (HUD) Grant - Shelter + Care	433,387	433,387.00
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.(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.(3,037,354	802,999.47
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
	6,782,169	3,781,903.39
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	27,000.00
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
	881,337	881,335.90

Agency & Community Supporting Schedule

	Allocation/Grant FY21 Budget	Lewy FY21 Budget	TOTAL FY21 BUDGET	Allocation/Grant FY21 Expense	Lewy 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	-	28,780.52	28,780.52
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	79,523	-	79,523	79,275.92	-	79,275.92
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	132,718.69	-	132,718.69
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	68,836.73	-	68,836.73
STOP (FFY20)	1,309	-	1,309	1,308.92	-	1,308.92
STOP (FFY21)	36,080	-	36,080	16,249.59	-	16,249.59
Multi-System Youth - Return of Funds	-	-	-	7,464.45	-	7,464.45
	1,794,700	1,098,500	2,893,200	1,254,533.58	1,035,273.31	2,289,806.89

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	6,777.52	505,061.29	511,838.81
Beech Brook	-	34,000	34,000	3,600.00	18,783.00	22,383.00
Bellefleur JCB	-	437,363	437,363	7,851.62	374,762.12	382,613.74
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	185,715.69	204,884.59	390,600.28
Far West	4,000	142,678	146,678	11,056.22	134,237.86	145,294.08
Firelands	524,742	432,935	957,677	431,351.90	337,742.21	769,094.11
Gathering Hope House	-	470,492	470,492	-	460,492.00	460,492.00
LCADA Way	1,668,016	-	1,668,016	1,025,358.11	-	1,025,358.11
Let's Get Real	445,101	-	445,101	216,816.37	-	216,816.37
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
Lory 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	12,644.24	-	12,644.24
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	24,446.99	-	24,446.99
Nord Center	2,096,964	6,838,952	8,935,916	1,703,265.50	6,445,932.91	8,149,198.41
Ohio Guidestone	95,492	550,800	646,292	78,487.96	509,708.49	588,196.45
Pathways	-	95,000	95,000	213.42	49,117.24	49,330.66
Place to Recover Training and Resource Center	148,272	-	148,272	86,519.26	-	86,519.26
Psych & Psych	289,018	-	289,018	2,805.84	-	2,805.84
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	127,244.78	-	127,244.78
Stella Maris	132,400	-	132,400	74,545.91	800.00	75,345.91
Workforce	-	-	-	-	-	-
<i>Service Pool/Unbudgeted</i>	<i>8,030,537</i>	<i>10,828,886</i>	<i>18,859,423</i>	<i>5,303,499.51</i>	<i>9,725,605.28</i>	<i>15,029,104.79</i>
	<i>1,028,957</i>	<i>3,812</i>	<i>1,032,769</i>			
	<i>9,059,494</i>	<i>10,832,698</i>	<i>19,892,192</i>			
Pass-Through Grants:						
Lorain County Domestic Relations Family and Juvenile Drug Court			82,616	82,616.00		82,616.00
Lorain County Family Drug Court Therapist Reimbursement to The LCADA Way			27,000	27,000.00		27,000.00
Lorain County Juvenile Drug Court Program Reimbursement to The Nord Center			15,875	15,875.13		15,875.13
City of Lorain IDAT Reimbursement to The LCADA Way			2,960	2,958.77		2,958.77
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project			435,000	435,000.00		435,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for recovery			75,354	75,354.00		75,354.00
The LCADA Way - Women's Treatment & Recovery			242,532	242,532.00		242,532.00
			881,337	881,335.90		881,335.90

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 – (\$248) & 0.0%

- Received slightly less for Psychotropic Drug Reimbursement Program than anticipated.

Federal Allocations & Grants – (\$3,000,266) & (44.2%)

- Please refer to Allocations & Grants Supporting Schedule for detailed breakdown. Funding was not needed and was not drawn down for Indigent Patient Placement, Adolescent Treatment Services and MAT. The STOP grant ended and no further funding was received. All other grant funding not received will be carried over into FY22.

Pass-Through Grants – No Variance

Integrated Services Partnership – (\$56,133) & (6.2%)

- Decrease in amounts spent related to Placement Costs and BHJJ Grant lowered reimbursement amounts.

Miscellaneous – (\$294,603) & (60.1%)

- Variance due to decreased bed days for adult inpatient at Mercy resulting in a lower cost to the Board and less Medicaid retro funds of \$36,640 below original estimate. In addition, we did not complete the sale of the Oberlin Avenue Property in FY21 that was estimated at \$279,370.

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 – \$125,920 & 25.6%

- 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 – \$18,617 & 23.3%

- 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 – \$824,228 & 50.1%

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

Pass-Through Grants – No Variance

Agency & Community – \$603,394 & 20.9%

- 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 – \$4,863,088 & 24.4%

- 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 \$1,028,957, underproduction of agencies in the amount of \$1,103,281 and unused grant funding of \$2,730,850, of which 2,106,944 was attributed to SOR 2.0 funding allocations.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY22

JULY 1, 2021 TO DECEMBER 31, 2021										Unaudited	
	BUDGET			ACTUAL			VARIANCE	% OF VARIANCE			
	AMENDED FY22 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	NOVEMBER 2021	DECEMBER 2021						
REVENUES											
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,781,245	\$ 1,777,245	\$ 1,806,047	\$ -	\$ -	\$ 28,802	1.6%				
Levy 1.2 mill 10-year renewal expires 12/31/24	8,161,827	3,803,827	3,861,442	-	-	57,615	1.5%				
Local Grants	30,650	1,250	1,250	100	-	-	0.0%				
State Allocations & Grants	2,362,389	1,124,710	1,124,710	173,533	11,941	-	0.0%				
Federal Allocations & Grants	5,193,897	1,719,531	1,719,531	454,265	125,151	-	0.0%				
Pass-Through Grants	775,502	533,943	533,943	60,633	-	-	0.0%				
Integrated Services Partnership	490,731	181,420	181,420	-	118,554	-	0.0%				
Miscellaneous	453,329	86,982	12,804	11,730	100	(74,178)	-85.3%				
TOTAL REVENUES	\$ 21,249,570	\$ 9,228,908	\$ 9,241,147	\$ 700,261	\$ 255,746	\$ 12,239	0.1%				
EXPENSES											
Personnel - Salary & Benefits	\$ 1,934,250	\$ 967,125	\$ 822,523	\$ 106,970	\$ 179,140	\$ 144,602	15.0%				
Operating	503,800	217,248	215,646	28,526	38,879	1,602	0.7%				
Printing & Advertising	70,000	34,998	22,889	5,290	2,281	12,109	34.6%				
Board Development & Recognition	5,000	2,499	1,935	-	-	564	22.6%				
Administration Building Remodel	130,000	-	-	-	-	-	0.0%				
Crisis Receiving Center	199,558	-	-	-	-	-	0.0%				
Auditor & Treasurer Fees - Levy	198,000	88,000	83,846	-	-	4,154	4.7%				
Integrated Services Partnership	1,698,940	849,468	373,102	109,284	87,252	476,366	56.1%				
Pass-Through Grants	775,502	533,943	533,943	18,838	60,633	-	0.0%				
Agency & Community	2,368,631	1,184,358	530,235	303,234	74,211	654,123	55.2%				
Network Agency Contracts	17,541,422	8,770,728	5,996,401	1,698,133	1,686,866	2,774,327	31.6%				
TOTAL EXPENSES	\$ 25,425,103	\$ 12,648,367	\$ 8,580,520	\$ 2,270,275	\$ 2,129,262	\$ 4,067,847	32.2%				
NET	\$ (4,175,533)	\$ (3,419,459)	\$ 660,627	\$ (1,570,014)	\$ (1,873,516)	\$ 4,080,086					

Payroll FY22 179,140
 FY21 Expenses (187,864)
 Report of Expenses 2,137,986
 2,270,275

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY22

Unaudited

JULY 1, 2021 TO DECEMBER 31, 2021

	AMENDED FY22 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	\$14,103,459	\$14,103,459
Board Levy Cash Balance - End of Period	\$12,678,706	\$14,863,968
Board Unrestricted Cash Balance - Beginning of Period	\$127,805	\$127,805
Board Unrestricted Cash Balance - End of Period	\$127,805	\$127,805
Local/State/Federal Allocations & Grants Cash Balance - Beginning of Period	\$1,952,019	\$1,952,019
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$409,448	\$2,043,819
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$0
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$2,746,084	\$2,746,084
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$1,537,875	\$2,554,402
Total Cash Balance - Beginning of Period	\$18,929,367	\$18,929,367
Total Cash Balance - End of Period	\$14,753,834	\$19,589,994
Net Difference	(\$4,175,533)	\$660,627

Allocations & Grants Supporting Schedule

	FY22 BUDGET	FY22 RECEIVED
Local Grants:		
Local Grants	6,000	-
The Nord Family Foundation	23,400	-
Suicide Coalition	1,050	1,050.00
1st Responder Appreciation	200	200.00
	<u>30,650</u>	<u>1,250.00</u>
State Allocations & Grants:		
Access to Success II Program	3,500	3,500.00
Community Innovations - Community Medication (Psychotropic Drug)	50,000	-
Continuum of Care - Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Board Elected)	94,184	44,592.00
Continuum of Care - Community Investments (Central Pharmacy)	295,000	74,596.61
Continuum of Care - Community Investments (MH Portion)	889,208	444,604.00
Continuum of Care - Community Investments (SUD Portion)	139,646	69,823.00
Continuum of Care - Crisis Flexible Funds	146,025	73,012.50
Continuum of Care - NEO Collaborative Care Coordination	25,000	-
Criminal Justice Services - Addiction Treatment Program (ATP)	150,000	75,000.00
Criminal Justice Services - Community Transition Program (CTP)	150,000	75,000.00
Criminal Justice Services - Forensic Monitoring	16,829	6,367.00
Multi-System Adult Program Recovery Supports (MSAPRS)	122,034	61,017.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	11,342.50
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	49,473.50
Recovery Housing Operating Allocation	45,900	22,950.00
	<u>2,362,389</u>	<u>1,124,709.11</u>
Federal Allocations & Grants:		
Continuum of Care - NEO Collaborative Emergency COVID-19	72,133	72,133.00
FEMA Crisis Counseling Program	100,634	100,633.55
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Jul-Sep FFY21)	175,351	131,338.46
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant (Jul-Sep FFY21) - NCE	115,062	8,608.65
Housing and Urban Development (HUD) Grant - Shelter + Care	457,195	190,413.00
Mental Health Block Grant	172,144	86,072.00
Mental Health Court Grant	18,750	18,750.00
Mobile Response and Stabilization Services (MRSS)	224,368	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	110,939	33,163.85
SAPT Block Grant - Crisis Infrastructure	50,000	25,000.00
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY21) SOR 2.0	1,247,748	477,732.56
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY22) SOR 2.0	984,661	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	17,973.40
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	147,881.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	371,841.00
Title XX Grant	148,895	37,990.00
	<u>5,193,897</u>	<u>1,719,530.47</u>
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	375,000	375,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	37,677.00
Women's Treatment & Recovery	242,532	121,266.00
	<u>775,502</u>	<u>533,943.00</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	-	6,000	6,000	-	2,050.86	2,050.86
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	149,998	149,998	-	7,832.16	7,832.16
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	53,015	53,015	-	9,217.53	9,217.53
Bridge Pointe Commons - Front Desk and Security	-	170,368	170,368	-	-	-
Transport Services - LifeCare	-	75,000	75,000	-	20,424.85	20,424.85
Adult Inpatient Local Bed Days (Mercy and Firelands)	-	350,000	350,000	-	88,930.00	88,930.00
Youth Inpatient Local Bed Days (Various)	-	15,000	15,000	-	3,090.00	3,090.00
Respite (Blessing House)	-	15,000	15,000	-	7,020.00	7,020.00
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000	-	27,518.04	27,518.04
Lorain County Sheriff Jail Re-Entry Coordinator	-	88,812	88,812	-	-	-
Road to Hope Project	-	150,000	150,000	-	-	-
BWC Substance Use Recovery and Workplace Safety Program	44,615	-	44,615	-	-	-
Local Grants	5,950	-	5,950	-	-	-
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	378.32	-	378.32
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	2,500.00	-	2,500.00
Suicide Coalition	1,100	-	1,100	-	-	-
1st Responder Appreciation	200	-	200	143.87	-	143.87
Addiction Treatment Program (ATP)	339,279	-	339,279	89,545.83	-	89,545.83
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	59,596.61	-	59,596.61
Multi-System Adult Program Recovery Supports	122,034	-	122,034	-	-	-
K-12 Prevention	22,818	-	22,818	-	-	-
Access to Success II	3,500	-	3,500	3,500.00	-	3,500.00
Targeted Naloxone	2,532	-	2,532	1,705.40	-	1,705.40
Ohio Healthy Transitions Project (OHTP)	42,644	-	42,644	40,160.48	-	40,160.48
FEMA Crisis Counseling Program	72,833	-	72,833	72,833.00	-	72,833.00
Mental Health Court Grant	18,750	-	18,750	-	-	-
FR-CARA (FFY21)	78,254	-	78,254	73,360.28	-	73,360.28
FR-CARA (FFY21) - NCE	51,660	-	51,660	100.00	-	100.00
FR-CARA (FFY22)	-	-	-	-	-	-
SOR (FFY21)	20,328	-	20,328	20,327.58	-	20,327.58
SOR (FFY22)	49,767	-	49,767	-	-	-
	1,255,438	1,113,193	2,368,631	364,151.37	166,083.44	530,234.81

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	185,554	560,550	746,104	26,500.00	179,578.17	206,078.17
Beech Brook	-	31,620	31,620	-	11,239.50	11,239.50
Bellefleur JCB	-	448,150	448,150	-	96,012.09	96,012.09
Big Brothers Big Sisters	79,800	56,000	135,800	39,900.00	20,000.00	59,900.00
El Centro	58,483	276,500	334,983	48,482.96	102,753.30	151,236.26
Far West	-	126,279	126,279	-	28,231.52	28,231.52
Firelands	172,685	396,206	568,891	33,445.95	115,869.37	149,315.32
Gathering Hope House	-	470,492	470,492	-	230,246.00	230,246.00
LCADA Way	1,025,207	-	1,025,207	192,772.17	-	192,772.17
Let's Get Real	189,401	-	189,401	71,904.37	-	71,904.37
Lorain County Health & Dentistry	162,413	-	162,413	44,258.21	-	44,258.21
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	145,903	-	145,903	78,570.00	-	78,570.00
Lucy Idol	-	97,650	97,650	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000	-	25,370.53	25,370.53
MedMark Treatment Centers	102,651	-	102,651	12,776.07	-	12,776.07
NAMI	-	137,632	137,632	-	68,816.00	68,816.00
Neighborhood Alliance	166,244	48,254	214,498	33,162.89	7,866.09	41,028.98
New Directions	88,500	-	88,500	18,159.30	-	18,159.30
New Sunrise	457,195	335,094	792,289	190,413.00	81,291.99	271,704.99
NORA	114,422	-	114,422	44,677.38	-	44,677.38
Nord Center	2,444,832	6,008,166	8,452,998	1,074,276.50	2,462,921.71	3,537,198.21
Ohio Guidestone	18,412	577,100	595,512	5,081.17	159,910.77	164,991.94
Pathways	-	88,350	88,350	-	7,803.62	7,803.62
Place to Recover Training and Resource Center	185,905	-	185,905	106,213.08	-	106,213.08
Road to Hope House	493,156	-	493,156	249,496.31	-	249,496.31
Safe Harbor/Genesis House	-	170,000	170,000	-	42,500.00	42,500.00
Silver Maple Recovery	421,221	-	421,221	40,500.93	-	40,500.93
Stella Maris	105,734	-	105,734	44,998.63	-	44,998.63
SCR Appropriations waiting on final approval from OMHAS/SAMHSA	6,617,718	9,875,043	16,492,761	2,355,988.92	3,640,410.66	5,996,399.58
Reserves	601,942	-	601,942	-	-	-
Unallocated	247,577	199,142	446,719	-	-	-
	7,467,237	10,074,185	17,541,422			

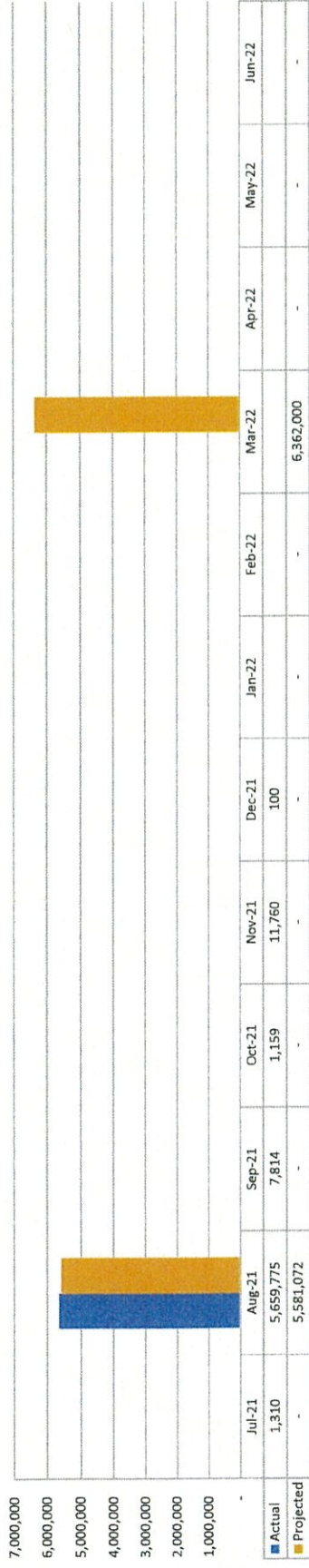
Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	375,000
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354
The LCADA Way - Women's Treatment & Recovery	242,532
	775,502

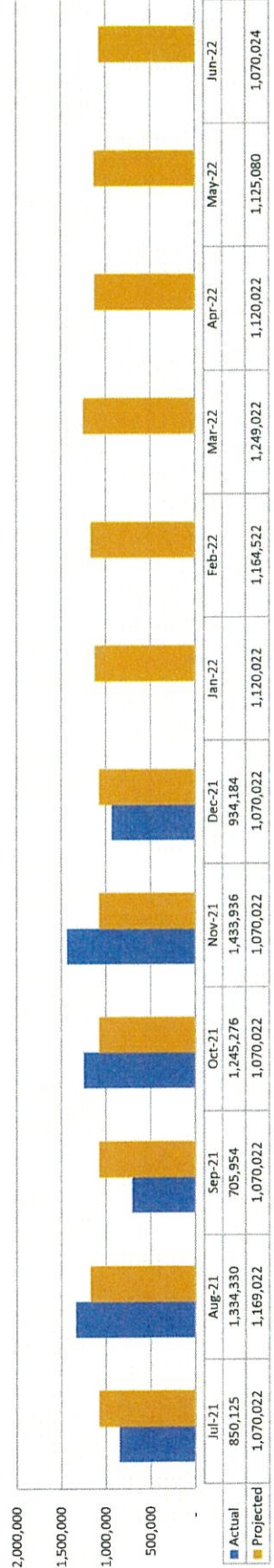
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



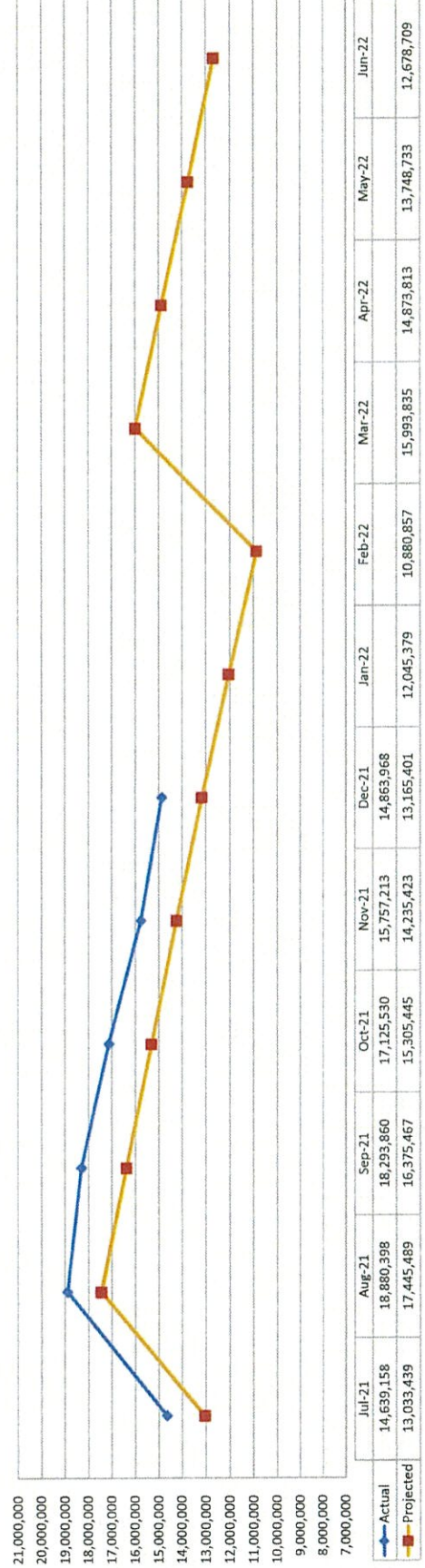
REVENUES



EXPENSES



CASH FLOW



REVENUES:

Levy – \$28,802 & 1.6% and \$57,615 & 1.5%

- 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 – No Variance

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

Integrated Services Partnership – No Variance

Miscellaneous – (\$74,178) & (85.3%)

- Variance due to the inconsistency of the receipt of Medicaid retro funds and timing of reimbursement receipts.

EXPENSES:

Personnel-Salary & Benefits – \$144,602 & 15.0%

- Personnel expenses under budget due to current unfilled but budgeted positions.

Operating – \$1,602 & 0.7%

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

Printing & Advertising – \$12,109 & 34.6%

- 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 – 564 & 22.6%

- Variance not deemed significant.

Administration Building Remodel – No Variance

Crisis Receiving Center – 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 – \$476,366 & 56.1%

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

Pass-Through Grants – No Variance

Agency & Community – \$654,123 & 55.2%

- 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 – \$2,774,327 & 31.6%

- 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, typically we run 3 months behind due to Medicaid reimbursement.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4950612	03-NOV-21	14-OCT-21	HABONY, BARRY J:MHARS 3340 - light bulbs	21.28
4951898	12-NOV-21	27-JUL-21	SYNCHRONY BANK:MHARS 3340	27.99
4952025	15-NOV-21	22-OCT-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	34.60
4952030	15-NOV-21	09-AUG-21	LORAIN COUNTY MENTAL HEALTH BOARD:OVERDOSE AWARENESS SUPPLIES 8/9/2021	338.87
4952037	15-NOV-21	01-NOV-21	SYNCHRONY BANK:COMPUTER SUPPLIES	23.47
4952040	15-NOV-21	26-OCT-21	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE	7.50
4952852	17-NOV-21	20-OCT-21	CDW LLC:DESK STAND & COMPUTER MONITORS	78.85
4952859	17-NOV-21	02-NOV-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	136.73
4952860	17-NOV-21	28-OCT-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	13.38
4952969	18-NOV-21	01-NOV-21	PITNEY BOWES INC:POSTAGE METER SUPPLIES	227.97
4954499	22-NOV-21	05-NOV-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	25.41
4954913	23-NOV-21	09-NOV-21	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES	191.12
4954929	23-NOV-21	16-NOV-21	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE	22.50
4955248	29-NOV-21	18-NOV-21	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES	39.32
			SUPPLIES/MATERIALS	1,188.99
4955249	29-NOV-21	19-NOV-21	MRI SOFTWARE LLC:SPC SOFTWARE FY21 2/1/2021-1/31/2022	2,751.84
4943099	14-SEP-21	24-AUG-21	SAP AMERICA INC:CRYSTAL REPORTS SOFTWARE C WYKRENT	(295.00)
4951895	12-NOV-21	09-NOV-21	MICROSOFT CORPORATION:MHARS 3340	192.00
4952863	17-NOV-21	31-OCT-21	MRI SOFTWARE LLC:SHELTER PLUS CARE SOFTWARE 2/1/2022-1/31/2023	2,900.44
			COMPUTER SYSTEM SOFTWARE	5,549.28
4950791	04-NOV-21	20-OCT-21	HINKLE, JEANETTE:MHARS 3340	43.12
			GAS MILEAGE REIMBURSEMENT	43.12
4952852	17-NOV-21	20-OCT-21	CDW LLC:DESK STAND & COMPUTER MONITORS	334.78
			EQUIPMENT	334.78
4950782	04-NOV-21	28-OCT-21	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	898.00
4950778	04-NOV-21	18-OCT-21	STERICYCLE INC DBA SHRED IT:MHARS 3340	541.04
4952027	15-NOV-21	31-OCT-21	GREAT LAKES COMPUTER CORP:BACKUP SERVICE SEPT 2021	650.00
4952033	15-NOV-21	08-OCT-21	MHOBAN SERVICES LLC:EXTERMINATING SVC ALC MAIN BLDG 10/8	230.00
4952846	17-NOV-21	31-OCT-21	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:OFFSITE STORAGE NOV 2021	167.37
4952861	17-NOV-21	31-OCT-21	GREAT LAKES COMPUTER CORP:IT SUPPORT & SVC OCT 2021	617.50
4954502	22-NOV-21	11-NOV-21	MHOBAN SERVICES LLC:EXTERMINATING SVC 11/5/2021	230.00
4955252	29-NOV-21	18-NOV-21	STERICYCLE INC DBA SHRED IT:SHREDDING SERVICES 11/2/2021	180.10
			CONTRACTUAL/PURCHASED SERVICES	2,616.01
4954915	23-NOV-21	02-NOV-21	LORAIN COUNTY PROSECUTOR:4TH QTR FY22 OCT-DEC 2021	0.03
4954915	23-NOV-21	02-NOV-21	LORAIN COUNTY PROSECUTOR:4TH QTR FY22 OCT-DEC 2021	358.72
4954915	23-NOV-21	02-NOV-21	LORAIN COUNTY PROSECUTOR:4TH QTR FY22 OCT-DEC 2021	1,800.00
			PROFESSIONAL SERVICES	2,158.75
4950759	04-NOV-21	23-OCT-21	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	356.81
4951890	12-NOV-21	01-NOV-21	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
4950760	04-NOV-21	01-NOV-21	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
4950764	04-NOV-21	21-OCT-21	ELYRIA PUBLIC UTILITIES:MHARS 3340	145.83
4951891	12-NOV-21	04-NOV-21	ELYRIA PUBLIC UTILITIES:MHARS 3340	14.00
4953122	18-NOV-21	01-NOV-21	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	52.47
4955251	29-NOV-21	19-NOV-21	OHIO EDISON:ELECTRIC SVC OBERLIN AVE SITE 10/17/2021-11/16/2021	109.60
4950771	04-NOV-21	28-OCT-21	OHIO EDISON:MHARS 3340	260.89
4953126	18-NOV-21	12-NOV-21	OHIO EDISON:MHARS 3340	111.90
4953127	18-NOV-21	15-NOV-21	OHIO EDISON:MHARS 3340	1,076.05
4953128	18-NOV-21	12-NOV-21	OHIO EDISON:MHARS 3340	496.15
4950777	04-NOV-21	30-OCT-21	SPRINT SPECTRUM LP DBA SPRINT:MHARS 3340	255.51
			UTILITIES	3,283.21
4952487	16-NOV-21	01-SEP-21	BRIAN KYLES CONSTRUCTION INC:MHARS 2021003750	1,749.71
4952862	17-NOV-21	01-OCT-21	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SUPPLIES DEC 2021	1,295.00
4954914	23-NOV-21	13-NOV-21	IRVIN'S INC:LAWN SVC OBERLIN AVE SITE OCT 2021-LAST	120.00
			MAINTENANCE	3,164.71
4954654	23-NOV-21	28-FEB-21	FIRELANDS ELECTRIC INC:CHANGE ROTATION DIRECTION RACK 2	415.69
4952023	15-NOV-21	15-OCT-21	FIRELANDS ELECTRIC INC:FIX BREAKER HOT WATER TANK	222.45
4954925	23-NOV-21	08-NOV-21	THE NORD CENTER:NEW PTAC UNIT MEN'S MICA BLDG	1,485.00
			REPAIR	2,123.14
4952029	15-NOV-21	15-OCT-21	LORAIN COUNTY MENTAL HEALTH BOARD:FINANCE CHARGE ON CREDIT CARD	2.98

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4952035	15-NOV-21	06-OCT-21	PITNEY BOWES INC:POSTAGE MAILING MACHINE LATE FEE	8.50
4952036	15-NOV-21	29-OCT-21	SPECTRUM CONSULTING SERVICES LLC:CATERING SVC BOARD RETREAT 10/29/2021	258.00
4952867	17-NOV-21	02-NOV-21	THE RURAL-URBAN RECORD:NEWSPAPER SUBSCRIPTION 1/1/2022-12/31/2022	40.00
4953129	18-NOV-21	07-NOV-21	PITNEY BOWES INC:MHARS 3340	68.51
4954923	23-NOV-21	06-NOV-21	SYNCHRONY BANK:AMAZON BUSINESS PRIME CY2022	179.00
OTHER EXPENSE				556.99
TOTAL OPERATING				21,916.98
PRINTING & ADVERTISING				
4952035	15-NOV-21	06-OCT-21	PITNEY BOWES INC:POSTAGE MAILING MACHINE LATE FEE	1,000.00
POSTAGE				1,000.00
CORRECTION TO	05-NOV-21		CORRECTION TO WARRANT # 4935285 DD 07/21/21	(700.00)
4950612	03-NOV-21	14-OCT-21	HABONY, BARRY J:MHARS 3340 - Indeed job posting and Facebook ads	365.48
4950768	04-NOV-21	26-SEP-21	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 3340	93.60
4950781	04-NOV-21	09-SEP-21	THE RURAL-URBAN RECORD:MHARS 3340	246.00
4952845	17-NOV-21	30-SEP-21	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:ADVERTISING SEPT 2021	2,500.00
4952963	18-NOV-21	29-OCT-21	LA PRENSA PUBLICATIONS, INC:EMPLOYMENT AD	885.00
4954493	22-NOV-21	01-OCT-21	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:PR ADVERTISING 10/1/2021	200.00
PRINTING & ADVERTISING				3,590.08
TOTAL PRINTING & ADVERTISING				4,590.08
CAPITAL OUTLAY				
4952020	15-NOV-21	18-OCT-21	CLARK AND POST:ARCHITECT SERVICES SEPT 2021	8,601.84
4952853	17-NOV-21	01-NOV-21	CLARK AND POST:ARCHITECT SVC NOV 2021	1,175.00
TOTAL CAPITAL OUTLAY				9,776.84
INTEGRATED SERVICES PARTNERSHIP				
4952014	15-NOV-21	12-OCT-21	APPLEWOOD CENTERS INC:CLEINT PLACEMENT SEPT 2021	15,361.38
4955240	29-NOV-21	19-NOV-21	APPLEWOOD CENTERS INC:CLIENT PLACEMENT OCT 2021	11,835.49
4954650	23-NOV-21	12-NOV-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA316	2,400.00
4954906	23-NOV-21	09-NOV-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED OCT 2021	11,871.76
4952015	15-NOV-21	31-OCT-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED SEPT 2021	11,488.80
4955241	29-NOV-21	19-NOV-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:MONARCH CRISIS BEDS SEPT-OCT 2021	32,676.48
4952017	15-NOV-21	15-OCT-21	BURLINGTON COAT FACTORY:ASSIST CLIENT W CLOTHING APPROVE 10/12 9/14/2021	1,390.14
4952960	18-NOV-21	18-OCT-21	BURLINGTON COAT FACTORY:V#13044 ASSIST CLIENT W CLOTHES 10/12/2021	191.85
4952019	15-NOV-21	12-AUG-21	CARRINGTON YOUTH ACADEMY LLC DBA CARRINGTON BEHAVIORAL HEALTH:CLEINT PLACEMENT 7/30-	590.00
4952018	15-NOV-21	16-AUG-21	CARRINGTON YOUTH ACADEMY LLC DBA CARRINGTON BEHAVIORAL HEALTH:CLIENT PLACEMENT ONE DAY	295.00
4955242	29-NOV-21	19-NOV-21	CATHOLIC CHARITIES CORPORATION:12765-RA244	1,818.38
4952026	15-NOV-21	13-OCT-21	GORNEK, RICKY E DBA BIG WRENCH BICYCLE REPAIR:ASSIST CLIENT W BIKE ASSEMBLY	30.00
4955247	29-NOV-21	19-NOV-21	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSE ISP DIRECTOR'S SALARY JUL-OCT 2021	11,729.86
4950775	04-NOV-21	12-OCT-21	OHIO EDISON:MHARS 3340	381.39
4954503	22-NOV-21	01-NOV-21	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT OCT 2021	7,223.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				109,283.53
PASS-THROUGH GRANTS				
4951988	15-NOV-21	14-OCT-21	LORAIN UMADAOP:2ND QTR FY2021 OCT-DEC 2021 CFO	18,838.50
TOTAL PASS-THROUGH GRANTS				18,838.50
AGENCY & COMMUNITY				
4950765	04-NOV-21	05-OCT-21	KAPLAN EARLY LEARNING CORP:MHARS 3340	745.20
4952031	15-NOV-21	04-OCT-21	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES- MINI-GRANT DONATION	36.65
4952001	15-NOV-21	28-SEP-21	LOCKMED OF FLORIDA INC DBA LOCKMED:FR-CARA GRANT- LOCK BAGS	3,000.00
4953107	18-NOV-21	05-OCT-21	SYNCHRONY BANK:MHARS 3340	746.00
SUPPLIES/MATERIALS				4,527.85
4951994	15-NOV-21	30-SEP-21	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:FR-CARA GRANT- FIRST RESPONDER	300.00
4954494	22-NOV-21	31-OCT-21	ADVANCE LOCAL HOLDINGS CORP DBA THE CLEVELAND PLAIN DEALER:OSPF- COMMUNITY READINESS ADS	2,500.00
CORRECTION TO	05-NOV-21		CORRECTION TO WARRANT # 4935285 DD 07/21/21	700.00
4951997	15-NOV-21	03-NOV-21	DIAMOND SPORTS INTERMEDIATE HOLDINGS A LLC DBA BALLY SPORTS OHIO:TV VIDEO & SPORTS AD	15,000.00
4951998	15-NOV-21	24-SEP-21	ELYRIA LORAIN BROADCASTING COMPANY DBA WEOL AM RADIO:FR-CARA GRANT- RECOVERY MONTH	1,188.00
4950612	03-NOV-21	14-OCT-21	HABONY, BARRY J:MHARS 3340	3.42
4950767	04-NOV-21	22-SEP-21	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 3340	425.00
4952978	18-NOV-21	26-AUG-21	THE RURAL-URBAN RECORD:FR-CARA GRANT- OVERDOSE AWARENESS AD	172.00
4952012	15-NOV-21	30-SEP-21	WDLW RADIO INC:FR-CARA GRANT- RECOVERY MONTH SEPT 2021	1,000.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4952013	15-NOV-21	30-SEP-21	WOBL RADIO INC.:FR-CARA GRANT-RECOVERY MONTH SEPT 2021	1,000.00
			PRINTING/ADVERTISING	22,288.42
4954496	22-NOV-21	01-NOV-21	CASE WESTERN RESERVE UNIVERSITY:IHBT CONSULTATION JUL-SEPT 2021	3,562.50
4951995	15-NOV-21	08-SEP-21	CITY OF AVON:FR-CARA GRANT- QUICK RESPONSE TEAM 9/8-9/21/2021	200.00
4952961	18-NOV-21	30-JUN-21	CITY OF ELYRIA:FR-CARA GRANT- QUICK RESPONSE TEAM 6/18/2021	150.00
4954497	22-NOV-21	12-SEP-21	COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL	18,200.00
4954497	22-NOV-21	12-SEP-21	COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL	24,700.00
4954497	22-NOV-21	12-SEP-21	COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL	20,380.00
4955243	29-NOV-21	19-NOV-21	COMMUNITY HEALTH PARTNERS REGIONAL MEDICAL CENTER DBA MERCY REGIONAL MEDICAL	21,450.00
4951996	15-NOV-21	01-OCT-21	COMMUNITY OF HOPE:ADULT MENTORINGSHIP GRANT SEPT 2021	31,427.48
CORRECTION TO	29-NOV-21		CORRECTION TO WARRANT # 4948833 DD 10/25/21	3,500.00
4955244	29-NOV-21	17-NOV-21	EDEN INC:HOUSING INSPECTIONS OCT 2021	205.56
4952854	17-NOV-21	03-NOV-21	EDEN INC:HOUSING INSPECTIONS SEPT 2021	329.16
4952021	15-NOV-21	18-OCT-21	EL CENTRO DE SERVICIOS SOCIALES INC:INTERPRETATION SVC AUG-SEPT 2021	2,636.30
4954498	22-NOV-21	03-NOV-21	EL CENTRO DE SERVICIOS SOCIALES INC:INTERPRETING SERVICES OCT 2021	1,503.47
4954909	23-NOV-21	04-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT- RECOVERY COURT 7/1-10/31/2021	3,490.17
4955245	29-NOV-21	19-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT- RECOVERY COURT JUL-OCT 2021	3,813.18
4951983	15-NOV-21	05-OCT-21	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT-RECOVERY COURT TREAT 7/1-9/30/2021	5,378.75
4952028	15-NOV-21	24-SEP-21	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:YOUTH BED DAYS	3,090.00
4952965	18-NOV-21	12-OCT-21	LET'S GET REAL INC:ATP GRANT- RECOVERY COURT SEPT 2021	9,854.75
4954500	22-NOV-21	07-SEP-21	LIFECARE AMBULANCE:CLIENT TRANSPORTS 8/31/2021 THRU SEPT 2021	4,651.00
4955246	29-NOV-21	24-SEP-21	LIFECARE AMBULANCE:CLIENT TRANSPORTS SEPT-OCT 2021	4,338.14
4950766	04-NOV-21	13-JUL-21	LIFECARE AMBULANCE:MHARS 2021002791	1,979.03
4951984	15-NOV-21	11-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP GRANT-RECOVERY	3,152.64
4952004	15-NOV-21	04-OCT-21	LORAIN COUNTY COMMUNITY COLLEGE:FR-CARA GRANT-TRAINING FACILITY FOR CORONER EVENT	1,067.60
4954999	24-NOV-21	31-AUG-21	LORAIN COUNTY GENERAL HEALTH DISTRICT:FR-CARA GRANT- FIRST RESPONDERS JULY 2021	14,092.17
4952006	15-NOV-21	06-OCT-21	LORAIN COUNTY SHERIFF:SOR 2.0 GRANT- JAIL-BASED MED ASSIST PROGRAM SEPT 2021	4,403.58
ON BEHALF	10-NOV-21		ON BEHALF PAYMENT (CENTRAL PHARMACY)	8,389.36
4952968	18-NOV-21	22-SEP-21	OVERDOSE LIFELINE INC:FR-CARA GRANT- OPIOD TRAINING SERVICES	29,707.50
4954660	23-NOV-21	01-NOV-21	ROAD TO HOPE INC:ATP GRANT- RECOVERY COURT OCT 2021	4,555.24
4952970	18-NOV-21	01-NOV-21	SILVER MAPLE RECOVERY LLC:ATP GRANT- RECOVERY COURT OCT 2021	450.00
4953577	22-NOV-21	09-JUL-21	YOUNG WOMENS CHRISTIAN ASSOCIATION:MHARS 2021003104	27,890.00
4953576	22-NOV-21	13-SEP-21	YOUNG WOMENS CHRISTIAN ASSOCIATION:MHARS 2021003828	18,720.00
			CONTRACTUAL/PURCHASED SERVICES	277,267.58
			TOTAL AGENCY & COMMUNITY	304,083.85

NETWORK AGENCY CONTRACTS

4952847	17-NOV-21	01-NOV-21	APPLEWOOD CENTERS INC:10363-RA305	4,139.69
4954903	23-NOV-21	12-NOV-21	APPLEWOOD CENTERS INC:10363-RA316	3,510.00
4954495	22-NOV-21	14-OCT-21	APPLEWOOD CENTERS INC:ECMH SVC DEC 2020	363.72
4955239	29-NOV-21	19-NOV-21	APPLEWOOD CENTERS INC:MST ECMH SVC OCT 2021	2,485.09
4952848	17-NOV-21	03-NOV-21	APPLEWOOD CENTERS INC:PSY INC OCT 2021	100.00
4955608	30-NOV-21	16-NOV-21	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:MHARS	12,776.07
4955609	30-NOV-21	16-NOV-21	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:MHARS	12,644.24
4952849	17-NOV-21	01-NOV-21	BEECH BROOK:10205-RA305	3,471.00
4954904	23-NOV-21	12-NOV-21	BEECH BROOK:10205-RA316	3,189.00
4952851	17-NOV-21	01-NOV-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA305	9,200.54
4954905	23-NOV-21	12-NOV-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA316	12,169.90
4952016	15-NOV-21	26-OCT-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:1ST QTR FY2022 JUL-SEPT IHBT INCENTIVE	27,000.00
4952850	17-NOV-21	03-NOV-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC OCT 2021	207.00
4954907	23-NOV-21	08-NOV-21	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:2ND QTR FY22 AGENCY ALLOC OCT-DEC 2021	10,000.00
4954651	23-NOV-21	08-NOV-21	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:2ND QTR FY22 AGENCY ALLOC OCT-DEC 2021	19,950.00
CORRECTION TO	29-NOV-21		CORRECTION TO WARRANT # 4948833 DD 10/25/21	(3,500.00)
4954986	24-NOV-21	04-MAY-21	DIANA SANTANTONIO EDS AND ASSOCIATES LLC DBA PSYCH & PSYCH SERVICES:SOR 2.0 GRANT- TREAT SVC	617.97
4954908	23-NOV-21	12-NOV-21	EL CENTRO DE SERVICIOS SOCIALES INC:10112-RA316	19,211.14
4954652	23-NOV-21	16-NOV-21	EL CENTRO DE SERVICIOS SOCIALES INC:10112-RA320	1,308.32
4952962	18-NOV-21	01-NOV-21	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE AOD NOV 2021	1,666.66
4952855	17-NOV-21	01-NOV-21	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE MH NOV 2021	3,875.00
4952856	17-NOV-21	01-NOV-21	FAR WEST CENTER:10405-RA305	2,710.90
4954653	23-NOV-21	16-NOV-21	FAR WEST CENTER:10460-RA320	2,218.77
4952022	15-NOV-21	30-SEP-21	FAR WEST CENTER:1ST QTR FY22 JUL-SEPT PSY FTE	2,340.00
4951982	15-NOV-21	04-OCT-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA277	12,630.28
4951982	15-NOV-21	04-OCT-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA277	7,574.49
4952857	17-NOV-21	01-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA305	22,898.19
4954990	24-NOV-21	01-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA305	8,913.64
4954989	24-NOV-21	01-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA305	10,147.65
4954988	24-NOV-21	01-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA305	11,026.57
4954987	24-NOV-21	01-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA305	2,025.10
4954911	23-NOV-21	12-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA316	10,456.33

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4954912	23-NOV-21	12-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA316	279.58
4954655	23-NOV-21	16-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA320	1,537.79
4954656	23-NOV-21	16-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA320	227.90
4952858	17-NOV-21	04-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:HOMELESS SHELTER NOV 2021	4,671.66
4952024	15-NOV-21	25-OCT-21	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC WAITLIST OCT 2021	1,000.00
4954657	23-NOV-21	16-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:SAPT TX-TRANSPORTATION SEPT 2021	314.00
4954991	24-NOV-21	29-SEP-21	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- TREAT SVC JUL-SEPT 2021	6,316.42
4954992	24-NOV-21	27-AUG-21	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- TREATMENT SVC JUL-SEPT 2021	3,218.28
4954910	23-NOV-21	02-JUL-21	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- TREATMENT SVC MAY-JUNE 2021	6,491.98
4951999	15-NOV-21	07-OCT-21	LET'S GET REAL INC:FR-CARA GRANT- WARM HANDS OFF 9/3-9/26/2021	3,312.50
4954994	24-NOV-21	08-NOV-21	LET'S GET REAL INC:PEER SUPPORT SAPT TREAT 10/15-10/28/2021	1,725.00
4952000	15-NOV-21	25-OCT-21	LET'S GET REAL INC:PEER SUPPORT SAPT TREAT 9/17-10/14/2021	5,595.00
4954993	24-NOV-21	18-OCT-21	LET'S GET REAL INC:SOR 2.0 GRANT- TREAT SVC SEPT 2021	7,287.50
4952964	18-NOV-21	13-OCT-21	LET'S GET REAL INC:WARM HANDS OFF 9/17/2021-9/29/2021	981.25
4951991	15-NOV-21	10-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY	23,761.04
4951992	15-NOV-21	12-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY	4,893.41
4954995	24-NOV-21	06-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA306	14,583.79
4954981	24-NOV-21	09-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA309	64,769.77
4954997	24-NOV-21	06-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA309	91,317.38
4954984	24-NOV-21	06-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA309	3,048.21
4954983	24-NOV-21	06-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA309	3,401.31
4954980	24-NOV-21	06-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA309	54,712.61
4954996	24-NOV-21	06-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA309	28,684.85
4954998	24-NOV-21	06-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA309	19,625.30
4951985	15-NOV-21	16-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA289	3,592.87
4952002	15-NOV-21	16-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA289	5,030.20
4951987	15-NOV-21	19-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1ST QTR FY22 CRISIS	14,080.00
4954982	24-NOV-21	01-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:EXCESS WOMEN'S	76,404.44
4951986	15-NOV-21	12-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PREVENTION GAMBLING	9,500.00
4952966	18-NOV-21	27-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PREVENTION GAMBLING	4,500.75
4952003	15-NOV-21	27-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROJECT AMP- NON-SOR	1,428.26
4952005	15-NOV-21	30-SEP-21	LORAIN COUNTY HEALTH AND DENTISTRY:SOR 2.0 GRANT- TREATMENT SVC SEPT 2021	21,326.61
4952007	15-NOV-21	14-OCT-21	LORAIN UMADAOP:2ND QTR FY22 OCT-DEC 2021 SERVICES	23,797.00
4952032	15-NOV-21	08-OCT-21	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45 SEPT 2021	1,542.73
4954501	22-NOV-21	09-NOV-21	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45-OCT 2021	328.77
4955000	24-NOV-21	06-NOV-21	NEW DIRECTIONS INC:01119-RA309	605.31
4955250	29-NOV-21	19-NOV-21	NEW DIRECTIONS INC:01119-RA320	1,008.85
4952864	17-NOV-21	01-NOV-21	NEW SUNRISE PROPERTIES:11235-RA305	6,984.00
4954916	23-NOV-21	30-SEP-21	NEW SUNRISE PROPERTIES:HUD GRANT- ADM SEPT 2021	1,900.00
4955001	24-NOV-21	31-OCT-21	NEW SUNRISE PROPERTIES:HUD GRANT- RENTS & UTILITIES OCT 2021	33,347.00
4954658	23-NOV-21	30-SEP-21	NEW SUNRISE PROPERTIES:SPC MANAGER SEPT 2021	959.06
4954658	23-NOV-21	30-SEP-21	NEW SUNRISE PROPERTIES:SPC MANAGER SEPT 2021	3,843.03
4954917	23-NOV-21	30-SEP-21	NEW SUNRISE PROPERTIES:SPECIALIST SECURITY SEPT 2021	9,494.59
4952008	15-NOV-21	30-SEP-21	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 GRANT- TREATMENT SVC JUL-SEPT 2021	44,677.38
4952009	15-NOV-21	30-JUN-21	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 GRANT- TREATMENT SVC JUNE 2021	9,836.38
4952865	17-NOV-21	01-NOV-21	OHIOGUIDESTONE:06871-RA305	12,365.30
4954919	23-NOV-21	12-NOV-21	OHIOGUIDESTONE:06871-RA316	16,394.56
4954659	23-NOV-21	16-NOV-21	OHIOGUIDESTONE:06871-RA320	6,400.05
4954920	23-NOV-21	08-MAY-21	OHIOGUIDESTONE:BILINGUAL INCENTIVE MAY 2021	1,000.00
4954918	23-NOV-21	12-NOV-21	OHIOGUIDESTONE:ECMH SVC THROUGH 10/31/2021	14,513.33
4952034	15-NOV-21	31-JUL-21	OHIOGUIDESTONE:PATIENT CARE MLTPL 7/31/2021	2,092.77
4952967	18-NOV-21	13-OCT-21	OHIOGUIDESTONE:SOR 2.0 GRANT- TREATMENT SEPT 2021	1,113.04
4952010	15-NOV-21	09-SEP-21	OHIOGUIDESTONE:SOR 2.0 GRANT TREATMENT SVC AUG 2021	1,784.02
4950776	04-NOV-21	30-SEP-21	P2R TRAINING AND RESOUCER CENTER INC:MHARS 2021003389	18,318.59
4955610	30-NOV-21	31-OCT-21	P2R TRAINING AND RESOUCER CENTER INC:MHARS 2021003389	27,921.45
4952866	17-NOV-21	01-NOV-21	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA305	1,096.10
4954921	23-NOV-21	12-NOV-21	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA316	1,248.74
4951790	10-NOV-21	01-NOV-21	ROAD TO HOPE INC:MHARS 2021003661	118,072.79
4955002	24-NOV-21	06-NOV-21	SILVER MAPLE RECOVERY LLC:B4701-R309	7,999.40
4955003	24-NOV-21	06-NOV-21	SILVER MAPLE RECOVERY LLC:B4701-RA309	6,128.56
4952971	18-NOV-21	13-JUL-21	STELLA MARIS INC:01072-RA194	1,816.24
4954922	23-NOV-21	12-NOV-21	STELLA MARIS INC:01072-RA316	3,878.01
4955004	24-NOV-21	13-AUG-21	STELLA MARIS INC:MISC RA'S JUL-OCT 2021	35,135.61
4952973	18-NOV-21	01-NOV-21	THE NORD CENTER:01147-RA305	185,108.53
4952972	18-NOV-21	01-NOV-21	THE NORD CENTER:01147-RA305	1,281.65
4952974	18-NOV-21	01-NOV-21	THE NORD CENTER:01147-RA305	16,320.12
4954928	23-NOV-21	12-NOV-21	THE NORD CENTER:01147-RA316	102,695.57
4954926	23-NOV-21	12-NOV-21	THE NORD CENTER:01147-RA316	213.70
4954664	23-NOV-21	16-NOV-21	THE NORD CENTER:01147-RA320	75,643.47
4954663	23-NOV-21	16-NOV-21	THE NORD CENTER:01147-RA320	5,341.80
4954927	23-NOV-21	12-NOV-21	THE NORD CENTER:01147-TS316	10,794.12
4952011	15-NOV-21	05-OCT-21	THE NORD CENTER:1ST QTR FY22 JUL-SEPT 2021 TITLE XX	37,990.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4955254	29-NOV-21	19-NOV-21	THE NORD CENTER:ADULT WRAP OCT 2021	1,168.27
4954661	23-NOV-21	12-NOV-21	THE NORD CENTER:BRIDGEPOINT & RES SECURITY OCT 2021	5,295.54
4954985	24-NOV-21	04-NOV-21	THE NORD CENTER:CBCF MEDS OCT 2021	1,068.74
4954662	23-NOV-21	10-NOV-21	THE NORD CENTER:CRISIS EXPANSION OMHAS SALARIES OCT 2021	36,623.30
4952977	18-NOV-21	02-NOV-21	THE NORD CENTER:HAP, HAP PATH, SECURITY OCT 2021	19,143.04
4952039	15-NOV-21	28-OCT-21	THE NORD CENTER:PATIENT CARE MLTPL 10/28/2021	32,025.93
4954504	22-NOV-21	11-NOV-21	THE NORD CENTER:PATIENT CARE MLTPL 11/11/2021	295,722.56
4952975	18-NOV-21	04-NOV-21	THE NORD CENTER:PATIENT CARE MLTPL NOV 2021	46,001.29
4955253	29-NOV-21	19-NOV-21	THE NORD CENTER:PRISON RE-ENTRY OCT 2021 CTP	982.19
4954665	23-NOV-21	10-NOV-21	THE NORD CENTER:PRISON RE-ENTRY SALARY OCT 2021 CTP	5,226.81
4951990	15-NOV-21	08-OCT-21	THE NORD CENTER:PRISON RE-ENTRY SEPT 2021 CTP	3,496.04
4951989	15-NOV-21	08-OCT-21	THE NORD CENTER:PRISON RE-ENTRY SEPT 2021 OMHAS CTP	708.53
4954505	22-NOV-21	05-NOV-21	THE NORD CENTER:PSY INC WAITLIST & FTE OCT 2021	7,752.25
4954924	23-NOV-21	13-OCT-21	THE NORD CENTER:SOR 2.0 GRANT- HARM REDUCTION 8/8-9/4/2021	2,275.63
4952976	18-NOV-21	02-NOV-21	THE NORD CENTER:SUD MEDS OCT 2021	216.26
4952038	15-NOV-21	25-OCT-21	THE NORD CENTER:SUPPORTIVE EMPLOYMENT JULY 2021	14,030.76
TOTAL NETWORK AGENCY CONTRACTS				2,047,675.68
TOTAL MHARS BOARD EXPENSES - NOVEMBER 2021				2,516,165.46

APPROVED BY EXECUTIVE DIRECTOR:

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4958052	13-DEC-21	18-NOV-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	208.87
4958451	14-DEC-21	30-NOV-21	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES	182.04
4958459	14-DEC-21	07-DEC-21	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE	22.50
4958529	15-DEC-21	08-DEC-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	24.18
4958624	15-DEC-21	29-NOV-21	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES 10" ROLL TOWELS	69.00
4959741	20-DEC-21	08-DEC-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	124.45
CORRECTION TO	06-DEC-21		CORRECTION TO WARRANT # 4952030 DD 11/15/21	(108.63)
			SUPPLIES/MATERIALS	522.41
4956006	03-DEC-21	16-NOV-21	SAP AMERICA INC:MHARS 3340 A100	531.00
4958457	14-DEC-21	01-DEC-21	MARKET VISION PARTNERS INC:ACCESS TO RENTELLECT-RENT-BASED SOFTWARE	500.00
4959744	20-DEC-21	09-DEC-21	MICROSOFT CORPORATION:MONTHLY LICENSE FEE 11/9/2021-12/8/2021	192.00
			COMPUTER SYSTEM SOFTWARE	1,223.00
4957424	10-DEC-21	30-NOV-21	HEGINBOTHAM, RHONDA D:MHARS (CMHB) 3340	155.68
4957434	10-DEC-21	23-NOV-21	WYKRENT, CARRIE L:MHARS (CMHB) 3340	40.32
			GAS MILEAGE REIMBURSEMENT	196.00
4958531	15-DEC-21	02-DEC-21	GREAT LAKES COMPUTER CORP:VIDEO EQUIP ALC	1,379.99
			EQUIPMENT	1,379.99
4956009	03-DEC-21	29-NOV-21	US BANK NATIONAL ASSOCIATION:MHARS 3340 A100	898.00
4957062	08-DEC-21	25-NOV-21	PITNEY BOWES INC:MHARS 3340	217.77
			EQUIPMENT LEASE	1,115.77
4958053	13-DEC-21	30-NOV-21	GREAT LAKES COMPUTER CORP:BACKUP SERVICE FEE NOV 2021	650.00
4958532	15-DEC-21	30-NOV-21	GREAT LAKES COMPUTER CORP:ONSITE IT SERVICE 11/12 11/16/2021	285.00
4958612	15-DEC-21	30-NOV-21	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:OFFSITE STORAGE DEC 2021	291.21
			CONTRACTUAL/PURCHASED SERVICES	1,226.21
4959740	20-DEC-21	09-DEC-21	FRIEDMAN, PAUL M:OUT-OF-COUNTY PROBATES 9/29-12/9/2021	300.00
			PROFESSIONAL SERVICES	300.00
4956481	07-DEC-21	19-NOV-21	CENTURYTEL OF OHIO INC DBA CENTURYLINK:MHARS 3340 (CMHB)	212.03
4959585	20-DEC-21	01-DEC-21	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
4956482	07-DEC-21	22-NOV-21	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 (CMHB)	356.82
4956483	07-DEC-21	16-NOV-21	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 (CMHB)	595.00
4957049	08-DEC-21	01-DEC-21	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
4955999	03-DEC-21	17-NOV-21	COLUMBIA GAS OF OHIO INC:MHARS 3340 A100	74.52
4959587	20-DEC-21	07-DEC-21	ELYRIA PUBLIC UTILITIES:MHARS 3340	19.42
4956485	07-DEC-21	18-NOV-21	ELYRIA PUBLIC UTILITIES:MHARS 3340 (CMHB)	145.83
4959588	20-DEC-21	13-DEC-21	OHIO EDISON:MHARS 3340	917.81
4959589	20-DEC-21	10-DEC-21	OHIO EDISON:MHARS 3340	110.77
4959590	20-DEC-21	10-DEC-21	OHIO EDISON:MHARS 3340	653.78
4957063	08-DEC-21	30-NOV-21	SPRINT SPECTRUM LP DBA SPRINT:MHARS 3340	255.51
			UTILITIES	3,745.49
4958447	14-DEC-21	01-DEC-21	BRIAN KYLES CONSTRUCTION INC:SNOW & ICE REMOVAL 11/30/2021	66.53
4958533	15-DEC-21	01-DEC-21	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SVC JAN 2022	1,295.00
			MAINTENANCE	1,361.53
4958524	15-DEC-21	30-NOV-21	BILL JACKSON ROOFING INC:REMAINING ROOF REPAIR MAIN BLDG	14,088.53
4958630	15-DEC-21	03-DEC-21	THE NORD CENTER:REPLACE HOT WATER TANK MEN'S MICA BLDG	11,975.00
4958632	15-DEC-21	03-DEC-21	THE NORD CENTER:INSTALL NEW PTAC MEN'S MICA BLDG UNIT J	1,485.00
			REPAIR	27,548.53
IN PROCESS	IN PROCESS	IN PROCESS	TREASURER STATE OF OHIO: RETURN OF FFY20 SOR 1.0 FUNDS	23,564.33
4956008	03-DEC-21	16-NOV-21	TREASURER STATE OF OHIO: RETURN OF FY20 SABG ADOLESCENT FUNDS	38,574.46
4958062	13-DEC-21	09-NOV-21	LORAIN COUNTY CHAMBER OF COMMERCE:NEW TEACHER LUNCHEON EVENT M DOUD	25.00
4958618	15-DEC-21	15-SEP-21	ELYRIA SUNRISE ROTARY:P MCKINNEY MEM DUES	50.00
4958618	15-DEC-21	15-SEP-21	ELYRIA SUNRISE ROTARY:P MCKINNEY MEM DUES	185.00
			OTHER EXPENSE	62,398.79
			TOTAL OPERATING	101,017.72
PRINTING & ADVERTISING				
4958048	13-DEC-21	12-NOV-21	CONNECTING FOR KIDS OF WESTLAKE OH:TABLE SPONSORSHIPS	350.00
4958054	13-DEC-21	26-NOV-21	LA PRENSA PUBLICATIONS, INC:ISP DIRECTOR EMPLOYMENT AD	450.00
4958619	15-DEC-21	03-DEC-21	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:BILLBOARD ADS 11/15 11/22-	400.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4959813	20-DEC-21	02-DEC-21	HABONY, BARRY J:MHARS 3340 - Indeed job postings	934.73
4959813	20-DEC-21	02-DEC-21	HABONY, BARRY J:MHARS 3340 - Facebook ads	146.58
			PRINTING & ADVERTISING	2,281.31
			TOTAL PRINTING & ADVERTISING	2,281.31
INTEGRATED SERVICES PARTNERSHIP				
4958522	15-DEC-21	02-DEC-21	APPLEWOOD CENTERS INC:CLIENT PLACEMENTS NOV 2021	23,863.44
4958614	15-DEC-21	01-DEC-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED NOV 2021	11,488.80
4958615	15-DEC-21	01-DEC-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:MONARCH CRISIS BED NOV 2021	16,070.40
4958525	15-DEC-21	11-NOV-21	CASCADE MANAGEMENT SERVICES INC DBA APPLES:V#13048 13049 ASSIST 4-C CLIENT W PROTEIN DRINKS	350.21
4955997	03-DEC-21	01-SEP-21	CITY OF OBERLIN:MHARS 3340 A200	413.05
4959586	20-DEC-21	06-DEC-21	ELYRIA PUBLIC UTILITIES:MHARS 3340	184.15
4958534	15-DEC-21	05-DEC-21	MHOBAN SERVICES LLC:ASSIST CLIENT W EXTERMINATING 11/16/2021	750.00
4958622	15-DEC-21	18-NOV-21	MY OPTIX INC DBA EYENSTEIN'S OPTICAL:EYE EXAM 4-C CLIENT	129.00
4958627	15-DEC-21	01-DEC-21	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT NOV 2021	6,990.00
4956257	06-DEC-21	09-NOV-21	SKP LLC:MHARS 2021003938	1,450.00
4958068	13-DEC-21	24-NOV-21	SYNCHRONY BANK:ASSIST CLIENT W AIR PURIFIED APPROVE 11/24/2021	159.22
4958538	15-DEC-21	05-DEC-21	THE BUCKEYE RANCH INC:CLIENT PLACEMENT NOV 2021	12,493.80
4958629	15-DEC-21	03-DEC-21	THE BUCKEYE RANCH INC:CLIENT PLACEMENT OCT 2021	12,910.26
			TOTAL INTEGRATED SERVICES PARTNERSHIP	87,252.33
PASS-THROUGH GRANTS				
IN PROCESS	IN PROCESS	IN PROCESS	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY	27,000.00
4958058	13-DEC-21	24-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:2ND QTR FY22 OCT-DEC	60,633.00
			TOTAL PASS-THROUGH GRANTS	87,633.00
AGENCY & COMMUNITY				
4957864	13-DEC-21	29-SEP-21	MASTNEY, JINX L:MHARS (CMHB) 3340	34.20
CORRECTION TO	06-DEC-21		CORRECTION TO WARRANT # 4952030 DD 11/15/21	108.63
4957864	13-DEC-21	29-SEP-21	MASTNEY, JINX L:MHARS (CMHB) 3340	86.20
			SUPPLIES/MATERIALS	229.03
4958621	15-DEC-21	27-SEP-21	MARXAN SOLUTIONS:FR-CARA GRANT- RADIO ADS	2,000.00
4958044	13-DEC-21	01-OCT-21	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:FR-CARA GRANT- DRUG TAKE BACK	100.00
4958621	15-DEC-21	27-SEP-21	MARXAN SOLUTIONS:FR-CARA GRANT- RADIO ADS	3,000.00
			PRINTING/ADVERTISING	5,100.00
4955996	03-DEC-21	01-NOV-21	AVON LAKE BOARD OF EDUCATION DBA AVON LAKE CITY SCHOOLS:MHARS 2021003614	3,000.00
4958047	13-DEC-21	18-OCT-21	CITY OF ELYRIA:FR-CARA GRANT- QRT 9/17/2021	100.00
4955998	03-DEC-21	01-NOV-21	CLEARVIEW LOCAL SCHOOL DISTRICT:MHARS 2021003612	3,000.00
4958448	14-DEC-21	01-DEC-21	EL CENTRO DE SERVICIOS SOCIALES INC:INTERPRETING SVC NOV 2021	1,488.52
4958450	14-DEC-21	30-NOV-21	FERRER, MICHAEL:"YOU BELONG" COORDINATOR 9/1/2021-10/31/2021	1,382.50
4958449	14-DEC-21	06-DEC-21	FERRER, MICHAEL:"YOU BELONG" COORDINATOR NOV 2021 & KICK OFF EVENT	875.00
4958449	14-DEC-21	06-DEC-21	FERRER, MICHAEL:"YOU BELONG" COORDINATOR NOV 2021 & KICK OFF EVENT	518.04
4955245	29-NOV-21	19-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT- RECOVERY COURT JUL-OCT 2021	(3,813.18)
4956000	03-DEC-21	01-NOV-21	KEYSTONE LOCAL SCHOOL DISTRICT:MHARS 2021003615	3,000.00
4958452	14-DEC-21	12-NOV-21	LET'S GET REAL INC:ATP GRANT- RECOVERY COURT OCT 2021	8,951.50
4958453	14-DEC-21	26-OCT-21	LIFECARE AMBULANCE:CLIENT TRANSPORTS OCT-NOV 2021	4,826.88
4956002	03-DEC-21	01-NOV-21	LORAIN CITY SCHOOL DISTRICT:MHARS 2021003607	3,000.00
4956003	03-DEC-21	01-NOV-21	LORAIN CITY SCHOOL DISTRICT:MHARS 2021003608	3,000.00
4956001	03-DEC-21	01-NOV-21	LORAIN CITY SCHOOL DISTRICT:MHARS 2021003609	3,000.00
4958060	13-DEC-21	10-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP GRANT- RECOVERY	4,601.49
IN PROCESS	IN PROCESS	IN PROCESS	LORAIN COUNTY SHERIFF:SOR 1.0 GRANT	13,570.29
4956004	03-DEC-21	01-NOV-21	MIDVIEW LOCAL SCHOOL DISTRICT:MHARS 2021003610	3,000.00
4956005	03-DEC-21	01-NOV-21	NORTH RIDGEVILLE CITY SCHOOLS:MHARS 2021003613	3,000.00
4958458	14-DEC-21	03-DEC-21	OHIOGUIDESTONE:BILINGUAL INCENTIVE K RIVERA (1ST PMT)	1,000.00
ON BEHALF	13-DEC-21		ON BEHALF PAYMENT (CENTRAL PHARMACY)	11,940.61
4956007	03-DEC-21	01-NOV-21	SHEFFIELD-SHEFFIELD LAKE CITY SCHOOL DISTRICT:MHARS 2021003611	3,000.00
4958537	15-DEC-21	01-DEC-21	SILVER MAPLE RECOVERY LLC:ATP GRANT- RECOVERY COURT NOV 2021	821.84
4956010	03-DEC-21	13-SEP-21	YOUNG WOMENS CHRISTIAN ASSOCIATION:MHARS 2021003923	11,223.00
			CONTRACTUAL/PURCHASED SERVICES	84,486.49
			TOTAL AGENCY & COMMUNITY	89,815.52
NETWORK AGENCY CONTRACTS				
4958808	15-DEC-21	13-DEC-21	APPLEWOOD CENTERS INC:10363-RA347	6,323.58
4958521	15-DEC-21	07-DEC-21	APPLEWOOD CENTERS INC:2ND QTR FY22 CRISIS LIASION OCT-DEC 2021	70,600.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2021

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4958045	13-DEC-21	23-NOV-21	APPLEWOOD CENTERS INC:ECMH SERVICES FY2021	720.41
4958046	13-DEC-21	09-NOV-21	APPLEWOOD CENTERS INC:ECMH SVC JULY & OCT 2021	586.78
4958613	15-DEC-21	02-DEC-21	APPLEWOOD CENTERS INC:MST SVC NOV 2021	2,360.40
4958520	15-DEC-21	06-DEC-21	APPLEWOOD CENTERS INC:PSY INC NOV 2021	175.00
4958809	15-DEC-21	13-DEC-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA347	15,550.43
4958523	15-DEC-21	06-DEC-21	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC NOV 2021	225.00
4958810	15-DEC-21	13-DEC-21	EL CENTRO DE SERVICIOS SOCIALES INC:10112-RA347	13,400.66
4958049	13-DEC-21	18-NOV-21	EL CENTRO DE SERVICIOS SOCIALES INC:FEMA GRANT- RSP SVC JUL-OCT 2021	10,682.45
4958049	13-DEC-21	18-NOV-21	EL CENTRO DE SERVICIOS SOCIALES INC:FEMA GRANT- RSP SVC JUL-OCT 2021	27,800.55
4958616	15-DEC-21	03-DEC-21	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE MH DEC 2021	3,875.00
4958617	15-DEC-21	01-DEC-21	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE SUD DEC 2021	1,666.66
4958811	15-DEC-21	13-DEC-21	FAR WEST CENTER:10460-RA347	4,935.78
IN PROCESS	IN PROCESS	IN PROCESS	FIRELANDS REGIONAL MEDICAL CENTER:SOR 1.0 GRANT	304.21
IN PROCESS	IN PROCESS	IN PROCESS	FIRELANDS REGIONAL MEDICAL CENTER:SOR 1.0 GRANT	2,361.17
4958050	13-DEC-21	06-OCT-21	FIRELANDS REGIONAL MEDICAL CENTER:FR-CARA GRANT NCE- QRT OCT 2021	1,581.45
4958526	15-DEC-21	04-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:MH TRANS OCT-NOV ADULT WRAP OCT 2021	4,747.07
4958527	15-DEC-21	03-DEC-21	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- TREATMENT OCT-NOV 2021	3,038.80
4958528	15-DEC-21	03-DEC-21	FIRELANDS REGIONAL MEDICAL CENTER:SUD TRANSPORT OCT 2021	534.00
4958051	13-DEC-21	29-NOV-21	FIRELANDS REGIONAL MEDICAL CENTER:WAITLIST & FTE OCT NOV 2021	5,577.00
4958530	15-DEC-21	07-DEC-21	GATHERING HOPE HOUSE:2ND QTR FY22 AGENCY ALLOC OCT-DEC 2021	115,123.00
4958055	13-DEC-21	15-NOV-21	LET'S GET REAL INC:FR-CARA GRANT NCE- WARM HANDS OFF OCT 2021	4,206.25
4958056	13-DEC-21	22-NOV-21	LET'S GET REAL INC:PEER SUPPORT SAPT TREAT 10/29-11/11/2021	1,567.50
4958057	13-DEC-21	15-NOV-21	LET'S GET REAL INC:SOR 2.0 GRANT- TREATMENT SVC OCT 2021	6,155.00
4958061	13-DEC-21	02-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:FR-CARA GRANT NCE- QRT	1,768.40
4958059	13-DEC-21	24-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROJECT AMP NON SOR	1,428.26
4958455	14-DEC-21	09-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT-	3,226.68
4958454	14-DEC-21	09-NOV-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT-	75,308.35
4958456	14-DEC-21	31-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT-	38,830.56
4958064	13-DEC-21	14-OCT-21	LORAIN UMADAOP:SOR 2.0 GRANT- PREVENTION SVC SEPT 2021	9,069.24
4959742	20-DEC-21	07-DEC-21	LORAIN UMADAOP:SOR 2.0 GRANT- TREATMENT SVC NOV 2021	4,020.23
4958063	13-DEC-21	03-NOV-21	LORAIN UMADAOP:SOR 2.0 GRANT- TREATMENT SVC OCT 2021	4,020.23
4959743	20-DEC-21	09-DEC-21	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45 NOV 2021	275.03
4958623	15-DEC-21	08-NOV-21	NEIGHBORHOOD ALLIANCE:1ST QTR FY22 JUL-SEPT 2021 PATH & LOCAL MATCH	7,866.09
4958623	15-DEC-21	08-NOV-21	NEIGHBORHOOD ALLIANCE:1ST QTR FY22 JUL-SEPT 2021 PATH & LOCAL MATCH	33,162.89
4958812	15-DEC-21	13-DEC-21	NEW SUNRISE PROPERTIES:11235-RA347	6,984.00
4958067	13-DEC-21	31-OCT-21	NEW SUNRISE PROPERTIES:HOUSING SPECIALIST, SPC MANAGER & SEC OCT 2021	14,511.00
4958065	13-DEC-21	31-OCT-21	NEW SUNRISE PROPERTIES:HUD GRANT- ADM COST OCT 2021	1,900.00
4958066	13-DEC-21	30-NOV-21	NEW SUNRISE PROPERTIES:HUD GRANT- RENTS & UTILITIES NOV 2021	33,445.00
4958813	15-DEC-21	13-DEC-21	OHIOGUIDESTONE:06871-RA347	21,071.74
4958535	15-DEC-21	30-NOV-21	OHIOGUIDESTONE:PATIENT CARE MLTPL JUL-NOV 2021	2,731.54
4959745	20-DEC-21	30-NOV-21	P2R TRAINING AND RESOUCER CENTER INC:SOR 2.0 GRANT- TREATMENT SVC NOV 2021	24,114.45
4958814	15-DEC-21	13-DEC-21	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA347	1,996.73
4958536	15-DEC-21	02-DEC-21	ROAD TO HOPE INC:2ND PART OF SAPT NOV 2021	11,202.19
4958625	15-DEC-21	02-DEC-21	ROAD TO HOPE INC:SAPT SVC NOV 2021	31,927.21
4958626	15-DEC-21	01-NOV-21	ROAD TO HOPE INC:SOR 2.0 GRANT- TREATMENT SVC OCT 2021	8,165.51
IN PROCESS	IN PROCESS	IN PROCESS	SILVER MAPLE RECOVERY LLC: SOR 1.0 GRANT	400.00
4958815	15-DEC-21	13-DEC-21	STELLA MARIS INC:01072-RA347	4,168.77
4958628	15-DEC-21	17-MAY-21	STELLA MARIS INC:PRODUCTIVITY CREDITS DBT SERIES	800.00
4958816	15-DEC-21	13-DEC-21	THE NORD CENTER:01147-RA347	115,043.40
4958543	15-DEC-21	01-DEC-21	THE NORD CENTER:CBF MEDS NOV 2021	981.04
4958631	15-DEC-21	29-NOV-21	THE NORD CENTER:FY22 AGENCY SERVICES-ADVANCE	155,973.15
4958631	15-DEC-21	29-NOV-21	THE NORD CENTER:FY22 AGENCY SERVICES-ADVANCE	146,025.00
4958631	15-DEC-21	29-NOV-21	THE NORD CENTER:FY22 AGENCY SERVICES-ADVANCE	68,857.35
4958631	15-DEC-21	29-NOV-21	THE NORD CENTER:FY22 AGENCY SERVICES-ADVANCE	567,144.50
4958539	15-DEC-21	01-DEC-21	THE NORD CENTER:HAP PATH & SECURITY NOV 2021	25,649.00
4958540	15-DEC-21	06-DEC-21	THE NORD CENTER:PATIENT CARE MLTPL NOV-DEC 2021	40,115.87
4958541	15-DEC-21	02-DEC-21	THE NORD CENTER:PSY INC WAITLIST NOV 2021	1,000.00
4958069	13-DEC-21	12-NOV-21	THE NORD CENTER:SOR 2.0 GRANT- HARM REDUCTION OCT 2021	2,647.83
4958542	15-DEC-21	01-DEC-21	THE NORD CENTER:SUD MEDS NOV 2021	56.45
TOTAL NETWORK AGENCY CONTRACTS				1,769,985.84

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - DECEMBER 2021 2,137,985.72

Mental Health, Addiction and Recovery Services Board of Lorain County
Revised Budget for FY22

	Original Budget FY22	Prior Approved Revisions FY22	Proposed Revisions FY22	Revised Budget FY22
Estimated Beginning Cash Balance - Board Levy	\$ 13,803,806		\$	14,103,459
Estimated Beginning Cash Balance - Unrestricted	129,095			127,805
Estimated Beginning Cash Balance - Board Allocations & Grants	2,559,667			1,952,019
Estimated Beginning Cash Balance - ISP	2,755,355			2,746,084
Estimated Beginning Cash Balance - TOTAL	19,247,923			18,929,367
Revenues:				
Levy	11,943,072	-	-	11,943,072
Local Grants	7,250	-	23,400	30,650
State Allocations & Grants	3,444,129	(1,081,740)	-	2,362,389
Federal Allocations & Grants	4,750,922	442,975	-	5,193,897
Pass-Through Grants	680,502	95,000	-	775,502
Integrated Services Partnership	490,731	-	-	490,731
Miscellaneous	453,329	-	-	453,329
Total Revenues	21,769,935	(543,765)	23,400	21,249,570
Expenses:				
Personnel - Salary and Benefits	1,934,250	-	-	1,934,250
Operating	434,500	69,300	-	503,800
Printing & Advertising	70,000	-	-	70,000
Board Development & Recognition	5,000	-	-	5,000
Capital Outlay	375,000	-	(375,000)	-
Administration Building Remodel	-	-	130,000	130,000
Crisis Receiving Center	-	-	199,558	199,558
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	386,637	(156,251)	2,368,631
Network Agency Contracts	19,856,125	(2,168,083)	(146,620)	17,541,422
Total Expenses	27,316,149	(1,542,733)	(348,313)	25,425,103
Net Income	(5,546,214)	998,968	371,713	(4,175,533)
Estimated Ending Cash Balance - Board Levy	11,514,367		\$	12,678,705
Estimated Ending Cash Balance - Unrestricted	129,095			127,805
Estimated Ending Cash Balance - Board Allocations & Grants	436,688			409,448
Estimated Ending Cash Balance - ISP	1,621,559			1,537,875
Estimated Ending Cash Balance - TOTAL	\$ 13,701,709		\$	14,753,834

Increase Local Grants revenue and Crisis Receiving Center expense \$23,400 for The Nord Family Foundation grant
Shift \$176,158 from Agency & Community expense to Crisis Receiving Center expense to track capital expenditures separately
Shift \$130,000 from Capital Outlay expense to Administration Building Remodel expense to track expenditures separately
Reduce Capital Outlay expense \$245,000 for cancelling of Administration Building Addition Project
Reduce Network Agency Contracts expense \$126,713 to actual reserve balance
Shift \$19,907 from Network Agency Contracts expense to Agency & Community expense for SOR 2.0 allocation to Lorain County Sheriff

Crisis Receiving Center	Capital Outlay	Agency & Community	Network Agency Contracts
23,400	(130,000)	(176,158)	(126,713)
176,158	(245,000)	19,907	(19,907)
199,558	(375,000)	(156,251)	(146,620)

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)
09/21/21	State Allocations & Grants	(49,466)	Adjust for OMHAS confirmed allocations (net)
09/21/21	Federal Allocations & Grants	161,478	Carryover budgeting and OMHAS Mental Health Court Program funding allocation (net)
09/21/21	Pass-Through Grants	95,000	OMHAS additional Specialized Docket funding allocation
11/16/21	State Allocations & Grants	(986,369)	Carryover budgeting (net) and OMHAS confirmed allocations (net)
11/16/21	Federal Allocations & Grants	(1,855)	Carryover budgeting
12/16/21	State Allocations & Grants	(274,368)	Shift OMHAS Crisis Infrastructure funding allocation from State to Federal
12/16/21	Federal Allocations & Grants	274,368	Shift OMHAS Crisis Infrastructure funding allocation from State to Federal
12/16/21	State Allocations & Grants	4,095	OMHAS additional Forensic Monitoring funding allocation
01/25/22	Local Grants	23,400	The Nord Family Foundation grant
NET REVENUE CHANGE		(520,366)	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 (net)
08/24/21	Network Agency Contracts	(58,797)	Carryover budgeting and OMHAS funding Mobile Response & Stabilization Services (MRSS) Grant (net)
09/21/21	Pass-Through Grants	95,000	OMHAS additional Specialized Docket funding allocation
09/21/21	Agency & Community	58,643	Carryover budgeting and adjust for OMHAS confirmed allocations (net)
09/21/21	Network Agency Contracts	(4,845)	Carryover budgeting and BridgePointe Commons funding (net)
11/16/21	Agency & Community	(8,432)	Carryover budgeting
11/16/21	Network Agency Contracts	(1,173,336)	Carryover budgeting (net) and OMHAS confirmed allocations (net)
12/16/21	Agency & Community	272,454	Shift previously budgeted expense from Network Agency Contracts to Agency & Community
12/16/21	Network Agency Contracts	(272,454)	Shift previously budgeted expense from Network Agency Contracts to Agency & Community
12/16/21	Operating	69,300	Increase for consultants for levy planning
01/25/22	Capital Outlay	(375,000)	Shift funds to Administration Building Remodel and decrease remaining budget for cancellation of building addition
01/25/22	Administration Building Remodel	130,000	Shift in funds from Capital Outlay to track expenditures separately
01/25/22	Crisis Receiving Center	199,558	Shift in funds from Agency & Community to track expenditures separately and addition of The Nord Family Foundation grant
01/25/22	Agency & Community	(156,251)	Shift in funds to Crisis Receiving Center to track expenditures separately and shift in funds from Network Agency Contracts
01/25/22	Network Agency Contracts	(146,620)	Reduce expense to actual reserve balance and shift in funds to Agency & Community
NET EXPENSE CHANGE		(1,891,046)	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE 1,370,681 OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)

January 13, 2022

Consultants - Vendors	Service Provided	Amount Paid
**Silver Maple	See APS 01.22.02	NTE increase contract \$68,536.00 to \$421,220.67
**The Nord Center	See APS 01.22.01 and APS 01.22.04	NTE increase contract \$75,601.00 and \$10,959.92 to \$8,452,997.22
**Lorain County Sheriff's Office	See APS 01.22.07	NTE increase contract \$19,906.55 to \$49,766.37 for 10/1/21 - 9/29/22
**Place 2 Recover Training and Resource Center, Inc.	See APS 01.22.06	NTE increase contract \$65,863.72 to \$131,727.44 for 10/1/21 - 9/29/22
**UMADAOP of Lorain County	See APS 01.22.03	NTE increase contract \$11,111.11 to \$145,901.32
**Lorain County Health and Dentistry	See APS 01.22.05	NTE increase contract \$47,261.41 to \$118,153.52
**Northern Ohio Recovery Association (NORA)	See APS 01.22.08	NTE increase contract \$27,915.25 to \$114,420.50
** Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet 01.22.01

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE
- ☐ FINANCE COMMITTEE
- ☐ OTHER COMMITTEE _____
- ☒ BOARD OF DIRECTORS

☐ NEW PROGRAM ☒ CONTINUING PROGRAM ☐ EXPANDING PROGRAM

Subject: Community Transition Program (CTP)

Contract Entity(s): The Nord Center

Contract Term: 07/01/21 – 06/30/22

Funding Source(s): OMHAS

Contract Amount: Increase in CTP Allocation of \$75,601.00
Total CTP Allocation 154,900 Total Contract 8,452,997.22

Account Number: 3340.B206.600.S22.05.6200.6221

Project Description: The Community Transition Program (CTP) is a program to provide funds to assist with providing recovery supports to persons with a serious mental illness and/or substance use disorder as they transition from prison to the community in an effort to make their transition more seamless and therefore leading to successful re-entry and reducing chances for recidivism.

Related Facts:

- This allocation is an increase to the current allocation of \$79,299 for a total of \$154,900 due to carryover and increase in funds by OHMHAS.
- Funds can be used to help provide recovery supports in the areas of housing, employment, transportation, non-vocational education, childcare during treatment, peer support activities, supports groups, relapse prevention, identification documents, and emergency basic need items.

Number Served:

- Mid-Year Data has not been submitted yet

System Impact:

- CTP reduces recidivism and supports the successful recovery and positive long-term outcomes for individuals managing a substance use disorder and/or diagnosed with a serious mental illness as they transition from prison back to Lorain County.

Metrics*(How will goals be measured)*

- A mid-year and end year report are due to OHMHAS February 2022 and August 2022.
- The following metrics are to be reported on
 - Number of individuals served during the reporting period
 - Types of behavioral health services provided
 - Types of Recovery Supports provided
 - Amount of funds spent on personnel during the reporting period
 - Amount of funds spent on treatment services during the reporting period
 - Amount of funds spent on recovery supports

**Evaluation/
Outcome Data**
(Actual results from program)

- 95 clients served through CTP for FY 21
- Behavioral health supports provided in FY 21 included medication, assessment services, counseling and therapy, medical activities, crisis intervention, and CPST services.
- Recovery supports provided in FY 21 included housing, transportation, identification documents, employment, non-vocational education, job readiness training, life skills, and parenting classes.



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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Agenda Process Sheet 01.22.02

- ☐ COMMUNITY PLANNING & OVERSIGHT
- ☐ FINANCE COMMITTEE
- ☐ OTHER COMMITTEE
- ☒ BOARD OF DIRECTORS

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: State Opioid Response (SOR) 2.0

Contract Entity(s): Silver Maple

Contract Term: 10/1/21-9/29/22

Funding Source(s): SAMHSA

Contract Amount: Increase in SOR 2.0 Allocation of \$68,536.00
Total SOR 171,340 Total Contract 421,220.67

Account Number: 3340.C501.600.S22/S23.05.6200.6221

Project Description: This SOR 2.0 program provides path of payment for those who do not have insurance or have private insurance that does not cover the cost of their treatment. Through this SOR 2.0 project, Lorain County residents are able to receive withdrawal management services, residential treatment and recovery housing in their home county.

Related Facts: Silver Maple is an active partner in our Recovery Oriented System of Care in Lorain County and offers many levels of care of treatment.

Number Served: new grant period

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics
*(How will goals
be measured)*

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.

**Evaluation/
Outcome Data**
*(Actual results
from program)*

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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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Agenda Process Sheet 01.22.03

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE
- ☐ FINANCE COMMITTEE
- ☐ OTHER COMMITTEE _____
- ☒ BOARD OF DIRECTORS

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: State Opioid Response (SOR) 2.0

Contract Entities: UMADAOP of Lorain County

Contract Term: 10/1/21-9/29/22

Funding Source(s): SAMHSA

Contract Amount: Increase in SOR 2.0 Allocation of \$11,111.11
Total SOR 27,777.78 Total Contract 145,901.32

Account Number: 3340.C501.600.S22/S23.05.6200.6221

Project Description: This SOR 2.0 program funds outreach and prevention services provided by UMADAOP of Lorain County. Faith based and minority communities are provided with psychoeducation surrounding the benefits of treatment and stereotypes regarding treatment and the treatment process are addressed. Knowledge of the process of seeking services is also provided through these programs. Additionally, UMADAOP provides a group that allows those to gain insight in their own treatment readiness and to start the recovery process.

Related Facts: This project outreaches diverse populations within Lorain County that may not otherwise seek treatment services due to their culture's beliefs and views.

Number Served: new grant period

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics
*(How will goals
be measured)*

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.

**Evaluation/
Outcome Data**
*(Actual results
from program)*

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:



Agenda Process Sheet 01.22.04

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE
- ☐ FINANCE COMMITTEE
- ☐ OTHER COMMITTEE _____
- ☒ BOARD OF DIRECTORS

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: State Opioid Response (SOR) 2.0

Contract Entity(s): The Nord Center

Contract Term: 10/1/21-9/29/22

Funding Source(s): SAMHSA

Contract Amount: Increase in SOR 2.0 Allocation of \$10,959.92
Total SOR 27,399.80 Total Contract 8,452,997.22

Account Number: 3340.C501.600.S22/S23.05.6200.6221

Project Description: This SOR 2.0 program funds the Harm Reduction Clinic. Community members are able to receive a wide variety of harm reduction services such as needle exchange, Narcan kits, medication safe bags, family planning services, transportation to wound care and linkages to treatment and peer support.

Related Facts: The Harm Reduction Clinic is a community collaboration project through The Nord Center.

Number Served: new grant period

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics
*(How will goals
be measured)*

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.

**Evaluation/
Outcome Data**
*(Actual results
from program)*

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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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Agenda Process Sheet 01.22.05

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE
- ☐ FINANCE COMMITTEE
- ☐ OTHER COMMITTEE _____
- ☒ BOARD OF DIRECTORS

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: State Opioid Response (SOR) 2.0

Contract Entity(s): Lorain County Health and Dentistry

Contract Term: 10/1/21-9/29/22

Funding Source(s): SAMHSA

Contract Amount: Increase in SOR 2.0 Allocation of \$47,261.41
Total SOR and Total Contract 118,153.52

Account Number: 3340.C501.600.S22/S23.05.6200.6221

Project Description: This SOR 2.0 program supports MAT services, therapy services and a SUD Care Navigator that uses the ASAM level of care to assess client need and work with them to eliminate any barriers.

Related Facts: This program provides an entry point to treatment through the medical health field and supports those who are seeking recovery support, treatment and linkages through their medical health provider.

Number Served: data in process of being collected as grant year one closes; 87 to date

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

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.
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:



Agenda Process Sheet 01.22.06

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE
- ☐ FINANCE COMMITTEE
- ☐ OTHER COMMITTEE _____
- ☒ BOARD OF DIRECTORS

☐ NEW PROGRAM ☒ CONTINUING PROGRAM ☐ EXPANDING PROGRAM

Subject: State Opioid Response (SOR) 2.0

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

Contract Term: 10/1/21-9/29/22

Funding Source(s): SAMHSA

Contract Amount: Increase in SOR 2.0 Allocation of \$65,863.72
Total SOR and Total Contract 131,727.44

Account Number: 3340.C501.600.S22/S23.05.6200.6221

Project Description:

Place 2 Recover SOR 2.0 Project:

Place 2 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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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Agenda Process Sheet 01.22.07

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE
- ☐ FINANCE COMMITTEE
- ☐ OTHER COMMITTEE _____
- ☒ BOARD OF DIRECTORS

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: State Opioid Response (SOR) 2.0

Contract Entity(s) Lorain County Sheriff's Office

Contract Term: 10/1/21-9/29/22

Funding Source(s): SAMHSA

Contract Amount: Increase in SOR 2.0 Allocation of \$19,906.55

Total SOR and Total Contract 49,766.37

Account Number: 3340.C501.600.C22/C23.05.6200.0000

Project Description: This SOR 2.0 program allows those in custody of the sheriff's department to have access to MAT services and coordination of care.

Related Facts: This program provides MAT services to the Lorain County Jail so that upon release, people have already begun their recovery journey and are supported in their sobriety.

Number Served: data in process of being collected as grant year one closes; 44 to date

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics
*(How will goals
be measured)*

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.

**Evaluation/
Outcome Data**
*(Actual results
from program)*

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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MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Agenda Process Sheet 01.22.08

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE
- ☐ FINANCE COMMITTEE
- ☐ OTHER COMMITTEE _____
- ☒ BOARD OF DIRECTORS

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: State Opioid Response (SOR) 2.0

Contract Entity(s): Northern Ohio Recovery Association (NORA)

Contract Term: 10/1/21-9/29/22

Funding Source(s): SAMHSA

Contract Amount: Increase in SOR 2.0 Allocation of \$27,915.25

Total SOR 69,743.12 Total Contract 114,420.50

Account Number: 3340.C501.600.S22/S23.05.6200.6221

Project Description: Treatment expansion projects for individuals with opioid use disorders have necessitated specialized case management for outreach, linkage to services and continuity of care. Case managers are utilized to facilitate treatment connections including Medication Assisted Treatment (MAT), and facilitate clients' continuity of care as they transition through services.

Related Facts: This program is expanding services already provided to Lorain County residents and is allowing those to access them regardless of financial ability.

Number Served: data in process of being collected as grant year one closes

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics
*(How will goals
be measured)*

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.

**Evaluation/
Outcome Data**
*(Actual results
from program)*

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:

Executive Director Report

January 25, 2022

Lorain County Crisis Receiving Center (LCCRC) Project

- Owner Representative/Project Manager (OR) introduced to the Steering Committee. OR shared the feasibility assessment in process for two (2) properties. OR has engaged the service of Clark & Post. The feasibility will include zoning issues, cost and timeframe for the project. More information to follow.

Crisis Services Continuum of Care

- Lorain County formalized its partnership with Clear Pathways Communities (Peg's Foundation) around our work to enhance the crisis service continuum of care in Lorain County.
- Mark Johnson and myself have volunteered to participate in several Ohio Crisis Taskforce committees & subcommittees. The charge of these committees is to develop recommendations on development, delivery and funding of crisis service statewide.
- MHARS Board was invited by the Nord Family Foundation to submit application for funding. The goal is to establish a fund with the Community Foundation of Lorain County that will be available to support the crisis service continuum of care in the community.

Contracts 120d Notice

- Provider meeting held December 7th to share with our partners the upcoming budget process for FY2023. Also, language for the 120 Day Notice sent to the Prosecutor's Office for their review and approval. Changes to the FY2023 contract will be limited to Attachment 4 Required Reporting Schedule and Attachment 5 Agency Payment Schedule. More information to follow.

Board of Directors Retreat

- Training provided by Dr. LaTaunya V. Conley, National Association of Parliamentarians on Parliamentary Rules. The second part of the day involved Mark Johnson and myself providing an update on the 2021-2023 Strategic Plan. Conversion included substance use disorder (SUD) services eligible to receive Mental Health levy funds. As part of the funding process, staff & Board of Directors will be asked to consider program outcomes and how the funding request(s) supports the priorities identified in the Strategic Plan.

Levy Campaign

- Nancy Kelsey & myself met with consultants. Survey questions have been finalized. The survey will begin February 1st. A call is scheduled with them in mid-February to review results.

SUD Specific COVID Relief Grant Funds

Submitted grant application and received \$302,000 in funding to support LCADA Way with innovative programming, gap funding to cover expenses not otherwise covered by third-party insurance, co-pays, deductibles, transportation costs, childcare services to allow attendance for alcohol use disorder treatment, or technology costs to assist clients connect with treatment (e.g., web applications, medical devices).

Communications

- Enews has been going out consistently each month. The list for eNews subscribers has steadily been growing. We added in January a featured board member and featured staff member.
- Ads are currently running for the It's OK to Talk About It campaign spearheaded by LCOAT's family support branch. A resource guide has also been sent to the printer as part of this campaign. Billboards are also running in three locations as part of the campaign.
- Ads will also begin running this month on social media and in newspapers promoting the Friends of the MHARS Board as a volunteer and advocacy group.
- Ads promoting the Coping with the holidays campaign ran in November and December on radio, print, social and billboards

Events (Outreach)

- Saturday, January 8th, invited to participate in the Lorain 22nd Annual Speak Up Speak Out event. Sponsors included Lorain NAACP, Elyria-Oberlin NAACP, the National Council of Negro Women (Board of Director Reagan Phillips) and the Lorain Negro Business and Professional Women (Board of Director Inez James). The event highlighted the pandemic, healthcare disparities and racial injustice affecting the Black community. The event allowed participants to address their questions to local leaders. See January 9th Morning Journal for more information.
- Monday, January 17th, Tonya Birney represented the MHARS Board of Lorain County at the Annual Martin Luther King Jr. Day Celebration "The Cry for Universal Justice." Tonya reflected on Dr. King's famous quote, "There is nothing more tragic than to find an individual bogged down in the length of life, devoid of breadth." She explored the impact of COVID on our community and workforce. She stressed the importance of working together to check on each other in our community who may be struggling with mental health issues and concerns. She shared the navigator and crisis numbers with the attendees and offered they could outreach to the MHARS Board for support.
- Monday, January 17th invited to address the Catholic Parish Priest of Lorain County. Meeting was held at St. Mary's Church, Elyria. Board of Directors Mr. Pat McGervey and Sandra Prermura accompanied me to discuss priorities for the upcoming year and the need to support the Mental Health levy Fall 2022.
- 1/26/22: Family Engagement Night at Southview Middle School, 6:30-8:30 p.m.
- 1/26/22: Lorain County Chamber Annual Meeting Luncheon, virtual or in person, 11 a.m.-1:30 p.m.
- 3/16/22: 8th Annual Lorain County Resource Fair
- 3/31/22: Friends of the MHARS Board Open House at Amy Levin Center, 5:30-6:30 p.m.
- 4/7/22: Connecting for Kids Meet and Greet at Don Umerley Civic Center, Rocky River