



**Mental Health,
Addiction & Recovery
Services Board of
Lorain County**

**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on March 22, 2022**

(RESOLUTION #22-04-01)

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

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

Board Members Absent: Patricia Bell

Staff Present: Tonya Birney, Amanda Divis, Michael Doud, Arielle Edwards, Barry Habony, Patrice McKinney, Sarah Reinhold

Guests Present: Nancy Kelsey, Don Schiffbauer, Galen Schuerlein, Jens Sutmoller, Natalie Assaf

Chair Daniel Urbin called the meeting to order at 6:08 p.m.

Oath of Office was administered by Regan Phillips: Appointment of Chief Tim Barfield

Roll Call was taken and quorum was found.

Approval of Consent Agenda Items which includes approval of Board Meeting Minutes from February 22, 2022 (consent agenda attached)

- a. Consent Agenda was approved. **RESOLUTION #22-03-01**
Motioned by Marie Leibas; Seconded by Pat McGervey



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Presentation by Levy Consultants, Jens Suttmoller of JS Strategies, LLC and Galen Schuerlein of Roetzel Consulting Solutions, LLC

- a. The consultants shared a presentation with options about the levy, and they answered Board Members' questions. (presentation attached)

Committee Reports

- a. Governance Committee Report by David Ashenhurst (report attached)
- b. Community Planning & Oversight Committee Report by James Schaeper (report attached)
- c. Ad Hoc Levy Committee Report by Co-Chairs Dr. Hope Moon and Regan Phillips (report attached)
- d. Finance Committee Report by Pat McGervey (report attached)

Chairperson's Report by Daniel Urbin

- a. National Drug Take Back Day is scheduled. If anyone is interested in volunteering, please contact Jinx Mastney at jmastney@mharslc.org for details and sign-up.
- b. Thanked Michael Doud for moving the board forward with the Crisis Receiving Center, and for his recent Op-Ed in the newspaper.
- c. The Crisis Receiving Center received \$1.5M from US Congress bringing its total fund to \$11M.

Executive Director Report by Michael Doud (report attached)

Old business

- a. Executive Committee moves forward with a hybrid option for full board meetings and committee meetings.

New business

- a. Dr. Hope Moon shared LCCC's proposal to the state for a two-year SUD degree.
- b. The updated Bylaws and levy survey report will be sent to all Board of Directors
- c. Rebecca Jones reminded the Board of Directors of the United Way Spelling Bee fundraiser and its start date of March 28th.



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Public comment

- a. The Nord Center's CEO Don Schiffbauer shared that the Nord Center applied for and was awarded \$1.5 million in Congressionally Directed Spending. This request was made possible through United States Senator Sherrod Brown. Mr. Schiffbauer thanked Michael Doud for the work done with LCCRC.

Adjournment at 6:55 p.m. (Due to technical difficulty, the meeting did not go LIVE as planned but was recorded via Zoom and saved in the MHARS Board general drive.)

Board Chair

Board Secretary



OATH OF OFFICE

(APPOINTMENT)

STATE OF OHIO

LORAIN COUNTY

I, **Chief Tim Barfield**, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Ohio, and that I will faithfully discharge my duties as a member of the Mental Health, Addiction and Recovery Services Board of Lorain County.

Signature of Appointed Board Member

Sworn and subscribed before me this 22nd day of March 2022.

Administered by Regan Phillips, Notary



REGAN PHILLIPS
Notary Public
State of Ohio
My Comm. Expires
September 8, 2026



BOARD MEETING – CONSENT AGENDA

March 22, 2022, 6:00 p.m.

(RESOLUTION #22-03-01)

Approval of Board Minutes:

1. February 22, 2022 meeting minutes (**Resolution #22-03-02**)

Governance Committee:

1. Informational – Committee Member schedule conflict – remove from committee **C**
2. Informational – Transfer of annual BOD training from Governance to Nominating Committee **C**
3. Informational – Placement of Consent Agenda on Board Meeting Agendas **C**
4. Informational – Annual Allocations Process and Interaction of Committees **C**
5. Informational – Reducing the size of the Executive Committee **C**
6. Informational – Status of Updates to the Code of Conduct/Statement of Expectations forms **C**

Community Planning & Oversight Committee:

1. Informational – Introduction of new ISP Director **C**
2. Recommendation – Allocation SUD Specific: COVID Relief Block Grant (APS 03.22.02) **C**
3. Recommendation – Library Naloxone Boxes (APS 03.22.01) **C**
4. New Business – Preparation for FY23 Budget Discussions **C**
5. Recommendations to the Finance Committee (APS 03.22.02) **C**

Finance Committee:

1. Informational – List of Contracts Authorized by the Executive Director **C**
2. Recommendation – Approval of the FY22 Financial Statements through February 2022
(Resolution #22-03-03) C
3. Recommendation – Approval of the Listing of Expenses for February totaling \$2,294,292.62
(Resolution #22-03-04) C
4. Recommendation – Approval of the FY22 budget revisions (**Resolution #22-03-05**) **C**
5. Recommendation – Approval of the Contracts to be Authorized by the MHARS Board of Directors (**Resolution #22-03-06**) **C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair



Attachments referenced in these minutes were distributed prior to or at the meeting, will be included in the official minutes, but are not part of this packet.



Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on February 22, 2022
(RESOLUTION #22-03-02)

Silver Maple Recovery, 2101 Silver Maple Way, Lorain, OH 44053

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

Board Members Absent: Marie Leibas, Regan Phillips

Staff Present: Tonya Birney, Lauren Cieslak, Michael Doud, Arielle Edwards, Barry Habony, Mark Johnson, Vinaida Reyna

Guests Present: Jason Coe, Nicole Martin, Don Schiffbauer

Chair Daniel Urbin called the meeting to order at 6:00 p.m.

Roll Call was taken and quorum was found.

Approval of Board Meeting Minutes: January 25, 2022

- a. Minutes were approved. **RESOLUTION #22-02-01**
Motioned by Pat McGervey; Seconded by Dr. Hope Moon

Approval of Consent Agenda Items

- a. Consent Agenda was approved. **RESOLUTION #22-02-02**
Motioned by Kreig Brusnahan; Seconded by Sandra Premura

Tour and Presentation of Silver Maple Recovery

- a. At 5:30 p.m., the Board of Directors were given a tour of Silver Maple Recovery.
- b. After the roll call and approval of minutes and consent agenda, Nicole Martin, Executive Director of Silver Maple Recovery gave a brief presentation of the agency. **(attachment)**

Committee Reports

- a. Community Planning & Oversight Committee Report by James Schaeper (report attached)
- b. Ad Hoc Disparities Report (report attached)



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Meeting held on February 22, 2022

(RESOLUTION #22-03-02)

Silver Maple Recovery, 2101 Silver Maple Way, Lorain, OH 44053

- c. Finance Committee Report by Pat McGervey
- d. Executive Committee Report by Dan Urbin

Chairperson's Report by Daniel Urbin was combined with the Executive Committee Report

Executive Director Report by Michael Doud (report attached)

Old business – None

New business – None

Public comment – None

Adjournment at 6:28 p.m. Motioned by Monica Bauer; Seconded by Pat McGervey

LEVY TIMELINE & OPTIONS

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES

BOARD OF LORAIN COUNTY

(updated: 03/01/2022)

2022 PROCEDURAL TIMELINE

Below are the latest procedural steps required to submit a property tax levy for the November 2022 ballot. Provided is a suggested timeline to meet the August 4th Board of Elections deadline.

If the MHARS Board were prepared to adopt a resolution at the April 26th Board meeting, the final Board of County Commission process could be complete as early as June 7th.

Apr 26th/May 24th
Early May/May 31st

MHARS Board Meeting. Resolution to prepare revenue estimates.
BOCC Meeting. Adoption of Resolution of Necessity and Certification to County Auditor. The board of county commissioners must adopt a resolution declaring it is necessary to levy a tax.

Mid May/Mid June

Auditor's Certificate of Estimated Property Tax Revenue. The county auditor must issue the certification back to the county commissioners within 10 days after receiving a certified resolution of necessity.

May 24th/June 28th
Early June/July 5th or 12th

MHARS Board Meeting. Resolution to seek BOCC approval.
(Holiday may impact meeting schedule) **BOCC Meeting.** Adoption of Resolution to Proceed. After receiving the certification from the county auditor, if the commissioners decide to submit the tax levy to the voters, the commissioners adopt a resolution stating its intention to proceed with the ballot issue.

Mid June/July 19th or 26th

BOCC Meeting. Certification of Resolution to Proceed to the Board of Elections. The commissioners must certify the resolution to proceed to the board of elections

August 4

Local questions and issues for Nov. 8 general election must be certified to or filed with boards of elections by 4 p.m. (90 days before general election)

MHARS LEVY OPTIONS

Renewal:

An existing levy is renewed at the millage rate in effect at the time electors renew the levy. The tax rate is less than the original rate when the levy was approved by the electors because of the application of tax reduction factors which reduce the effective millage rate. Passage of a renewal levy is not a tax increase.

Levy	Effective Millage	Projected annual revenues	Cost per \$100,000 of property valuation
.6 mill (last renewed in 2018) 5-year	.488305 res/ag .488848 comm/ind	\$3,641,207	\$14.95
1.2 mill (last renewed in 2014) 10-year	1.056589 res/ag 1.033568 comm/ind	\$7,805,773	\$32.36

Replacement:

A levy that is replaced is at the millage rate when the levy was originally approved by the voters, not at the current effective millage rate, which has been reduced due to the previous application of tax reductions factors. Passage of a replacement levy is a tax increase.

Levy	Current annual revenue	Estimated annual revenues	Estimated additional revenue
.6 mill	\$3,641,207	\$4,474,098	+\$832,891
1.2 mill	\$7,805,773	\$8,865,252	+\$1,059,479

Combining Levies:

Currently, Ohio Revised Code does not provide for renewing two or more levies as a single ballot question for levies authorized under section 5705.221¹. Therefore, to collect the current revenue amount of both levies one levy would have to be renewed with an increase and the other allowed to lapse. A ballot issue which proposes new or additional millage constitutes an increase in taxes.

As of 2021, the 1.2 mill levy collects at 87.5% of the originally passed millage rate while the .6 mill levy collects at 80%, which makes the .6 mill levy the better candidate for lapsing. Looking

¹ ORC 5705.192(D) does provide for renewal of two or more existing levies on a single ballot issue for school districts and 5705.222 for Developmental Disabilities, however, there doesn't seem to be a provision for levies authorized under 5705.221.

at three scenarios for renewal below, all three would be titled on the ballot as a 'Renewal and Increase'.

PROPOSED TAX LEVY (RENEWAL AND INCREASE)

Levy	Current annual revenue	<i>Estimated annual revenues</i>	<i>Estimated additional revenue</i>
1.2 mill renewal +	\$7,805,773	\$7,805,773	+\$0
.49 mill additional	\$3,641,207	\$3,641,207	+\$0
	\$11,446,980	\$11,446,980	+\$0
1.2 mill renewal +	\$7,805,773	\$7,805,773	+\$0
.6 mill additional	\$3,641,207	\$4,474,098	+\$832,891
	\$11,446,980	\$12,279,871	+\$832,891
1.2 mill renewal +	\$7,805,773	\$7,805,773	+\$0
1.0 mill additional	\$3,641,207	\$7,456,829	+\$3,815,622
	\$11,446,980	\$11,446,980	+\$3,815,622

OTHER NOTES

- Estimates need to be confirmed. TPP tax reimbursement phase out may impact the collections of replacement and any additional tax when an existing levy expires.
- Other levy options do exist but do not seem noteworthy for 2022 decision making. They include the following: (1) additional, (2) renewal with a decrease, (3) replacement with an increase, and (4) replacement with a decrease.
- At minimum, the 2022 ballot title will need to be revised from the last renewal levy to reflect the newly merged MHARS Board. The 2018 renewal levy ballot title was "LORAIN COUNTY BOARD OF MENTAL HEALTH". However, the contents of the ballot question did not list the Board of Mental Health but rather stated "Providing Essential Mental Health Services and Facilities for Children, Adults and Senior Adults" which could be revised to state "Providing essential mental health services *and treatment* facilities for Children, Adults and Senior Adults". As an example, below is the 2018 ballot language:

PROPOSED TAX LEVY (RENEWAL)
LORAIN COUNTY BOARD OF MENTAL HEALTH
A Majority Affirmative Vote Is Necessary For Passage.

A renewal of a tax for the benefit of Lorain County for the purpose of providing essential mental health services and facilities for children, adults and senior adults at a rate not exceeding 0.6 mill for each one dollar of valuation, which amounts to \$0.06 for each one hundred dollars of valuation, for 5 years, commencing in 2018, first due in calendar year 2019.

FOR THE TAX LEVY
AGAINST THE TAX LEVY

Governance Committee Report

Tuesday, March 1, 2022 6:00 p.m. Amy H. Levin Center

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

Expected Committee Members: David Ashenhurst (CGO and Committee Chair), Monica Bauer, Dr. Hope Moon, Daniel Urbin, (ex officio); Regan Phillips (ex officio)

Committee Members unable to attend: Kreig Brusnahan, Michele Flanigan, Inez James

Expected Staff: Patrice McKinney, Michael Doud

Informational:

1. **Committee Member** – Daniel Urbin shared that due to scheduling conflicts, Inez James recently asked to be removed as a member of the Governance Committee.
2. **Transfer of annual Board of Director training from Governance to Nominating (as determined at the September 7th Governance Committee meeting)** – With the Nominating Committee serving as an HR function of the Board of Directors, it seemed most logical that they begin the task of monitoring and conducting self-evaluation surveys as a way to inform their future educational training needs. Moved by Dr. Hope Moon, seconded by Monica Bauer. Carried. (This will be updated in the Bylaws).
3. **Placement of consent agenda on Board meeting agendas** – The consent agenda should follow roll call on Board meeting agendas per the Consent Agenda Policy. Doing so affords efficiency at Board meetings, because no vote is needed to approve Board meeting minutes. Since the Board agenda is already a complete document, the consent agenda is merely a recompiled list. As such, there is no need to take items off the Board agenda.
4. **Annual allocations process and interaction of committees** – There was lengthy discussion about the annual allocation process and the usage of Agenda

Process Sheets (APS) for new and existing programs. The APS sheet was introduced to committees late Summer 2021. The Committee determined to continue with the existing process, using the APS as designed for committee(s). If a challenge, issue or concern on any subject matter is expressed by a member, the member shall present their concern with a recommendation in writing in advance of the next scheduled meeting.

5. **Reducing size of the Executive Committee** – Over time, the role and number of members on the Executive Committee has expanded. A suggestion was made to reduce the membership to four or five. There was discussion about ensuring the current Board Chair and immediate past Board Chair are members of the Committee and adding language to the Bylaws that the Committee's role would include assisting with the strategic direction of the Board. A suggestion was made that the Governance Committee explore this topic in the future by reviewing a portion/section of the Bylaws each quarter.
6. **Status of updates to the Code of Conduct and Statement of Expectations forms (to align with the new Conflict of Interest Policy and Bylaws)** – This item was deferred to the next meeting.

The Committee determined to place all items on the consent agenda.

The next meeting is scheduled for May 3, 2022 at 6:00 p.m.

Community Planning and Oversight Committee Report

February 8, 2022 6:00 p.m. Amy Levin Center

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, Dr. Denise Eacott; Marie Leibas, Pat McGervey, Sandra Premura, Dan Urbin (ex officio)

Committee Members Absent: Patricia Bell

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

I. Informational:

A. Introduction of new ISP Director, Brooke Sherman

Attachment A

II. Recommendations: NOTE: Agenda Process Sheet (APS)

A. Allocation SUD Specific (substance use disorder)

COVID Relief Block Grant: Alcohol Use Disorder Funding

The LCADA Way \$302,596.66 APS 03.22.02

- A motion was made for approval of funding to go to Finance Committee. Motioned by Pat McGervey. Seconded by Sandra Premura. Yay: 5 Nay: 0 Abstain: 0

B. Library Naloxone Boxes

Lorain County Public Health \$1,440.00 APS 03.22.01

- A motion was made to approve the requested funds for this expanded program. Motioned by Pat McGervey. Seconded by Dr. Denise Eacott. Yay: 5 Nay: 0 Abstain: 0

III. Old Business – None

IV. New Business

- Mark Johnson shared **Attachment B** on the topic of Preparation for FY23 Budget Discussions

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

Meeting was adjourned at 6:36 p.m.

Following Meeting: April 12th at 6:00pm at the Amy Levin Center with a hybrid option

ATTACHMENT A

BROOKE A. SHERMAN

Professional Profile

Innovative, high performing, results-oriented leader with extensive clinical and administrative experience in the behavioral healthcare field. Expertise in program development and management; project management; data management; and quality improvement. Skilled communicator, adept at relationships. Public speaking and training experience. Passionate servant leader, driven to continuously improve systems, programs, and services with the goal of positively impacting the lives of participants.

Skill Highlights

- Child and Adolescent, Geriatric, and Crisis Mental Health background
- Public Speaking/Training, including Mental Health First Aid
- Medicaid, Private Insurance, and Mental Health Board funding practices
- Administrative and Clinical Counseling supervision experience
- Program Development and Budget review/planning experience
- Strong Organization and Communication Skills

Professional Experience

Crisis Services Director June 2019 to Present ***The Nord Center, Lorain, Ohio***

- A key member of the Executive Leadership Team, leading organizational change and continuous process improvement initiatives, including the implementation of evidence-based practices, improved documentation practices, and expansion of crisis services
- Conceptualize, operationalize, manage, and evaluate program portfolio of \$3 million and 50 staff, including 24/7 local hotline and National Suicide Prevention Lifeline, peer led Warm Line, mobile crisis services, 12 bed adult stabilization service that serves those with mental health and substance use disorders
- Provide leadership to various committees regarding expansion of crisis services in Lorain County including the Mobile Response Stabilization Service implementation and the Crisis Continuum of Care
- Developed, Implemented, and provide administrative oversight for crisis expansion program on stabilization unit to include substance use short term residential services on stabilization unit
- Develops and implements policy and procedures for a clinical program, assesses community needs, and coordinates operations of the program with other agency programs and departments
- Responsible for recruiting, interviews, and hiring recommendations for service team staff in accordance with the Center's policies and procedures.
- Oversees training and evaluation of staff performance.
- Assumes responsibility for progressive discipline, including termination, as set forth by center policies and procedures
- Responsible for the provision of clinical care that is consistent with ODMHAS and CARF regulations.
- Ensure all outcome measures are reported to the LCMHB
- Collaborates with various agency staff and departments on behalf of providing good clinical care and crisis intervention to clients

Crisis Services Associate Director March 2017 to June 2019 ***The Nord Center, Lorain, Ohio***

- Provided supervision and oversight of daily clinical operations for all Crisis programs (Mobile, Hotline, Warmline and Stabilization Unit) and staff
- Managed schedule of staff for each program
- Assisted Director in development and implementation of policy and procedures for a clinical program, assesses community needs, and coordinates operations of the program with other Agency programs and departments
- Provided On Call and back up coverage for Team Leaders and Unit supervisor

ATTACHMENT A

BROOKE A. SHERMAN

- Identified and assured training for staff, interns and volunteers.
- Assisted Director with recruiting, interviews, and makes hiring recommendations for service team staff in accordance with the Center's policies and procedures.
- Trained, monitored, and evaluated staff performance.
- Assumed responsibility for progressive discipline, including termination, as set forth by center policies and procedures
- Assisted Director in overseeing and ensuring good clinical care provided and documented and is consistent with ODMHAS and CARF regulations. Review and send indigent bed approval forms for Mercy Health Hospital
- Collaborated with various agency staff and departments on behalf of providing good clinical care and crisis intervention to clients

Intake and Outreach Specialist

November 2016 to March 2017

Applewood Centers Inc., Cleveland, Ohio

- Conducted clinical assessment based on verbal, written and face-to-face interview to determine appropriate level of treatment and program to suit the client's need. Ensured proper funding of all cases.
- Completed all required clinical and administrative paperwork. Made recommendations of agencies in the community should the need arise if Applewood is unable to cover the needed service.
- Developed and Implemented paperless Intake process based on the Agency's electronic health record
- Marketed programs and services to outside agencies, referral sources, and managed care companies across the assigned region, as well as other forms of purchasers of services.
- Developed and maintained marketing database.
- Coordinated presentations and represented the Agency at trade shows, exhibits, conferences and related meetings that presented as opportunities to increase Agency market share in each of the Community Services programs.
- Provided clinical supervision for Professional Counselors wanting to obtain their independent counseling license (LPCC).

On Call Lorain Youth Crisis PRN Clinician

August 2016 to January 2017

Applewood Centers Inc., Elyria Ohio

- Answered on call phone for Youth Crisis Liaison Program for various PRN shifts.
- Provided phone consultation on children and adolescent ESS assessments and completed clinical documentation.
- Collaborated with ESS on safety planning and appropriate discharge placements.
- Provided follow up calls to previously assessed youth to ensure safety and connection to appropriate mental health services.

Clinical Supervisor

March 2008 to November 2016

Applewood Centers Inc., Elyria Ohio

- Provided administrative and clinical supervision to Intensive Home Based Treatment Team, Parent Management Training, School Based, Outpatient Counselors, and Masters Level Interns. Managed Intake Department.
- Provided clinical supervision to Professional Counselors working toward their independent counseling licensure, as well as Masters level Interns.
- Prepared reports and monitored budgets within programs.
- Collaborated and coordinated with community agencies, organizations, and educational institutions regarding youth and family's needs.
- Gave presentations to community organizations regarding IHBT Program and other mental health topics/programs.
- Trained staff on electronic record, counseling techniques and skills.

ATTACHMENT A

BROOKE A. SHERMAN

Outpatient Therapist/Clinical Supervisor September 2005 to March 2008

Applewood Centers Inc., Elyria, Ohio

- Counseled children, adolescents and their families in outpatient and school based settings regarding a variety of mental health issues and disabilities, such as depression, anxiety, parenting, learning problems, inattentive, defiant and impulsive behaviors.
- Conducted mental health assessments and assigned diagnoses to clients.
- Developed treatment plans and completed clinical documentation.
- Provided Trauma Focused Cognitive Behavioral Therapy to victims of trauma/abuse.
- Provided clinical supervision to Professional Counselors and Interns.
- Collaborated with various professionals.
- Developed and delivered presentation on adolescent depression in the community.

Counselor/Discharge Planner July 2003 to August 2005

Doctors Hospital of Stark County Inc., Massillon, Ohio

Geriatric Psychiatric Inpatient Unit managed by Horizon Health Management

- Counseled and educated patients age 55 and older along with their families regarding diagnosis, medications, coping skills, and community resources.
- Completed intake psychosocial assessments.
- Supervised PRN social workers.
- Facilitated groups and activities with patients.
- Coordinated and facilitated treatment team meetings.
- Conducted staff in-services. Develop and lead community in-services. Instructed medical students and interns regarding geriatric psychiatric issues.
- Collaborated with community agencies and facilities to organize patients' discharge plans.

Intensive Home Based Counselor April 2000 to July 2003

Personal and Family Counseling Services of Tuscarawas County, Inc. New Philadelphia, Ohio

- Counseled and educated individuals, couples, families, and groups on an outpatient and in-home basis covering a variety of situations pertinent to children, adolescents, and their families.
- Conducted psychosocial assessments and assigned diagnoses of clients. Completed clinical documentation.
- Collaborated with community agencies and institutions, such as schools, juvenile court, and Job and Family Services in Tuscarawas and Carroll Counties.

Education and Credentials

Licensed Professional Clinical Counselor, Supervisory Designation (LPCC-S) March 2003

State of Ohio Counselor, Social Worker, and Marriage and Family Therapist Board, Columbus, Ohio

Master of Arts in Education, Community Counseling

December 2000

Malone College, Canton, Ohio

Bachelor of Arts Degree in Psychology

May 1997

Mount Vernon Nazarene College, Mount Vernon, Ohio



M · H · A · R · S

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Agenda Process Sheet 03.22.01

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

☐ NEW PROGRAM

☐ CONTINUING PROGRAM

☒ EXPANDING PROGRAM

Subject: Naloxone boxes

Contract Entity(s): Lorain County Public Health (LCPH)

Contract Term: 03/01/22- 06/30/22

Funding Source(s): Levy funds - Agency and Community Budget

Contract Amount: \$1,440

Account Number: to be completed before Finance Committee

Project Description:

Lorain County's First Response (LCFR), Lorain Ohio, is part of the comprehensive approach to saving lives due to accidental overdoses within the Lorain County Health Improvement Plan (CHIP). This project is a collaboration between MHARS of Lorain County, LCPH and the Lorain Public Library System, placing Naloxone boxes in all six library locations.

Lorain County Public Health (LCPH) uses culturally appropriate training and outreach activities to assist first responders and the general community in carrying and administering Naloxone (Narcan). Making Naloxone (Narcan) available for emergency treatment of known or suspected opioid overdose and ensure that opiate users and overdose survivors can access referrals to appropriate treatment and recovery communities. Additionally, LCPH will create and disseminate comprehensive overdose prevention awareness and education information that will ultimately reduce overdose deaths in Lorain County. Finally, Lorain County Public Library staff have begun and will continue to receive education and training about opiate addiction, including services and resources.

Related Facts:

- Lorain Libraries have experienced their guests having overdoses in past years
- MHARS participated as a trainer for the Lorain Public Library Staff in the fall of 2021
- LCPH has provided individual training for the staff of libraries to carry naloxone personally
- Previous Naloxone projects were funded through the FR-CARA Grant, however, this grant ended.
- Though most of the other programs and services previously funded by FR-CARA were able to be continued through State Opioid Response (SOR) 2.0 funding, LC Public Health was not eligible for these funds.

Number Served: unable to accurately estimate

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

Metrics <i>(How will goals be measured)</i>	<p>Identify the number of Naloxone (Narcan) kits distributed and individuals trained during the months of February - June of 2022 as reported by LCPH.</p> <p>Identify the number of overdose reversals by first responders and community members resulting in nonfatal overdose deaths during the months of February – June of 2022.</p>
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Part of the broader program of Naloxone distribution, From July-August of 2021, LCPH distributed 519 naloxone (Narcan) kits, trained 465 individuals, and had 52 known reversals as reported by LCPH</p> <p>From September-December of 2021, LCPH distributed 566 naloxone (Narcan) kits, trained 469 individuals, and had 72 known reversals as reported by LCPH</p> <p>From July-September 6, 2021 non-fatal overdoses increased as evidence by 95 non-fatal overdoses as reported by Overdose Detection Mapping Software.</p> <p>From September-December 2021, 243 non-fatal overdoses were reported in the platform, where 118 reported using a single dose of naloxone and 53 reported using multiple doses of naloxone.</p>
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Number Served: new specific use of naloxone boxes

ATTACHMENT B

Pre-Budgeting Orientation

Vinaida will send out a link and password for you to be able to access the Live Binder (a web-based document repository) which has the Contract Applications from each agency. Last year's document can be viewed as an example if you would like to review it.

<https://www.livebinders.com/b/2780987>

Key: Allocation22

<https://www.livebinders.com/play/play?id=2801433>

code: fy22allocations

(note the "s" on allocations)

The budget process is challenged with a 7% reduction in our levy funds across our network. Some agencies may not experience this while others may have a higher decrease.

In an effort to achieve this we will review agencies, and prioritize funding based upon several factors.

- Agency request – some make reductions on their own. We seek to understand the funds being requested for each service or program that they were submitting.
- Actual utilization of funds – Reviewing use in FY 19, FY20 and FY21, FY22 recognizing that the last quarter of FY20, all of FY21 and FY22 were impacted by Covid-19. We make decisions knowing that a return to previous levels of service will be gradual as the impact of the pandemic is not over.
- Additional payment sources and potential for clinical and administrative efficiencies. Increased Medicaid utilization and a decreased need for transportation as agencies and clients are more adept at telehealth are examples of this.

*We will remove some lines from existing budgets so that we can present an apples to apples review. **This will reduce the numbers presented by the agencies in their proposals.** There are some funding sources which are not yet determined. SOR for example are federal dollars already awarded through the end of September. These agencies already have these funds to work with into our next fiscal year. When these funds are known, they will be additional allocations. We have removed these lines from the second worksheet including past years' awards so that they did not skew the numbers. For example, \$475,000 in SOR funding would be shown for one provider in FY21 but in FY22 the budget would drop by that much as SOR is not known yet (\$0). Not awarding the line item at this time is in no way a reflection of our intentions towards that service or program in the future.*

Also removed from some budgets are items where we have "Pooled Funds". These include the Bi-lingual Staff Incentive, Internship Stipend, Professionally Led Support Groups and Interpreting. Again, these are still funded but will be done through pooled funding that can be accessed by the providers in a different manner. In past years, these dollars may be underutilized but are specifically allocated to one provider, by pooling the funds, it allows for flexibility for us to ensure increased utilization. Specific to interpreting, El Centro was given funds for Spanish interpretation. By pooling the funds, we are still able to support this but can also provide an American Sign Language interpreter, or a Nepali interpreter when needed.

ATTACHMENT B

You will find three levels of detail in your meeting packet.

First, on the **Agenda**, you will see the Total recommendations for each agency. This has no other detail.

Second, on **Attachment B** is each agency with figures broken out into categories such as Treatment Services (mental health and/or SUD), Prevention Services, and Other Programs. (Attachment A is other recommendations), Historical and current utilization is included here though FY18 will be removed for ease of review. Projections for this year are included, the agency request in that category and the MHARS Staff recommendation is listed.

Third is a very detailed work sheet that is being provided to you also via Live Binder.

This has granular detail of each line item and our recommendations. We will color code the primary reason as to how that number was reached. Please know that agency request, past utilization, a need for a 7% reduction overall, and factoring in potential for efficiencies and other funding was considered in each case.

Upon review, if there are any questions or clarifications that we can provide prior to the meeting, please reach out via email or call (440) 787-2073.

Finance Committee Report

Tuesday, March 15, 2022 6:00 p.m. Amy H. Levin Center

Committee Members Present: Patrick McGerver (Committee Chair), David Ashenurst, Mike Babet, Dr. Denise Eacott (virtual), Karen Sutera (virtual) and Dan Urbin (ex-officio)

Board Member Present: Regan Phillips

Staff Present: Michael Doud, Barry Habony and Patrice McKinney

The Finance Committee met at the Amy Levin Center on March 15th 2022 at 6:00 p.m. and reports one (1) informational item and four (4) recommendations.

Informational Item:

1. **List of Contracts** – The Committee reviewed the attached list of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*.

Recommendations:

1. **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 February 2022 and found them to be in order.

(Resolution 22-03-03) The Committee **Recommends** approval of the fiscal year 22 financial statements for the period ended February 2022.

2. **Approval of the MHARS Board Listing of Expenses for February** – The Committee reviewed the attached Listing of Expenses for February 2022 totaling \$2,294,292.62 and found them to be in order.

(Resolution 22-03-04) The Committee **Recommends** approval of the MHARS Board February 2022 Listing of Expenses.

3. **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 22-03-05) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 22.

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 22-03-06) The Committee **Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Committee affirmed all items to be placed on the Consent Agenda

Next Meeting of the Finance Committee is scheduled for April 19th 2022 at 6:00pm at the Amy Levin Center.

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

March 15, 2022

Consultants - Vendors	Service Provided	Amount Paid
Bellefaire JCB	MOU for Interpreting	Pooled funding currently budgeted NTE \$20,000 for 7/1/21 - 6/30/22
Mercy Regional Medical Center	Provide acute hospital services for indigent individuals in Lorain County at \$800/day (change in bed day rate from \$650/day until grant funds are fully expended)	NTE \$350,000 in total as budgeted for Inpatient Bed Days for 7/1/21 - 6/30/22 (Approved by BOD at 8.24.21 meeting) \$80,000 granted from OMHAS at rate of \$800/day to supplant levy funds. Rate to go back to \$650/day after grant funds are fully expended.
Brian-Kyles	Provide landscaping services	NTE \$14,463.61 for calendar year 2022
Griffith Paving	Provide new catch basin in front of Administration Building	NTE \$5,325.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY22

JULY 1, 2021 TO FEBRUARY 28, 2022

Unaudited

	BUDGET		ACTUAL		% OF VARIANCE
	AMENDED FY22 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	FEBRUARY 2022	
REVENUES					
Lewy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,781,245	\$ 1,777,245	\$ 1,806,047	\$ -	28,802 1.6%
Lewy 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	24,650	26,150	1,500	1,500 6.1%
State Allocations & Grants	2,362,389	1,650,926	1,740,426	404,425	89,500 5.4%
Federal Allocations & Grants	6,930,951	2,582,901	2,529,071	77,310	(53,830) -2.1%
Pass-Through Grants	775,502	646,976	646,976	33,561	- 0.0%
Integrated Services Partnership	490,731	333,192	333,192	151,772	- 0.0%
Miscellaneous	453,329	115,976	31,881	13,153	(84,095) -72.5%
TOTAL REVENUES	\$ 22,986,624	\$ 10,935,693	\$ 10,975,185	\$ 681,721	\$ 39,492 0.4%

EXPENSES					
Personnel - Salary & Benefits	\$ 1,934,250	\$ 1,289,500	\$ 1,097,005	\$ 102,969	\$ 192,495 14.9%
Operating	519,600	323,300	313,908	71,325	9,392 2.9%
Printing & Advertising	70,000	46,664	33,293	6,162	13,371 28.7%
Board Development & Recognition	5,000	3,332	2,204	200	1,128 33.9%
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	1,132,624	580,773	112,846	551,851 48.7%
Pass-Through Grants	775,502	646,976	646,976	113,033	- 0.0%
Agency & Community	2,627,881	1,751,976	895,548	315,485	856,428 48.9%
Network Agency Contracts	18,822,843	12,548,584	8,262,421	1,675,242	4,286,163 34.2%
TOTAL EXPENSES	\$ 26,981,574	\$ 17,830,956	\$ 11,915,974	\$ 2,397,262	\$ 5,914,982 33.2%

NET	\$ (3,994,950)	\$ (6,895,263)	\$ (940,789)	\$ (1,715,541)	\$ 5,954,474
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Payroll FY22 102,969
Report of Expenses 2,294,293
2,397,262

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY22

JULY 1, 2021 TO FEBRUARY 28, 2022

Unaudited

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	\$12,811,675	\$13,084,988

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	\$457,062	\$2,277,281

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	\$2,498,504

Total Cash Balance - Beginning of Period	\$18,929,367	\$18,929,367
Total Cash Balance - End of Period	\$14,934,417	\$17,988,578

Net Difference	(\$3,994,950)	(\$940,789)
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Board Levy Cash Balance	\$12,811,675	\$13,084,988
Reserve: Committed to Crisis Receiving Center Capital	(\$4,000,000)	(\$4,000,000)
Reserve: Committed to Crisis Receiving Center Operations	(\$4,889,318)	(\$4,889,318)
Reserve: Capital Improvements	(\$100,000)	(\$100,000)
Reserve: Sick/Vacation Payout at Retirement or Separation	(\$257,651)	(\$257,651)
Reserve: Cash Flow	(\$2,846,220)	(\$2,846,220)
Board Levy Unobligated Cash Balance	\$718,486	\$991,799

Allocations & Grants Supporting Schedule

	<u>FY22 BUDGET</u>	<u>FY22 RECEIVED</u>
Local Grants:		
Community Collective Impact Grant	-	-
OACBHA Crisis Text Line Mini-Grant	1,000	1,500.00
NEOMED Grant	5,000	-
The Nord Family Foundation	23,400	23,400.00
Suicide Coalition	1,050	1,050.00
1st Responder Appreciation	200	200.00
	<u>30,650</u>	<u>26,150.00</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	74,388.00
Continuum of Care - Community Investments (Central Pharmacy)	295,000	105,154.63
Continuum of Care - Community Investments (MH Portion)	889,208	666,906.00
Continuum of Care - Community Investments (SUD Portion)	139,646	104,734.50
Continuum of Care - Crisis Flexible Funds	146,025	146,025.00
Continuum of Care - NEO Collaborative Care Coordination	25,000	-
Criminal Justice Services - Addiction Treatment Program (ATP)	150,000	112,500.00
Criminal Justice Services - Community Transition Program (CTP)	150,000	112,500.00
Criminal Justice Services - Forensic Monitoring	16,829	13,645.50
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	17,013.75
Prevention & Wellness - Early Intervention	-	89,500.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	74,210.25
Recovery Housing Operating Allocation	45,900	45,900.00
	<u>2,362,389</u>	<u>1,740,425.63</u>
Federal Allocations & Grants:		
Continuum of Care - NEO Collaborative Emergency COVID-19	72,133	72,133.00
COVID Mitigation Block Grant	71,778	-
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	105,243.25
Housing and Urban Development (HUD) Grant - Shelter + Care	457,195	190,413.00
Indigent Patient Placement Program	80,000	-
Mental Health Block Grant	172,144	129,108.00
Mental Health Court Grant	18,750	18,750.00
Mobile Response and Stabilization Services (MRSS)	224,368	10,536.58
Projects for Assistance in Transition from Homelessness (PATH) Grant	110,939	48,203.53
SAPT Block Grant - Crisis Infrastructure	50,000	50,000.00
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY21) SOR 2.0	477,733	477,732.56
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY22) SOR 2.0	3,037,355	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	17,973.40
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	221,821.50
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	557,761.50
SUD COVID Relief Block Grant	302,597	302,596.66
Title XX Grant	148,895	94,826.00
	<u>6,930,951</u>	<u>2,529,070.99</u>
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	33,560.64
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	375,000	375,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	56,515.50
Women's Treatment & Recovery	242,532	181,899.00
	<u>775,502</u>	<u>646,975.14</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.)	-	134,198	134,198	-	16,737.26	16,737.26
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	53,015	53,015	-	15,015.25	15,015.25
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	-	132,480.00	132,480.00
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	-	29,984.54	29,984.54
Lorain County Sheriff Jail Re-Entry Coordinator	-	88,812	88,812	-	-	-
Road to Hope Project	-	150,000	150,000	-	150,000.00	150,000.00
BWC Substance Use Recovery and Workplace Safety Program	44,615	-	44,615	11,323.00	-	11,323.00
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	152,309.53	-	152,309.53
Prevention & Wellness	64,477	-	64,477	-	-	-
Gambling Addiction/Prevention	53,185	-	53,185	-	-	-
Psychotropic Drug Program	50,000	-	50,000	-	-	-
Central Pharmacy	280,000	-	280,000	90,154.63	-	90,154.63
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	42,643.30	-	42,643.30
FEMA Crisis Counseling Program	72,833	-	72,833	72,833.00	-	72,833.00
Mental Health Court Grant	18,750	-	18,750	-	-	-
COVID Mitigation Block Grant	71,778	-	71,778	-	-	-
FR-CARA (FFY21)	78,254	-	78,254	73,360.28	-	73,360.28
FR-CARA (FFY21) - NCE	51,660	-	51,660	25,879.05	-	25,879.05
SOR (FFY21)	20,328	-	20,328	20,327.58	-	20,327.58
SOR (FFY22)	177,301	-	177,301	21,687.06	-	21,687.06
	1,530,488	1,097,393	2,627,881	518,745.02	376,802.76	895,547.78

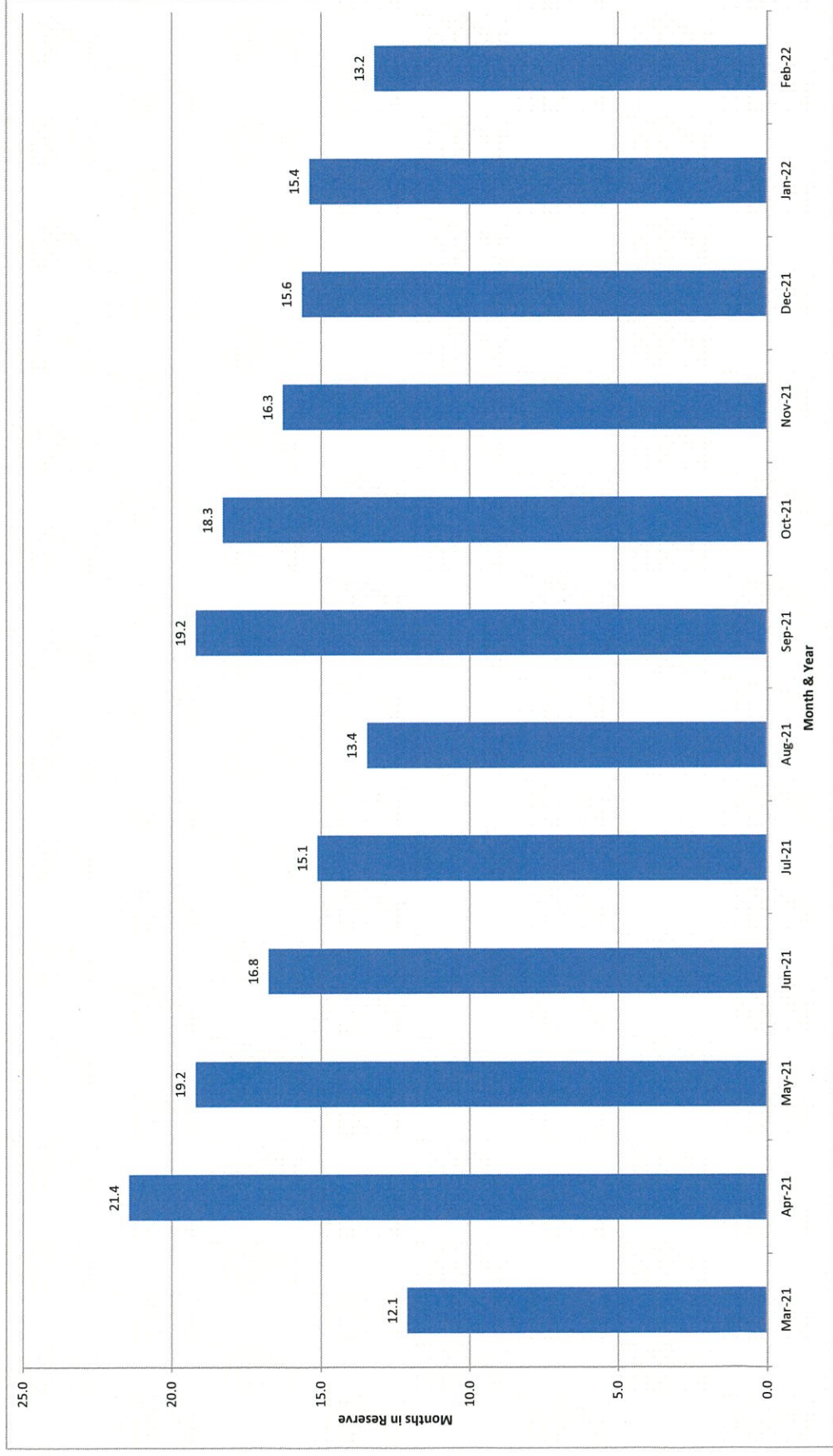
Network Agency Contracts Supporting Schedule

	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	196,891.76	223,391.76
Beech Brook	-	31,620	31,620	-	19,465.50	19,465.50
Bellefleur JCB	-	448,150	448,150	-	140,670.32	140,670.32
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	51,816.28	146,751.46	198,567.74
Far West	-	126,279	126,279	-	43,454.50	43,454.50
Firelands	290,544	396,206	686,750	50,926.62	206,382.05	257,308.67
Gathering Hope House	-	470,492	470,492	-	230,246.00	230,246.00
LCADA Way	1,294,527	-	1,294,527	432,012.01	-	432,012.01
Let's Get Real	393,774	-	393,774	102,629.37	-	102,629.37
Lorain County Health & Dentistry	245,784	-	245,784	89,858.87	-	89,858.87
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	168,124	-	168,124	108,321.48	-	108,321.48
Lucy Idol	-	97,650	97,650	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000	-	37,398.27	37,398.27
MedMark Treatment Centers	166,319	-	166,319	25,124.56	-	25,124.56
NAMI	-	137,632	137,632	-	103,224.00	103,224.00
Neighborhood Alliance	166,244	48,254	214,498	33,162.89	7,866.09	41,028.98
New Directions	88,500	-	88,500	27,238.95	-	27,238.95
New Sunrise	457,195	335,094	792,289	261,357.00	130,309.16	391,666.16
NORA	277,068	-	277,068	44,677.38	-	44,677.38
Nord Center	2,490,245	6,008,166	8,498,411	1,439,226.30	3,269,354.77	4,708,581.07
Ohio Guidestone	53,337	577,100	630,437	5,081.17	239,156.16	244,237.33
Pathways	-	88,350	88,350	-	10,659.64	10,659.64
Place to Recover Training and Resource Center	479,016	-	479,016	174,219.75	-	174,219.75
Road to Hope House	752,736	-	752,736	361,923.51	-	361,923.51
Safe Harbor/Genesis House	-	170,000	170,000	-	42,500.00	42,500.00
Silver Maple Recovery	489,881	-	489,881	89,391.44	-	89,391.44
Stella Maris	105,734	-	105,734	54,722.16	-	54,722.16
Reserves	8,242,865	9,875,043	18,117,908	3,418,089.74	4,844,329.68	8,262,419.42
Unallocated (\$302,597 is SUD COVID Relief funds just received to be allocated in March.	-	199,142	199,142	-	-	-
	505,793	-	505,793	-	-	-
	8,748,658	10,074,185	18,822,843	-	-	-

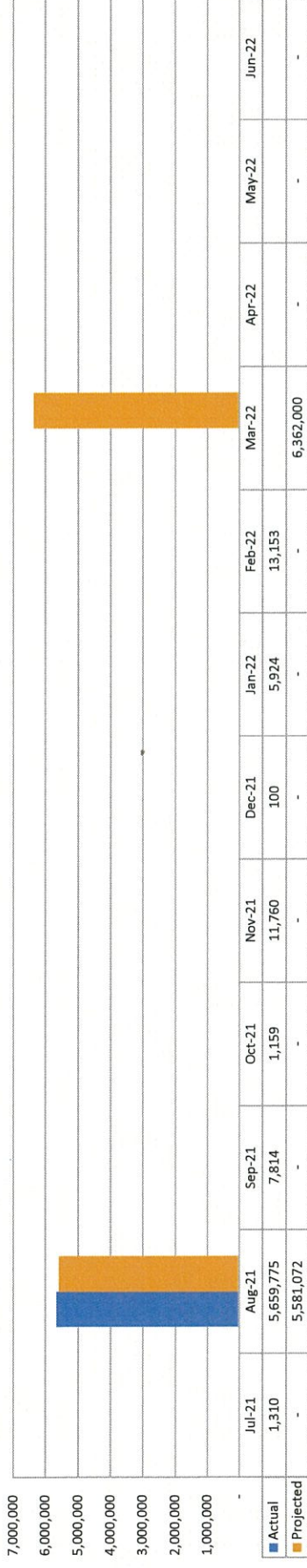
Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	375,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	56,515.50
The LCADA Way - Women's Treatment & Recovery	181,899.00
	646,975.14

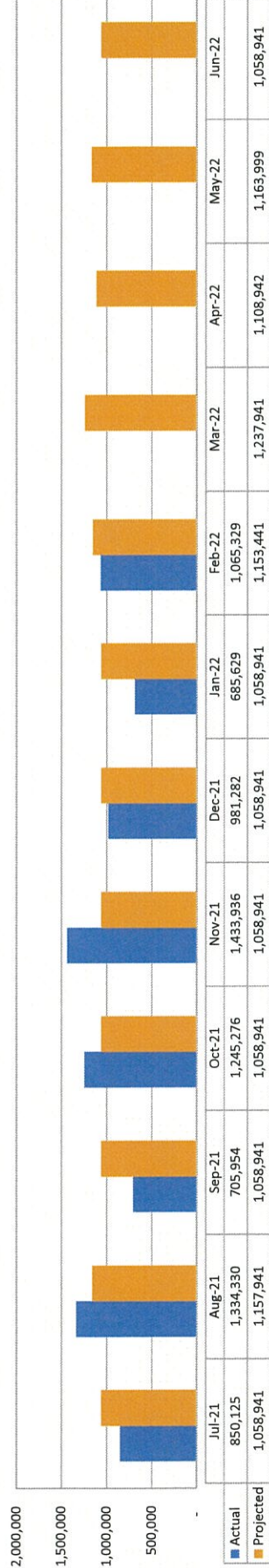
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



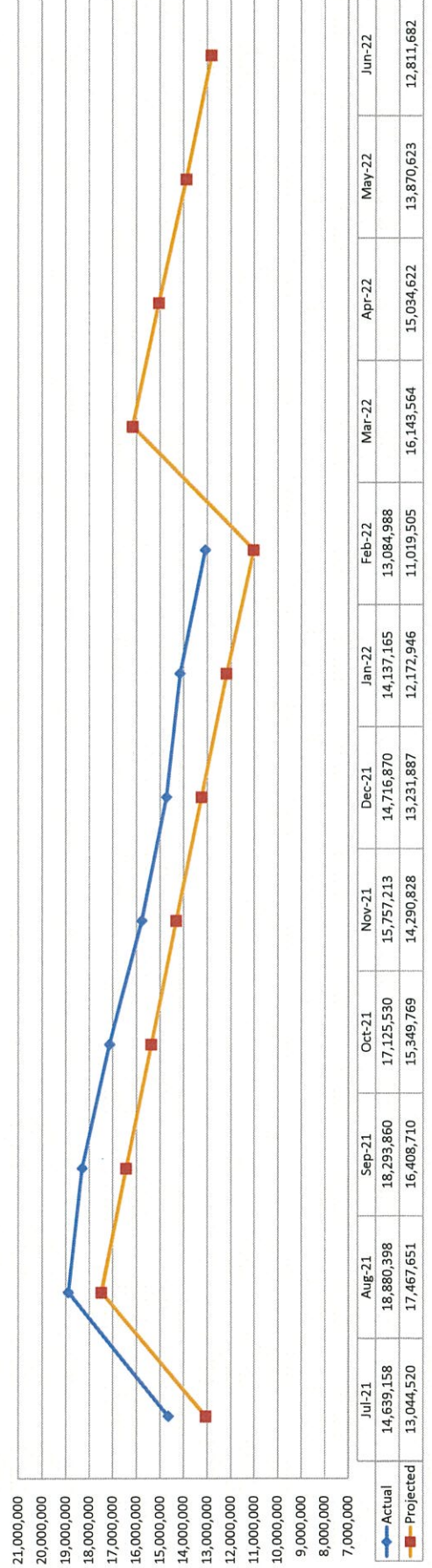
REVENUES



EXPENSES



CASH FLOW



REVENUES:

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

- Variances due to received delinquent amounts.

Local Grants – \$1,500 & 6.1%

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to Crisis Text Line Mini-Grant received and not yet budgeted.

State Allocations & Grants – \$89,500 & 5.4%

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to OMHAS Prevention Services Early Intervention allocation received and not yet budgeted.

Federal Allocations & Grants – (\$53,830) & (2.1%)

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to FR-CARA Grant amount unexpended.

Pass-Through Grants – No Variance

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

Integrated Services Partnership – No Variance

Miscellaneous – (\$84,095) & (72.5%)

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

EXPENSES:

Personnel-Salary & Benefits – \$192,495 & 14.9%

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

Operating – \$9,392 & 2.9%

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

Printing & Advertising – \$13,371 & 28.7%

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

Board Development & Recognition – 1,128 & 33.9%

- 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 – \$551,851 & 48.7%

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

Pass-Through Grants – No Variance

Agency & Community – \$856,428 & 48.9%

- Please refer to Agency & Community Supporting Schedule for detailed breakdown. Variance due to numerous grants that have been received that have yet to be fully instituted and/or billed by the funded agencies.

Network Agency Contracts – \$4,286,163 & 34.2%

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown. Variance due to underproduction of agencies and the fact that agencies typically run 3 months behind in billings due to Medicaid reimbursement process. In addition, the SOR 2.0 funding is on the Federal fiscal year and runs through the end of September 2022. This amounts to approximately \$569,118.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES FEBRUARY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4965030	09-FEB-22	26-JAN-22	AMERICAN SECURTY & AUDIO VIDEO SYSTEMS INC:BATTERY & SERVICE CALL 1/11/2022	90.00
4965034	09-FEB-22	01-DEC-21	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	3.30
4965044	09-FEB-22	11-JAN-22	STAPLES INC:FOAM CUPS	66.99
4965045	09-FEB-22	21-JAN-22	SYNCHRONY BANK:BACKUP BATTERY FOR COMPUTER	35.16
4966015	16-FEB-22	06-OCT-21	KELSEY, NANCY I:MHARS 3340 CANDY FOR EVENT	59.96
4966820	23-FEB-22	10-FEB-22	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES	52.00
4966830	23-FEB-22	08-FEB-22	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE	15.50
4966883	23-FEB-22	10-FEB-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	288.02
			SUPPLIES/MATERIALS	610.93
4966823	23-FEB-22	09-FEB-22	MICROSOFT CORPORATION:ONLINE SERVICES 1/9/2022-2/8/2022	200.00
4967410	25-FEB-22	31-JAN-22	ALTAIR ENGINEERING INC:MONARCH SOFTWARE J HINKLE CY2022	1,795.50
			COMPUTER SYSTEM SOFTWARE	1,995.50
4966015	16-FEB-22	06-OCT-21	KELSEY, NANCY I:MHARS 3340	39.78
4966015	16-FEB-22	06-OCT-21	KELSEY, NANCY I:MHARS 3340	225.12
4966030	16-FEB-22	31-JAN-22	WYKRENT, CARRIE L:MHARS 3340	25.74
			GAS MILEAGE REIMBURSEMENT	290.64
4965835	16-FEB-22	27-DEC-21	HORNYAK, JAMES W DBA JW HORNYAK VIDEOCONFERENCING & TELECOM:VIDEO CONFERENCING EQUIP	7,054.00
			EQUIPMENT	7,054.00
4963791	02-FEB-22	28-JAN-22	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	898.00
4965147	10-FEB-22	31-JAN-22	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:MHARS 3340 A100	170.64
4965825	16-FEB-22	01-JAN-22	AMERICAN SECURTY & AUDIO VIDEO SYSTEMS INC:FIRE ALARM & MONITORING ALL BLDGS CY2022	1,126.20
4965833	16-FEB-22	31-JAN-22	GREAT LAKES COMPUTER CORP:BACKUP SVC & INSTALL FEE JAN 2022	1,250.00
4965834	16-FEB-22	15-DEC-21	GREAT LAKES COMPUTER CORP:IT SUPPORT/SERVICE 1/15/2022-4/14/2022	1,350.00
4966814	23-FEB-22	31-JAN-22	GREAT LAKES COMPUTER CORP:ONSITE VISIT 1/12/2022	285.00
4966895	23-FEB-22	03-FEB-22	TELETRONICS SERVICES INC DBA TTX:PHONE SUPPORT	343.75
			CONTRACTUAL/PURCHASED SERVICES	4,525.59
4966884	23-FEB-22	01-FEB-22	JS STRATEGIES LLC:LEVY COMMUNICATIONS JAN 2022	2,500.00
4967398	25-FEB-22	16-FEB-22	LORAIN COUNTY PROSECUTOR:1ST QTR CY2022 JAN-MAR 2022 PROF SERVICE *2022	2,958.75
4967429	25-FEB-22	09-FEB-22	PAUL FALLON DBA FALLON RESEARCH & COMMUNICATIONS INC:LEVY-COMMUNICATIONS SURVEY CY2022	15,500.00
4967432	25-FEB-22	09-FEB-22	ROETZEL CONSULTING SOLUTIONS LLC:LEVY-CONSULTING SVC 1/12/2022-2/12/2022	5,000.00
			PROFESSIONAL SERVICES	25,958.75
4963785	02-FEB-22	19-JAN-22	CENTURYTEL OF OHIO INC DBA CENTURYLINK:MHARS 3340	211.04
4963689	02-FEB-22	16-JAN-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
4965149	10-FEB-22	01-FEB-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 A100	379.00
4965150	10-FEB-22	22-JAN-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 A100	356.82
4965151	10-FEB-22	08-FEB-22	ELYRIA PUBLIC UTILITIES:MHARS 3340 A100	151.25
4966880	23-FEB-22	07-FEB-22	ELYRIA PUBLIC UTILITIES:WATER SVC ALC 12/29/2021-1/31/2022	19.42
4965816	16-FEB-22	11-FEB-22	OHIO EDISON:MHARS (CMHB) 3340	926.01
4965819	16-FEB-22	10-FEB-22	OHIO EDISON:MHARS (CMHB) 3340	930.73
4965820	16-FEB-22	10-FEB-22	OHIO EDISON:MHARS (CMHB) 3340	109.21
4965154	10-FEB-22	30-JAN-22	SPRINT SPECTRUM LP DBA SPRINT:MHARS 3340 A100	255.46
			UTILITIES	3,933.94
4963787	02-FEB-22	01-JAN-22	JFS CORPORATION DBA ANAGO OF CLEVELAND:MHARS 2022000206 *2022	1,295.00
4965829	16-FEB-22	19-JAN-22	BRIAN KYLES CONSTRUCTION INC:SNOW REMOVAL JAN 2022	1,136.10
4966804	23-FEB-22	02-FEB-22	BRIAN KYLES CONSTRUCTION INC:SNOW PLOW & SALT JAN 2022	2,427.65
			MAINTENANCE	4,858.75
4963784	02-FEB-22	20-JAN-22	AMERICAN SECURTY & AUDIO VIDEO SYSTEMS INC:MHARS 2022000202 *2022	9,322.85
4965030	09-FEB-22	26-JAN-22	AMERICAN SECURTY & AUDIO VIDEO SYSTEMS INC:BATTERY & SERVICE CALL 1/11/2022	30.00
4965832	16-FEB-22	12-JAN-22	FIRELANDS ELECTRIC INC:ELECTRICAL SVC AT BLDGS CY2021	1,119.34
4965841	16-FEB-22	20-JAN-22	SCHINDLER ELEVATOR CORP:ELEVATOR REPAIR POWER OUTAGE 12/14/2021	7,539.75
4966815	23-FEB-22	28-JAN-22	GUNDLACH SHEET METAL WORKS INC:HVAC REPAIR 1/18 1/19/2022	709.26
4967438	25-FEB-22	08-FEB-22	THE NORD CENTER:NEW PTAC UNIT APT E MEN'S MICA BLDG *2022	1,485.00
			REPAIR	20,206.20
4963695	02-FEB-22	28-JAN-22	LORAIN CNTY TREASURER/DANIEL J TALAREK:MHARS 3340	526.08
4963696	02-FEB-22	28-JAN-22	LORAIN CNTY TREASURER/DANIEL J TALAREK:MHARS 3340	131.52
4965152	10-FEB-22	01-FEB-22	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 3340 A100	286.00
4966819	23-FEB-22	07-FEB-22	LORAIN COUNTY COMMISSIONERS:EMPLOYEE DRUG TEST	50.00
			OTHER EXPENSE	993.60

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES FEBRUARY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
TOTAL OPERATING				71,325.90
PRINTING & ADVERTISING				
4965815	16-FEB-22	09-FEB-22	FEDEX GRAND:MHARS (CMHB) 3340	35.81
TOTAL POSTAGE				35.81
4966800	23-FEB-22	28-JAN-22	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:NEWSPAPER ADS JAN 2022	750.00
4966869	23-FEB-22	07-FEB-22	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:PRINT & DIGITAL CAMPAIGN AD FEB	3,000.00
4966870	23-FEB-22	06-JAN-22	ALL-AMERICAN PUBLISHING LLC DBA ALL-AMERICAN SPORTS POSTERS/ALL AMERICAN T-SHIRTS:T-SHIRT	180.00
4966801	23-FEB-22	06-JAN-22	ALL-AMERICAN PUBLISHING LLC DBA ALL-AMERICAN SPORTS POSTERS/ALL AMERICAN T-SHIRTS:T-SHIRTS	180.00
4965035	09-FEB-22	09-SEP-21	IMAGE BUILDERS MARKETING INC:1/8TH PAGE AD LORAIN COUNTY 21/22 *2021	595.00
4965036	09-FEB-22	21-JAN-22	LA PRENSA PUBLICATIONS, INC:EMPLOYMENT AD 1/21/2022	500.00
4966821	23-FEB-22	31-JAN-22	LORAIN COUNTY PRINTING & PUBLISHING:NEWSPAPER ADS JAN 2022	300.00
4966828	23-FEB-22	16-DEC-21	THE RURAL-URBAN RECORD:NEWSPAPER AD	246.00
4966829	23-FEB-22	28-JAN-22	WDLW RADIO INC:RADIO AD JAN 2022	187.50
4966831	23-FEB-22	28-JAN-22	WOBL RADIO INC.:RADIO AD JAN 2022	187.50
PRINTING & ADVERTISING				6,126.00
TOTAL PRINTING & ADVERTISING				6,161.81
BOARD DEVELOPMENT & RECOGNITION				
4965043	09-FEB-22	08-JAN-22	SPECTRUM CONSULTING SERVICES LLC:FOOD FOR BOARD RETREAT	200.00
TOTAL BOARD DEVELOPMENT & RECOGNITION				200.00
INTEGRATED SERVICES PARTNERSHIP				
4967411	25-FEB-22	03-FEB-22	APPLEWOOD CENTERS INC:CLIENT PLACEMENTS JAN 2022	30,154.63
4967414	25-FEB-22	09-FEB-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED JAN 2022	11,871.76
4966873	23-FEB-22	09-FEB-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:MONARCH BED JAN 2022	16,606.08
4967416	25-FEB-22	09-FEB-22	BURLINGTON COAT FACTORY:ASSIST CLIENT W CLOTHES APPROVE 1/26/2022	438.82
4963688	02-FEB-22	26-JAN-22	BURLINGTON COAT FACTORY:MHARS 3340	196.93
4966805	23-FEB-22	28-JAN-22	BURLINGTON COAT FACTORY:V#13054 V#13053 V#13052 ASSIST CLIENT W CLOTHES	567.13
4965031	09-FEB-22	19-JAN-22	BURLINGTON COAT FACTORY:V#13055 ASSIST CLIENT W CLOTHES APPROVE 1/12/2022	197.86
4966806	23-FEB-22	20-JAN-22	CASCADE MANAGEMENT SERVICES INC DBA APPLES:V#13056 ASSIST 4-C CLIENT W DIETARY RESTRICTION	120.90
4967417	25-FEB-22	02-FEB-22	CASCADE MANAGEMENT SERVICES INC DBA APPLES:V#13057 V#13058 ASSIST CLIENT W FOOD 1/26/2022	250.00
4967420	25-FEB-22	01-FEB-22	COMMUNITY OF HOPE:GRANT- ADULT MENTORSHIP JAN 2022	5,323.97
4965830	16-FEB-22	01-NOV-21	COMMUNITY OF HOPE:GRANT- ADULT MENTORSHIP OCT-DEC 2021	11,230.84
4963691	02-FEB-22	04-JAN-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	330.51
4963693	02-FEB-22	26-JAN-22	HOPEWELL, REGINALD:MHARS 3340	710.00
4965836	16-FEB-22	14-JAN-22	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSE FOR ISP DIRECTOR SALARY OCT-DEC 2021	13,153.03
4966822	23-FEB-22	01-NOV-21	LU, MENG.:4-C CLIENT COUNSELING OCT 2021	350.00
4963698	02-FEB-22	25-JAN-22	POWER SYSTEMS LLC:MHARS 3340	625.00
4967214	24-FEB-22	10-FEB-22	RODRIGUEZ, GERAL DBA G-ROD APPLIANCES & PARTS:MHARS 2022001224 *2022	1,050.00
4965451	14-FEB-22	08-FEB-22	RODRIGUEZ, GERAL:MHARS 3340 A200	700.00
4966893	23-FEB-22	01-FEB-22	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT JAN 2022	6,058.00
4966896	23-FEB-22	02-FEB-22	THE BUCKEYE RANCH INC:CLIENT PLACEMENT JAN 2022	12,910.26
TOTAL INTEGRATED SERVICES PARTNERSHIP				112,845.72
PASS-THROUGH GRANTS				
4965952	16-FEB-22	10-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:3RD QTR FY22 SET ASIDE	60,633.00
4965959	16-FEB-22	11-JAN-22	LORAIN UMADAOP:3RD QTR FY22 JAN-MAR 2022	18,838.50
4966887	23-FEB-22	01-FEB-22	LORAIN COUNTY DOMESTIC RELATIONS COURT:DRUG COURT PASS THROUGH	33,560.64
TOTAL PASS-THROUGH GRANTS				113,032.14
AGENCY & COMMUNITY				
4965148	10-FEB-22	22-NOV-21	AK VELEZ LLC DBA SUPERPRINTER:MHARS 3340 C500	464.50
4966816	23-FEB-22	17-JAN-22	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:FR-CARA BILLBOARD AD	900.00
4966817	23-FEB-22	20-DEC-21	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:FR-CARA BILLBOARD AD 12/20/2021-	900.00
4966818	23-FEB-22	13-DEC-21	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:FR-CARA BILLBOARD AD 12/13/2021	300.00
PRINTING & ADVERTISING				2,564.50
4967431	25-FEB-22	10-FEB-22	ROAD TO HOPE INC:BOARD ALLOC FOR MH1192 PROJECT CY2022	150,000.00
OTHER EXPENSE				150,000.00
4966019	16-FEB-22	21-OCT-21	MASTNEY, JINX L:MHARS 3340	6.55
GAS MILEAGE REIMBURSEMENT				6.55
4967413	25-FEB-22	31-JAN-22	AVERTEST LLC DBA AVERHEALTH:ATP GRANT- RECOVERY COURT CASE MANAGEMENT SYSTEM JAN 2022	200.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES FEBRUARY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4966872	23-FEB-22	31-JUL-21	AVERTEST LLC DBA AVERHEALTH:CASE MANAGEMENT SYSTEM JUL-DEC 2021	1,200.00
4966874	23-FEB-22	09-FEB-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:INTERPRETATION SVC JAN 2022	300.00
4967415	25-FEB-22	09-FEB-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:INTERPRETING SVC NOV-DEC 2021	975.00
4967418	25-FEB-22	17-SEP-21	CITY OF AVON LAKE:SUBSTANCE ABUSE SAFETY PROGRAM REIMBURSEMENT 9/17/2021	1,400.00
4967419	25-FEB-22	01-DEC-21	CITY OF ELYRIA:FR-CARA GRANT- QRT VISIT 11/2/2021-11/30/2021	600.00
4967390	25-FEB-22	02-FEB-22	CITY OF LORAIN:FR-CARA GRANT- QRT VISITS 10/8/2021-12/3/2021	1,250.00
4965830	16-FEB-22	01-NOV-21	COMMUNITY OF HOPE:GRANT- ADULT MENTORSHIP OCT-DEC 2021	2,482.82
4966807	23-FEB-22	09-FEB-22	EDEN INC:HOUSING INSPECTION DEC 2021	59.00
4966878	23-FEB-22	02-FEB-22	EL CENTRO DE SERVICIOS SOCIALES INC:INTERPRETATION SVC JAN 2022	1,587.16
4967393	25-FEB-22	08-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT- RECOVERY COURT JAN 2022	5,342.60
4965950	16-FEB-22	05-JAN-22	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT- TREATMENT SVC OCT-DEC 2021	14,043.01
4967391	25-FEB-22	08-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT-RECOVERY COURT DEC 2021	4,065.03
4965951	16-FEB-22	21-DEC-21	LET'S GET REAL INC:ATP GRANT- RECOVERY TREATMENT NOV-DEC 2021	18,382.50
4965953	16-FEB-22	08-DEC-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP GRANT- RECOVERY	1,053.63
4965954	16-FEB-22	10-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP GRANT- RECOVERY	2,187.39
4965921	16-FEB-22	09-DEC-21	LORAIN COUNTY GENERAL HEALTH DISTRICT:FIRST RESPONDERS OCT-DEC 2021	21,058.00
4965153	10-FEB-22	11-NOV-21	LORAIN COUNTY SHERIFF:MHARS 3340 C500	300.00
4965923	16-FEB-22	04-JAN-22	LORAIN COUNTY SHERIFF:SOR 2.0 GRANT- JAIL-BASED MAT OCT-DEC 2021	21,687.06
4965837	16-FEB-22	26-JAN-22	MERCY HEALTH REGIONAL MEDICAL CENTER LLC DBA MERCY OCCUPATIONAL HEALTH:BED DAYS DEC 2021	19,500.00
ON BEHALF	15-FEB-22		ON BEHALF PAYMENT (CENTRAL PHARMACY)	17,028.22
4966824	23-FEB-22	04-JAN-22	ROAD TO HOPE INC:ATP GRANT- RECOVERY COURT DEC 2021	4,991.38
4965960	16-FEB-22	08-DEC-21	ROAD TO HOPE INC:ATP GRANT- RECOVERY COURT NOV 2021	5,233.68
4967430	25-FEB-22	01-FEB-22	ROAD TO HOPE INC:ATP GRANT-RECOVERY HOUSING JAN 2022	4,264.48
4965042	09-FEB-22	01-JAN-22	SILVER MAPLE RECOVERY LLC:ATP GRANT- RECOVERY COURT HOUSE DEC 2021	750.00
4966894	23-FEB-22	01-FEB-22	SILVER MAPLE RECOVERY LLC:RECOVERY COURT JAN 2022	1,050.00
4965843	16-FEB-22	13-JAN-22	THE NORD CENTER:BILINGUAL INCENTIVE DEC 2021	2,000.00
4967443	25-FEB-22	10-OCT-21	UNITED INITIATORS INC:SUBSTANCE ABUSE SAFETY PROGRAM REIMBURSEMENT FY2022 *2021	5,174.00
4967444	25-FEB-22	10-DEC-20	WAGNER SIGN COMPANY:SUBSTANCE ABUSE SAFETY PROGRAM REIMBURSEMENT 12/10/2020	4,749.00
CONTRACTUAL/PURCHASED SERVICES				162,913.96
TOTAL AGENCY & COMMUNITY				315,485.01

NETWORK AGENCY CONTRACTS

4965826	16-FEB-22	28-JAN-22	APPLEWOOD CENTERS INC:10363-RA028 JAN 2022	3,874.87
4966871	23-FEB-22	11-FEB-22	APPLEWOOD CENTERS INC:10363-RA042	2,906.53
4967412	25-FEB-22	11-FEB-22	APPLEWOOD CENTERS INC:ECMH JAN 2022	267.23
4966802	23-FEB-22	01-FEB-22	APPLEWOOD CENTERS INC:PSY INC FTE JAN 2022	200.00
4965911	16-FEB-22	31-JAN-22	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:OCT-DEC 2021	12,348.49
4966875	23-FEB-22	11-FEB-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-RA042	4,613.57
4965828	16-FEB-22	28-JAN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC JAN 2022	7,740.85
4965827	16-FEB-22	28-JAN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:IHBT INCENTIVE JAN-JUNE 2022	15,000.00
4966803	23-FEB-22	28-JAN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC FTE JAN 2022	207.00
4965032	09-FEB-22	28-JAN-22	EL CENTRO DE SERVICIOS SOCIALES INC:10112-RA028 NOV 2021	250.12
4966876	23-FEB-22	11-FEB-22	EL CENTRO DE SERVICIOS SOCIALES INC:10112-RA042 DEC 2021	20,048.08
4966879	23-FEB-22	01-FEB-22	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE MH FEB 2022	3,875.00
4966877	23-FEB-22	01-JAN-22	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE SUD FEB 2022	1,666.66
4965912	16-FEB-22	01-JAN-22	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE SUD JAN 2022	1,666.66
4966881	23-FEB-22	11-FEB-22	FAR WEST CENTER:10460-RA042	1,742.49
4965831	16-FEB-22	28-JAN-22	FAR WEST CENTER:AGENCY SVC JAN 2022	6,128.05
4965033	09-FEB-22	28-JAN-22	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA028 DEC2021	2,301.72
4965915	16-FEB-22	31-JAN-22	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA031 DEC 2021	5,004.85
4966882	23-FEB-22	11-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA042	13,588.60
4967421	25-FEB-22	14-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA045	132.05
4966813	23-FEB-22	31-JAN-22	FIRELANDS REGIONAL MEDICAL CENTER:12848-RA301	523.21
4966810	23-FEB-22	07-JAN-22	FIRELANDS REGIONAL MEDICAL CENTER:ADULT WRAP DEC 2021	333.15
4966812	23-FEB-22	08-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:ADULT WRAP NOV 2021 TRANSPORT DEC 2021	2,298.14
4965913	16-FEB-22	06-JAN-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC OCT-DEC 2021	6,914.21
4966808	23-FEB-22	02-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:HOMELESS SHELTER FEB 2022	4,671.66
4966811	23-FEB-22	08-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE ADULT WRAP JAN 2022	612.75
4966809	23-FEB-22	02-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC WAITLIST JAN 2022	3,000.00
4967422	25-FEB-22	08-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:SAPT-TRANSPORTATION DEC 2021	1,683.50
4967392	25-FEB-22	07-FEB-22	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- TREATMENT SVC DEC 2021	1,094.53
4965914	16-FEB-22	06-JAN-22	FIRELANDS REGIONAL MEDICAL CENTER:SUD TRANSPORT NOV 2021	1,392.50
4967423	25-FEB-22	12-JAN-22	LET'S GET REAL INC:FR-CARA SOR WARM HANDS OFF 12/10/2021-12/31/2021	187.50
4967423	25-FEB-22	12-JAN-22	LET'S GET REAL INC:FR-CARA SOR WARM HANDS OFF 12/10/2021-12/31/2021	2,206.25
4963694	02-FEB-22	20-DEC-21	LET'S GET REAL INC:MHARS 3340	200.00
4965037	09-FEB-22	18-JAN-22	LET'S GET REAL INC:PEER SUPPORT SAPT TREAT 12/24/2021-12/31/2021	757.50
4966886	23-FEB-22	27-JAN-22	LET'S GET REAL INC:PEER SUPPORT SAPT TREATMENT 1/1/2022-1/20/2022	2,265.00
4966885	23-FEB-22	12-JAN-22	LET'S GET REAL INC:SOR 2.0 GRANT-TREATMENT DEC 2021	7,347.50
4965917	16-FEB-22	23-NOV-21	LET'S GET REAL INC:WARM HANDS OFF 10/29/2021-11/11/2021	1,150.00
4965916	16-FEB-22	06-JAN-22	LET'S GET REAL INC:WARM HANDS OFF 11/11/2021-12/9/2021	6,256.25

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES FEBRUARY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4967424	25-FEB-22	16-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA0289 *2021	6,939.79
4967394	25-FEB-22	14-FEB-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA045 *2022	2,437.67
4967396	25-FEB-22	16-FEB-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA045 *2022	32,013.35
4967395	25-FEB-22	16-FEB-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA045 *2022	8,795.26
4967425	25-FEB-22	17-OCT-21	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-RA289 *2021	23,896.03
4965955	16-FEB-22	31-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA031 DEC 2021	13,530.59
4965956	16-FEB-22	31-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA031 DEC 2021	93,926.81
4965918	16-FEB-22	31-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA031 DEC 2021	23,762.74
4965919	16-FEB-22	31-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-RA301 OCT-DEC 2021	14,670.80
4965958	16-FEB-22	05-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:DOCTOR'S TIME DETOX SVC	15,730.00
4965920	16-FEB-22	05-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:QUICK RESPONSE TEAM	3,536.80
4965922	16-FEB-22	31-OCT-21	LORAIN COUNTY HEALTH AND DENTISTRY:SOR 2.0 GRANT TREATMENT SVC OCT-DEC 2021	35,629.52
4967397	25-FEB-22	31-JAN-22	LORAIN COUNTY HEALTH AND DENTISTRY:SOR 2.0 GRANT-TREATMENT SVC JAN 2022	9,971.14
4965924	16-FEB-22	11-JAN-22	LORAIN UMADAOP:3RD QTR FY22 JAN-MAR 2022 AGENCY ALLOC	23,797.00
4965038	09-FEB-22	11-JAN-22	LORAIN UMADAOP:SOR 2.0 GRANT- TREATMENT SVC DEC 2021	5,954.48
4966888	23-FEB-22	07-FEB-22	LUTHERAN METROPOLITAN MINISTRY:3RD QTR FY22 JAN-MAR 2022 AGENCY ALLOC	11,250.00
4966889	23-FEB-22	11-FEB-22	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45 JAN 2022	586.49
4967426	25-FEB-22	11-FEB-22	NEW DIRECTIONS INC:01119-RA042 *2022	2,017.70
4965925	16-FEB-22	06-JAN-22	NEW DIRECTIONS INC:AGENCY SVC NOV-DEC 2021	7,061.95
4965839	16-FEB-22	28-JAN-22	NEW SUNRISE PROPERTIES:11235-RA028 DEC 2021	6,984.00
4967427	25-FEB-22	11-FEB-22	NEW SUNRISE PROPERTIES:11235-RA042 *2022	6,984.00
4965039	09-FEB-22	28-JAN-22	NEW SUNRISE PROPERTIES:HUD GRANT ADM DEC 2021	1,900.00
4965040	09-FEB-22	28-JAN-22	NEW SUNRISE PROPERTIES:HUD GRANT RENTS & UTILITIES DEC 2021	25,608.00
4966890	23-FEB-22	31-JAN-22	NEW SUNRISE PROPERTIES:HUD GRANT- RENTS & UTILITIES JAN 2022	33,741.00
4965926	16-FEB-22	31-DEC-21	NEW SUNRISE PROPERTIES:HUD GRANT- RENTS UTILITIES PARTIAL DEC 2021	7,795.00
4965838	16-FEB-22	31-DEC-21	NEW SUNRISE PROPERTIES:RESIDENTIAL & SECURITY DEC 2021	20,726.80
4966891	23-FEB-22	11-FEB-22	OHIUGUIDESTONE:06871-RA042	14,874.30
4965840	16-FEB-22	18-JAN-22	OHIUGUIDESTONE:AGENCY SVC JAN 2022	24,434.06
4965496	14-FEB-22	31-DEC-21	P2R TRAINING AND RESOUCCE CENTER INC:MHARS 2022001083 *2021	10,323.32
4965497	14-FEB-22	31-DEC-21	P2R TRAINING AND RESOUCCE CENTER INC:MHARS 2022001084 *2021	20,644.72
4967399	25-FEB-22	31-JAN-22	P2R TRAINING AND RESOUCCE CENTER INC:SOR 2.0 GRANT- TREATMENT & WORKPLACE SVC JAN 2022	37,038.63
4965041	09-FEB-22	28-JAN-22	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA028 DEC 2021	587.70
4967428	25-FEB-22	11-FEB-22	PATHWAYS COUNSELING AND GROWTH CENTER:10635-RA042	432.96
4965927	16-FEB-22	01-FEB-22	ROAD TO HOPE INC:SAPT TREATMENT SVC JAN 2022	35,836.17
4966892	23-FEB-22	01-FEB-22	ROAD TO HOPE INC:SOR GRANT- RECOVERY HOUSING JAN 2022	18,996.32
4965928	16-FEB-22	04-JAN-22	ROAD TO HOPE INC:TREATMENT SVC NOV-DEC 2021	15,870.65
4965930	16-FEB-22	31-JAN-22	SILVER MAPLE RECOVERY LLC:B4701 OCT-DEC 2021	47,330.51
4967433	25-FEB-22	16-FEB-22	SILVER MAPLE RECOVERY LLC:B4701-RA045	500.00
4965929	16-FEB-22	31-JAN-22	SILVER MAPLE RECOVERY LLC:SEPT 2021	660.00
4965931	16-FEB-22	31-JAN-22	STELLA MARIS INC:01072-RA028 JAN 2022	1,225.56
4967434	25-FEB-22	11-FEB-22	STELLA MARIS INC:01072-RA042 *2022	3,269.17
4965932	16-FEB-22	18-JAN-22	STELLA MARIS INC:AGENCY SVC JAN 2022	1,755.04
4966825	23-FEB-22	11-FEB-22	THE NORD CENTER:01147-RA028 JAN 2022	256.33
4966897	23-FEB-22	11-FEB-22	THE NORD CENTER:01147-RA042	62,024.76
4965934	16-FEB-22	29-DEC-21	THE NORD CENTER:2ND QTR FY22 TITLE XX OCT-DEC 2021	25,237.00
4965933	16-FEB-22	12-JAN-22	THE NORD CENTER:AGENCY SVC NOV 2021	8,749.50
4965961	16-FEB-22	06-JAN-22	THE NORD CENTER:CBFC MEDS DEC 2021	1,375.77
4967439	25-FEB-22	09-FEB-22	THE NORD CENTER:CBFC MEDS JAN 2022	1,117.97
4967442	25-FEB-22	10-FEB-22	THE NORD CENTER:CRISIS EXPANSION JAN 2022	26,107.87
4966826	23-FEB-22	01-FEB-22	THE NORD CENTER:HAP HAP PATH SECURITY JAN 2022	25,536.67
4965051	09-FEB-22	11-JAN-22	THE NORD CENTER:HARM REDUCTION DEC 2021	1,835.29
4965155	10-FEB-22	02-FEB-22	THE NORD CENTER:MHARS 2021002509 *2021	1,000.00
4965962	16-FEB-22	13-JAN-22	THE NORD CENTER:MRSS SVC DEC 2021	10,536.58
4965047	09-FEB-22	10-JAN-22	THE NORD CENTER:OMHAS CRISIS EXPANSION DEC 2021	25,134.69
4965048	09-FEB-22	11-JAN-22	THE NORD CENTER:OMHAS CTP DEC 2021	829.99
4967441	25-FEB-22	11-FEB-22	THE NORD CENTER:OMHAS CTP PRISON RE-ENTRY JAN 2022	3,496.04
4965963	16-FEB-22	11-JAN-22	THE NORD CENTER:OMHAS CTP SVC DEC 2021	3,496.06
4967437	25-FEB-22	08-FEB-22	THE NORD CENTER:PATIENT CARE MLPLT JAN 2022	6,880.92
4965046	09-FEB-22	19-JAN-22	THE NORD CENTER:PATIENT CARE MLTPL DEC 2021	268,955.78
4966827	23-FEB-22	02-FEB-22	THE NORD CENTER:PATIENT CARE MLTPL JAN 2022	29,644.84
4967440	25-FEB-22	11-FEB-22	THE NORD CENTER:PATIENT CARE MLTPL JAN 2022	21,867.04
4967436	25-FEB-22	15-FEB-22	THE NORD CENTER:PATIENT CARE MLTPL JAN 2022	216,282.03
4965049	09-FEB-22	31-DEC-21	THE NORD CENTER:PSY INC FTE DEC 2021	6,245.25
4965842	16-FEB-22	18-JAN-22	THE NORD CENTER:RA018 RA028 JAN 2022	105,860.79
4965050	09-FEB-22	12-JAN-22	THE NORD CENTER:RES SEC DEC 2021	1,715.00
4967400	25-FEB-22	10-FEB-22	THE NORD CENTER:SOR 2.0 GRANT HARM REDUCTION JAN 2022	1,520.13
4967435	25-FEB-22	09-FEB-22	THE NORD CENTER:SUD BED MED JAN 2022	53.24

TOTAL NETWORK AGENCY CONTRACTS 1,675,242.04

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - FEBRUARY 2022 2,294,292.62

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	20,550	51,200
State Allocations & Grants	3,444,129	(1,081,740)	89,500	2,451,889
Federal Allocations & Grants	4,750,922	2,180,029	-	6,930,951
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	1,216,689	110,050	23,096,674
Expenses:				
Personnel - Salary and Benefits	1,934,250	-	-	1,934,250
Operating	434,500	85,100	27,000	546,600
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	489,636	20,550	2,648,431
Network Agency Contracts	19,856,125	(1,033,282)	62,500	18,885,343
Total Expenses	27,316,149	(334,575)	110,050	27,091,624
Net Income	(5,546,214)	1,551,264	-	(3,994,950)
Estimated Ending Cash Balance - Board Levy	11,514,367		\$	12,811,675
Estimated Ending Cash Balance - Unrestricted	129,095			127,805
Estimated Ending Cash Balance - Board Allocations & Grants	436,688			457,062
Estimated Ending Cash Balance - ISP	1,621,559			1,537,875
Estimated Ending Cash Balance - TOTAL	\$ 13,701,709		\$	14,934,417

Increase State Allocations & Grants revenue and Network Agency Contracts expense \$89,500 for OMHAS Prevention Services Early Intervention allocation

Increase Local Grants revenue and Agency & Community expense \$20,000 for Ohio University Community Collective Impact Model for Change and \$550 for OACBHA Crisis Text Line Mini-Grant

Shift \$27,000 administration for MRSS Grant from Network Agency Contracts expense to Operating expense

Network Agency Contracts
89,500
(27,000)
62,500

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
02/22/22	Federal Allocations & Grants	1,737,054	OMHAS additional SOR 2.0, SUD COVID Relief, Indigent Patient Placement and COVID Mitigation funding allocations
NET REVENUE CHANGE		1,216,689	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
02/22/22	Operating	15,800	Shift in funds from Agency & Community for Significance Group training and assessments
02/22/22	Agency & Community	59,938	Shift previously budgeted expense to Operating and from Network Agency Contracts to Agency & Community
02/22/22	Network Agency Contracts	(75,738)	Shift previously budgeted expense from Network Agency Contracts to Agency & Community
02/22/22	Agency & Community	199,312	OMHAS additional SOR 2.0 and COVID Mitigation funding allocations
02/22/22	Network Agency Contracts	1,357,159	OMHAS additional SOR 2.0 and SUD COVID Relief funding allocations
NET EXPENSE CHANGE		(334,575)	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE 1,551,264 OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)

March 22, 2022

Consultants - Vendors	Service Provided	Amount Paid
**The LCADA Way	See APS 03.22.02	NTE increase contract \$302,596.66 to \$1,597,123.11
** Contract recommended for approval from Community Planning & Oversight Committee		



M · H · A · R · S

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Agenda Process Sheet 03.22.02

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

☒ NEW PROGRAM

☐ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SUD Specific COVID Relief Block Grant: Alcohol Use Disorder (AUD)

Contract Entity(s): The LCADA Way

Contract Term: 3/15/21- 3/14/23

Funding Source(s): OMHAS

Contract Amount: \$302,596.66 (Total contract \$1,597,123.11)

Account Number: 3340.C109.600.S22.05.6200.6221

Project Description: OhioMHAS is granting funds to expand the use of innovative approaches to treat persons with alcohol use/misuse disorder (AUD). This funding for this program will support treatment for those with Alcohol Use Disorder (AUD). It will increase access to treatment to those uninsured and under insured, increase access to Medicated Assisted Treatment (MAT) and testing devices in order to support individuals' sobriety and recovery plans. The treatment will include case management that will include linkages to social determinates of health and vocational case management services to remove barriers to employment. Additionally, this program will include ancillary support services i.e. funding for recovery housing, transportation and peer support services.

Related Facts: This funding allows the SOR programs (treatment, case management, vocational programming and ancillary support services) that are in place be expanded to a population that was not previously served due to diagnosis requirements.

Number Served: new grant

System Impact: The State of Ohio Alcohol sales skyrocketed during the COVID-19 Pandemic. Lorain County has seen the same data along with an almost 20% increase in Alcohol related diagnosis compared to pre-Covid data. Any adult resident of Lorain County with current or previous history of Alcohol Use Disorder needing treatment is able to access services through this funding.

Metrics <i>(How will goals be measured)</i>	OhioMHAS has issued reporting requirements that consist of keeping track of the number of clients who enter programming and their demographics. This will allow us to track the populations served.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	The LCADA Way evaluates their programming and provides the MHARS Board with outcomes such as disposition at time of discharge. Additionally, they utilized recovery capital during their ISP program, which allows them to further evaluate their programming.
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Executive Director Report

March 22, 2022

United Way of Lorain County – Play the Bee

- You can help your favorite team, Mighty MHARS team earn advantages in the game (by making any size donations to United Way). Your support will go a long way towards helping local agencies, schools, and other organizations collaborate with each other to help get kids ready for kindergarten and middle schoolers ready for life. Please visit the link below for more information.
<https://app.mobilecause.com/vf/playthebee/team/MightyMHARS>

Lorain County Crisis Receiving Center (LCCRC) Project

- [MHARS seeking architect for Lorain County Crisis Receiving Center | Chronicle Telegram](#)
- [Lorain County Crisis Receiving Center to begin design phase of construction - Morning Journal](#)
- [Permanent supportive housing project in Lorain deserves support | Opinion – Morning Journal](#)
- [Lorain receives \\$3.37 million in federal funds to ease flooding, sewage problems - Morning Journal](#)

Public Relations & Communications

- Billboards still running in three parts of the county – near Lorain, in Elyria and in Wellington near Fairgrounds
- Digital ads now running, targeting Lorain County residents, as part of OACBHA grant to promote Crisis Text Line
- Monthly general brand promotion ads also running in Chronicle Telegram and Morning Journal

City of Elyria - Mayor Frank Whitfield

- Friday, February 25th staff had the opportunity to with the Mayor and staff to discuss system priorities. In addition, staff attended the Mayor's Address hosted by the Lorain County Chamber of Commerce held on Tuesday, March 1st at the Spitzer Center.

Lorain County Administration – J.R. White, Chief Executive Official

- Friday, February 25th staff and Chair met with J.R. White to discuss current projects within the local behavioral health system.

OMH Announces Theme for April's National Minority Health Month 2022

- The HHS Office of Minority Health (OMH) will celebrate National Minority Health Month 2022 with the theme, [Give Your Community a Boost!](#) Throughout April, OMH will promote #BoostYourCommunity, a social and digital media campaign to empower audiences to debunk misinformation and support vaccination in their communities. Activities and materials throughout the month will highlight the overall message that COVID-19 vaccines and boosters are critical to ending the COVID-19 pandemic in one's community and the importance of [combating COVID-19 and vaccine misinformation](#). Equally important are the [existing recommendations to prevent COVID transmission](#), such as physical distancing, use of well-fitting masks, adequate ventilation, and avoidance of crowded indoor spaces. Click [HERE](#) to learn more.

SAMHSA Rolls Out New 988 Website

- The Substance Abuse and Mental Health Services Administration (SAMHSA) has rolled out a [new 988 website](#). The website is designed to serve as your one-stop-shop for 988 resources from SAMHSA, including a **988 partner toolkit**. The partner toolkit is intended for SAMHSA's 988 implementation partners (crisis call centers, state mental health programs, substance use treatment providers, behavioral health systems, and others) to provide [key messages](#), [FAQs](#), and more information about what 988 is and how it will work. As a reminder, you can find Ohio-specific planning and implementation progress and resources on the [OhioMHAS website](#).