



PUBLIC NOTICE

TO: All Board Members
FROM: Board Chair [Daniel Urbin](#)
SUBJECT: **Board Meeting**
DATE: [Friday, May 20, 2022](#)
CC: See distribution list below.

There will be a **hybrid** Board meeting of the Mental Health, Addiction and Recovery Services (MHARS) Board of Lorain County on:

DATE: [Monday, May 23, 2022](#)
TIME: [6:00 p.m.](#)
PLACE: [Amy H. Levin Learning & Conference Center, 1165 N Ridge Road East, Lorain 44055](#)

For full board packet visit:

Website www.mharslc.org in News & Events / Public Notices

OR

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MHARS Staff
MHARS Network Providers



Board Meeting Agenda

May 23, 2022 6:00 PM

Amy H. Levin Conference & Learning Center, 1165 N Ridge Road East, Lorain 44055
with Hybrid Option for Board of Directors (Zoom)

- I. Call to order by Chair Daniel Urbin
- II. Roll Call by Vinaida R. Reyna
- III. Board Meeting Minutes: April 26, 2022 (pages 1-4)
- IV. Approval of Consent Agenda including meeting minutes of April 26, 2022 (roll call vote) (pages 5)
NOTE: Consent Agenda items are highlighted throughout the packet for review
- V. Community Planning & Oversight Committee Report by James Schaeper (pages 6-9)
- VI. Ad Hoc Disparities Committee Report by Regan Phillips (pages 10)
- VII. Finance Committee Report by Pat McGervey (pages 11-57)
- VIII. Executive Committee Report and Chairperson Report by Daniel Urbin (pages 58-67)
- IX. Executive Director Report by Michael Doud (pages 68-69)
- X. Unfinished business
- XI. New business
- XII. Public comment (Please limit comments to no more than three minutes. Thank you)
- XIII. Adjournment



**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 April 26, 2022**

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 April 26, 2022**

(RESOLUTION #22-05-01)

**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, Patricia Bell, Kreig Brusnahan, Tim Carrion, Dr. Denise Eacott, Michele Flanagan, Inez James, Marie Leibas, Pat McGervey, Dr. Hope Moon, Sandra Premura, James Schaeper, Karen Sutera, Daniel Urbin

Board Members Absent: Regan Phillips

Staff Present: Peggy Baron, Tonya Birney, Lauren Cieslak, Amanda Divis, Michael Doud, Arielle Edwards, Barry Habony, Mark Johnson, Rebecca Jones, Jinx Mastney, Patrice McKinney, Vinaida Reyna

Guests Present: Dan Haight, Nancy Kelsey, Don Schiffbauer

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

Roll Call was taken and quorum was found.

Presentation of Drug Take Back Day by Jinx Mastney, Opioid Response Outreach Coordinator

- a. National Drug Take Back Day is scheduled for Saturday, April 30, 2022. All volunteer positions have been filled. Thank you to all who signed up to volunteer and getting the word out.

Board Meeting Minutes of March 22, 2022 were reviewed.



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on April 26, 2022**

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

- a. Consent Agenda was approved. **RESOLUTION #22-04-01**
Motioned by Pat McGervey; Seconded by Kreig Brusnahan. Motion carried.

Committee Reports

- a. Ad Hoc Levy Committee Report by Co-Chair Dr. Hope Moon (report attached)
- b. Nominating Committee Report by Kreig Brusnahan (report attached)
- c. Community Planning & Oversight Committee Report by James Schaeper (report attached)
- d. Ad Hoc Disparities Committee Report by Mark Johnson & Rebecca Jones (report attached)
- e. Finance Committee Report by Pat McGervey (report attached)

Executive Committee Report and Chairperson's Report by Daniel Urbin

- a. Blessing House Hero Luncheon was well attended. Congratulations to Rebecca Jones on receiving the Hero to a Child Award.
- b. Bridge Pointe Common's Open House was great. The facility looks amazing.
- c. Road to Hope will be holding an Open House for their new Women's Facility in Vermilion, OH. Look for the Outlook invite with flyer attached.

Executive Director Report by Michael Doud (report attached)

Unfinished business – None to report

New business

- a. Pat McGervey wanted to recognize Mark Johnson for his support with a hospice client navigating our system and seeking support.

Public comment – None to report

Adjournment at 6:38 p.m.



**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 April 26, 2022**

Board Chair

Board Secretary



**BOARD MEETING – CONSENT AGENDA – May 23, 2022
(RESOLUTION 22-05-01)**

Approval of Board Meeting Minutes of April 26, 2022

Community Planning & Oversight Committee:

1. Recommendation – Network Agency Budget FY23 to Finance Committee C

Finance Committee:

1. Informational – List of Contracts C
2. Recommendation – Approval of the FY22 Statement of Revenue and Expenses and Statement of Cash Position **(Resolution 22-05-02) C**
3. Recommendation – MHARS Board Listing of Expenses for April totaling \$1,565,884.06 C **(Resolution 22-05-03)**
4. Informational – Review of Budget Forecast C
5. Recommendation – Approval of the Integrated Services Partnership FY23 Budget **(Resolution 22-05-04) C**
6. Recommendation – Approval of the MHARS Board County Tax Levy Budget for CY23 **(Resolution 22-05-06) C**

Executive Committee:

1. Informational – Levy Renewal Presentation by Levy Consultants C
2. Recommendation – Execute contract with Perspectus for Architectural & Engineering Services for the LCCRC Project **(Resolution 22-05-08) C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

Community Planning and Oversight Committee Report

May 10, 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, Regan Phillips (ex officio)

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

I. Informational – No Items

II. Recommendations:

A. Network Agency Budget Recommendations FY23

**Mark Johnson
Attachment A**

AGENCY	FY23 Budget Recommendations
Applewood Centers Inc	541,896
Beech Brook	40,000
Bellefaire JCB	287,154
Far West Center	101,745
Firelands	445,849
LCADA	715,228
New Directions	78,114
OhioGuidestone	481,035
Pathways	35,559
Silver Maple	63,638
Stella Maris	92,400
Big Brother Big Sister	119,800
El Centro	291,845

Gathering Hope House	260,000
Let's Get Real	76,823
Lutheran Metropolitan Ministry	47,000
NAMI	137,632
Safe Harbor	170,000
UMADAOP	95,188
Neighborhood Alliance	134,917
New Sunrise Properties	812,374
Road to Hope	354,000

Inter System Program (ISP)

Bellefaire JCB	404,485
Catholic Charities	175,000

Motion to approve the staff recommendations for the FY23 Network Agency Budget Recommendations as indicated above and to move the recommendation to the Finance Committee. Motioned: Pat McGervey Seconded: Sandra Premura All in Favor: 5 Abstained: Pat McGervey. Motion carried.

B. Network Agency Budget Recommendations FY23

Mark Johnson
Attachment A

AGENCY	FY23 Budget Recommendation
Nord Center	7,625,732

Motion to approve the staff recommendations for the FY23 Network Agency Budget Recommendations as indicated above and to move the recommendation to the Finance Committee. Motioned: Pat McGervey Seconded: Sandra Premura All in Favor: 6 Motion carried.

III. Unfinished Business – No Items

IV. New Business – No Items

V. Determination of Consent Agenda

Following Meeting: June 14th at 6:00pm at the Amy Levin Center

Treatment Providers - FY22

AGENCY	ACTUAL FY20	ACTUAL FY21	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		VARIANCE	ASK FY23	STAFF
					TOTAL	PROJECTED			RECOMMEND
APPLEWOOD CENTER									
TREATMENT	243,070	138,692	182,200	182,200	82,640	120,589	-61,610.79	173,000	122,756
PREVENTION	53,330	10,310	55,800	55,800	22,590	29,673	-26,126.81	40,000	40,000
<u>OTHER PROGRAMS</u>	<u>322,002</u>	<u>363,029</u>	<u>349,050</u>	<u>508,103</u>	<u>171,876</u>	<u>316,035</u>	<u>-192,067.75</u>	<u>804,599</u>	<u>419,140</u>
TOTAL	618,402	512,031	587,050	746,103	277,106	466,298	-279,805.34	1,017,599	541,896
BEECH BROOK									
PREVENTION	29,064	19,184	31,620	41,620	29,217	40,099	-1,521.18	40,000	40,000
BELLEFAIRE JCB									
TREATMENT	223,122	198,521	217,500	217,500	91,484	122,727	-94,772.88	185,000	117,129
PREVENTION	75,470	79,040	65,000	65,000	17,250	27,237	-37,762.94	0	0
<u>OTHER PROGRAMS</u>	<u>125,256</u>	<u>110,126</u>	<u>165,650</u>	<u>165,650</u>	<u>71,754</u>	<u>90,404</u>	<u>-75,245.91</u>	<u>525,954</u>	<u>170,025</u>
TOTAL	423,848	387,687	448,150	448,150	180,488	240,368	-207,781.73	710,954	287,154
FAR WEST									
TREATMENT	131,285	133,860	112,029	112,029	47,577	64,401	-47,627.51	147,000	90,045
<u>SUBTOTALS</u>	<u>16,810</u>	<u>9,360</u>	<u>14,250</u>	<u>14,250</u>	<u>7,020</u>	<u>9,386</u>	<u>-4,864.29</u>	<u>16,000</u>	<u>11,700</u>
TOTAL	148,095	143,220	126,279	126,279	54,597	73,787	-52,491.80	163,000	101,745
FIRELANDS									
MH TREATMENT	255,866	241,512	266,290	266,290	148,426	208,049	-58,241.07	268,415	259,402
SUD TREATMENT	101,856	113,437	110,000	110,000	38,497	55,533	-54,466.99	106,568	102,889
PREVENTION	56,722	28,929	20,784	20,784	36,995	55,798	35,014.24	0	0
<u>OTHER PROGRAMS</u>	<u>170,949</u>	<u>86,981</u>	<u>109,132</u>	<u>109,132</u>	<u>77,716</u>	<u>122,588</u>	<u>13,456.04</u>	<u>166,229</u>	<u>83,558</u>
TOTAL	585,393	470,859	506,206	506,206	301,635	441,968	-64,237.79	541,212	445,849
LCADA									
GAMBLING TREATMENT	4,956	13,828	9,200	9,200	0	0	-9,200.00	4,601	4,601
SUD TREATMENT	231,248	414,747	260,018	260,018	234,765	357,250	97,232.43	225,018	225,018
GAMBLING PREVENTION	64,775	64,032	74,556	74,556	41,490	89,853	15,297.11	190,832	79,155
SUD PREVENTION	130,762	174,822	130,762	130,762	78,441	110,972	-19,789.95	491,382	120,774
ADOLESCENT TREATMENT	112,858	14,233	172,115	172,115	20,609	27,554	-144,560.86	172,115	100,000
SUD Crisis Stabilization Center		61,280	95,680	95,680	45,020	60,192	-35,488.42	95,680	95,680
Women's Setaside (Pass-Through)		0	0	0	0	0	0.00	242,532	0
Women's Setaside Room & Board		0	0	0	0	0	0.00	110,497	80,000
MH Services			0	0	0	0	0.00	30,000	10,000
<u>COVID Mitigation Block Grant</u>			<u>0</u>	<u>302,597</u>	<u>0</u>	<u>0</u>	<u>-302,597.00</u>	<u>302,597</u>	<u>0</u>
TOTAL	544,599	742,942	742,331	742,331	420,324.2	645,821	-96,509.68	1,622,722	715,228
NEW DIRECTIONS									
TREATMENT	50,142	61,338	88,500	88,500	47,618	65,095	-23,404.61	148,011	78,114
THE NORD CENTER									
TREATMENT	1,704,193	1,576,291	1,385,924	1,385,924	1,039,612	1,389,594	3,670.27	1,369,000	1,254,664
CRISIS	2,439,426	2,895,602	3,096,223	3,096,223	1,986,428	2,942,120	-154,103.18	3,247,845	2,898,000
PREVENTION	33,905	22,560	27,529	27,529	2,200	7,873	-19,656.45	28,003	1,000
<u>OTHER PROGRAMS</u>	<u>4,092,593</u>	<u>3,630,961</u>	<u>3,904,814</u>	<u>3,904,814</u>	<u>2,562,172</u>	<u>3,426,282</u>	<u>-478,531.77</u>	<u>3,824,175</u>	<u>3,472,068</u>
TOTAL	8,270,117	8,125,414	8,414,490	8,414,490	5,590,413	7,765,869	-648,621.13	8,469,023	7,625,732
OHIOGUIDESTONE									
TREATMENT	211,397	269,973	304,000	249,000	107,168	143,898	-105,102.15	197,000	178,493
PREVENTION	136,989	82,371	70,000	125,000	93,234	124,718	-281.66	130,000	125,000
<u>OTHER PROGRAMS</u>	<u>207,329</u>	<u>226,401</u>	<u>205,600</u>	<u>205,600</u>	<u>130,826</u>	<u>175,840</u>	<u>-29,759.91</u>	<u>183,600</u>	<u>177,542</u>
TOTAL	555,715	578,745	579,600	579,600	331,229	444,456	-135,143.72	510,600	481,035
PATHWAYS									
TREATMENT	87,815	50,982	88,350	88,350	18,486	28,823	-59,526.66	55,000	35,559
SILVER MAPLE									
TREATMENT	39,665	57,571	222,808	197,808	29,846	42,425	-155,383.38	369,100	63,638

Treatment Providers - FY22

AGENCY	ACTUAL FY20	ACTUAL FY21	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		VARIANCE	ASK FY23	STAFF
					TOTAL	PROJECTED			RECOMMEND
STELLA MARIS									
TREATMENT	<u>76,042</u>	<u>73,158</u>	<u>92,400</u>	<u>92,400</u>	<u>81,112</u>	<u>108,626</u>	<u>16,225.57</u>	<u>152,625</u>	<u>92,400</u>

NON Treatment Providers - FY22

AGENCY	ACTUAL FY20	ACTUAL FY21	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		VARIANCE	ASK FY23	STAFF
					TOTAL	PROJECTED			RECOMMEND
BIG BROTHERS BIG SISTERS									
TOTAL	<u>142,322</u>	<u>119,800</u>	<u>135,800</u>	<u>135,800</u>	<u>59,900</u>	<u>119,800</u>	<u>-16,000.00</u>	<u>119,800</u>	<u>119,800</u>
EL CENTRO									
TOTAL	<u>282,342</u>	<u>298,114</u>	<u>296,500</u>	<u>296,500</u>	<u>219,474</u>	<u>301,235</u>	<u>4,734.88</u>	<u>303,000</u>	<u>291,845</u>
GATHERING HOPE HOUSE									
TOTAL	<u>463,452</u>	<u>460,492</u>	<u>470,492</u>	<u>470,492</u>	<u>230,246</u>	<u>460,492</u>	<u>-10,000.00</u>	<u>555,680</u>	<u>260,000</u>
LET'S GET REAL									
TOTAL	<u>38,719</u>	<u>47,826</u>	<u>72,823</u>	<u>72,823</u>	<u>38,978</u>	<u>52,113</u>	<u>-20,710.23</u>	<u>425,000</u>	<u>76,823</u>
LUTHERAN MM									
TOTAL	<u>46,124</u>	<u>47,899</u>	<u>47,000</u>	<u>47,000</u>	<u>37,927</u>	<u>49,301</u>	<u>2,300.61</u>	<u>49,000</u>	<u>47,000</u>
NAMI									
TOTAL	<u>139,983</u>	<u>137,632</u>	<u>137,632</u>	<u>137,632</u>	<u>137,632</u>	<u>137,632</u>	<u>0.00</u>	<u>145,000</u>	<u>137,632</u>
SAFE HARBOR									
TOTAL	<u>150,000</u>	<u>150,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>0.00</u>	<u>170,000</u>	<u>170,000</u>
UMADAOP									
TOTAL	<u>95,000</u>	<u>95,188</u>	<u>95,188</u>	<u>95,188</u>	<u>71,391</u>	<u>95,188</u>	<u>0.00</u>	<u>95,188</u>	<u>95,188</u>
NEIGHBORHOOD ALLIANCE									
TOTALS	<u>150,911</u>	<u>102,078</u>	<u>159,193</u>	<u>159,193</u>	<u>63,674</u>	<u>126,999</u>	<u>-15,393.94</u>	<u>134,917</u>	<u>134,917</u>
NEW SUNRISE									
TOTAL	<u>704,319</u>	<u>710,622</u>	<u>792,289</u>	<u>792,289</u>	<u>506,063</u>	<u>711,211</u>	<u>-81,077.99</u>	<u>813,711</u>	<u>812,374</u>
ROAD TO HOPE									
TOTAL	<u>39,141</u>	<u>156,248</u>	<u>329,000</u>	<u>354,000</u>	<u>269,462</u>	<u>505,496</u>	<u>151,496.11</u>	<u>419,000</u>	<u>354,000</u>

Ad Hoc Disparities Committee Report

May 12, 2022 6:00 p.m. Amy H. Levin Center

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

Committee Members Present: Regan Phillips (Committee Chair), Kreig Brusnahan, Michele Flanagan,

Unable to attend: Inez James, Karen Sutera, Daniel Urbin (ex-officio)
Monica Bauer

Staff Present: Michael Doud, Tonya Birney, Rebecca Jones

Due to Technical difficulties, those attempting to attend virtually were unable to do so. Without a quorum, the meeting did not occur.

Next Meeting: To Be Determined

Finance Committee Report

May 17, 2022 6:00 p.m., Amy Levin Center and via Zoom

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

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

Committee Members Present: Patrick McGervey (Committee Chair), David Ashenhurst, Mike Babet, Dr. Denise Eacott and Dan Urbin (ex-officio)

Board Member Present: Regan Phillips (virtual)

Staff Present: Michael Doud, Barry Habony and Patrice McKinney

The Finance Committee met at the Amy Levin Center on May 17th 2022 at 6:00 p.m. and reports two (2) informational items and six (6) 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 April 2022 and found them to be in order.

(Resolution 22-05-02) The Committee Recommends approval of the fiscal year 22 financial statements for the period ended April 2022.

2. **Approval of the MHARS Board Listing of Expenses for April** – The Committee reviewed the attached Listing of Expenses for April 2022 totaling \$1,565,884.06 and found them to be in order.

(Resolution 22-05-03) The Committee Recommends approval of the MHARS Board April 2022 Listing of Expenses.

Informational Item:

2. **Review of Budget Forecast** – The Committee reviewed the attached Budget Forecast. The Forecast details the Board's levy fund balance moving forward through 2030. While the Board's levy fund balance remains positive over the next several years, more work will have to be done to ensure long-term fiscal stability and sustainability after fiscal year 2030. Note that a 7% reduction in levy funds provided for Network Agency Contracts began in fiscal year 2020 and remains in effect through fiscal year 2025.

Finance Committee Report

May 17, 2022 6:00 p.m., Amy Levin Center and via Zoom

Recommendations:

3. **Approval of the Integrated Services Partnership Fiscal Year 23 Budget** – The Committee reviewed the attached Integrated Services Partnership Budget for fiscal year 23, for which the Board is the Fiscal Agent. The budget for fiscal year 23 was found to be in order.

(Resolution 22-05-04) The Committee Recommends approval of the Integrated Services Partnership Budget for Fiscal Year 23.

4. **Approval of the MHARS Board Fiscal Year 23 Budget** – The Committee reviewed the attached MHARS Board Budget for fiscal year 23. The budget for fiscal year 23 was found to be in order.

(Resolution 22-05-05) The Committee Recommends approval of the MHARS Board Budget for Fiscal Year 23.

5. **Approval of the MHARS Board County Tax Levy Budget for Calendar Year 2023** – The Committee reviewed the attached MHARS Board County Tax Levy Budget for calendar year 2023. The budget for calendar year 2023 was found to be in order.

(Resolution 22-05-06) The Committee Recommends approval of the MHARS Board County Tax Budget for calendar year 23.

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

(Resolution 22-05-07) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Committee Recommendations 4. and 6. to go before the full Board as separate roll call items
Committee affirmed all other items to be placed on the Consent Agenda

Next Meeting of the Finance Committee is scheduled for June 21st 2022 at 6:00pm at the Amy Levin Center.

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

May 17, 2022

Consultants - Vendors	Service Provided	Amount Paid
Coates Brothers Roofing	Roof maintenance for administration building	NTE \$4,337
Coates Brothers Roofing	Repair work to gutters for administration building and fabrication and installation of gutter screens	NTE \$2,487 and \$4,173, respectively
The LCADA Way	Reimbursement for training for the purpose of building capacity for gambling treatment and prevention services	NTE \$5,071.16
The LCADA Way	Reimbursement for the purpose of providing a venue for the We are The Majority Rally	NTE \$400
Lewis Cozart	Provide cleaning services at Amy Levin Center for \$50 per cleaning once a week minimum and as needed	NTE \$1,000 for 5/9/22 - 6/30/22
Cleaning for a Cause	Provide cleaning services at Administration Building main office for \$520/month	NTE \$1,040 for 5/9/22 - 6/30/22

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY22

Unaudited

JULY 1, 2021 TO APRIL 30, 2022

	BUDGET		ACTUAL			
	AMENDED FY22 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	APRIL 2022	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,781,245	\$ 3,781,245	\$ 3,877,276	\$ -	\$ 96,031	2.5%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,161,827	8,161,827	8,301,352	-	139,525	1.7%
Local Grants	51,200	30,875	30,875	-	-	0.0%
State Allocations & Grants	2,521,889	2,278,306	2,278,306	409,251	-	0.0%
Federal Allocations & Grants	7,005,740	3,948,955	3,895,125	609,802	(53,830)	-1.4%
Pass-Through Grants	775,502	665,814	665,814	18,838	-	0.0%
Integrated Services Partnership	490,731	396,058	396,058	-	-	0.0%
Miscellaneous	453,329	144,970	58,616	20,830	(86,354)	-59.6%
TOTAL REVENUES	\$ 23,241,463	\$ 19,408,050	\$ 19,503,422	\$ 1,058,721	\$ 95,372	0.5%
EXPENSES						
Personnel - Salary & Benefits	\$ 1,934,250	\$ 1,611,875	\$ 1,435,789	\$ 115,511	\$ 176,086	10.9%
Operating	544,144	432,494	439,455	85,207	(6,961)	-1.6%
Printing & Advertising	70,000	58,330	43,966	2,737	14,364	24.6%
Board Development & Recognition	5,000	4,165	2,204	-	1,961	47.1%
Administration Building Remodel	130,000	4,125	4,125	-	-	0.0%
Crisis Receiving Center	199,558	4,509	4,509	-	-	0.0%
Auditor & Treasurer Fees - Levy	200,456	200,456	200,456	-	-	0.0%
Integrated Services Partnership	1,698,940	1,415,780	776,953	107,897	638,827	45.1%
Pass-Through Grants	775,502	665,814	665,814	18,838	-	0.0%
Agency & Community	2,648,431	2,207,100	1,100,850	127,620	1,106,250	50.1%
Network Agency Contracts	18,960,132	12,590,230	10,640,672	1,223,585	1,949,558	15.5%
TOTAL EXPENSES	\$ 27,166,413	\$ 19,194,878	\$ 15,314,793	\$ 1,681,395	\$ 3,880,085	20.2%
NET	\$ (3,924,950)	\$ 213,172	\$ 4,188,629	\$ (622,674)	\$ 3,975,457	

Payroll FY22	115,511
Report of Expenses	1,565,884
	1,681,395

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY22

Unaudited

JULY 1, 2021 TO APRIL 30, 2022

	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	\$12,963,373	\$18,016,987
Board Unrestricted Cash Balance - Beginning of Period	\$127,805	\$127,805
Board Unrestricted Cash Balance - End of Period	\$46,107	\$46,107
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	\$2,689,713
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	\$2,365,189
Total Cash Balance - Beginning of Period	\$18,929,367	\$18,929,367
Total Cash Balance - End of Period	\$15,004,417	\$23,117,996
Net Difference	(\$3,924,950)	\$4,188,629
Board Levy Cash Balance	\$12,963,373	\$18,016,987
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	\$870,184	\$5,923,798

Allocations & Grants Supporting Schedule

	<u>FY22 BUDGET</u>	<u>FY22 RECEIVED</u>
Local Grants:		
Community Collective Impact Grant	20,000	-
OACBHA Crisis Text Line Mini-Grant	1,500	1,500.00
NEOMED Grant	5,000	4,675.00
The Nord Family Foundation	23,400	23,400.00
Suicide Coalition	1,100	1,100.00
1st Responder Appreciation	200	200.00
	<u>51,200</u>	<u>30,875.00</u>
State Allocations & Grants:		
Access to Success II Program	3,500	3,500.00
Community Innovations - Community Medication (Psychotropic Drug)	50,000	28,313.00
Continuum of Care - Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Board Elected)	94,184	94,184.00
Continuum of Care - Community Investments (Central Pharmacy)	295,000	134,120.08
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 - Crisis Flexible Funds	146,025	146,025.00
Continuum of Care - NEO Collaborative Care Coordination	25,000	25,000.00
Continuum of Care - NEO Collaborative Care Coordination - Jail Re-Entry Coordinator	70,000	70,000.00
Criminal Justice Services - Addiction Treatment Program (ATP)	150,000	150,000.00
Criminal Justice Services - Community Transition Program (CTP)	150,000	150,000.00
Criminal Justice Services - Forensic Monitoring	16,829	16,829.00
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	22,685.00
Prevention & Wellness - Early Intervention	89,500	89,500.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	98,947.00
Recovery Housing Operating Allocation	45,900	45,900.00
	<u>2,521,889</u>	<u>2,278,305.08</u>
Federal Allocations & Grants:		
Continuum of Care - NEO Collaborative Emergency COVID-19	72,133	72,133.00
COVID Mitigation Block Grant	71,778	71,777.88
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	261,357.00
Indigent Patient Placement Program	80,000	75,200.00
Mental Health Block Grant	172,144	172,144.00
Mental Health Court Grant	18,750	18,750.00
Mobile Response and Stabilization Services (MRSS)	299,157	98,882.37
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	706,636.32
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	68,226.71
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
SUD COVID Relief Block Grant	302,597	302,596.66
Title XX Grant	148,895	94,826.00
	<u>7,005,740</u>	<u>3,895,125.29</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	75,354.00
Women's Treatment & Recovery	242,532	181,899.00
	<u>775,502</u>	<u>665,813.64</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	-	2,946.49	2,946.49
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	134,198	134,198	-	37,402.21	37,402.21
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	53,015	53,015	-	16,879.01	16,879.01
Bridge Pointe Commons - Front Desk and Security	-	170,368	170,368	-	-	-
Transport Services - LifeCare	-	75,000	75,000	-	24,791.14	24,791.14
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	-	9,945.00	9,945.00
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000	-	29,984.54	29,984.54
Lorain County Sheriff Jail Re-Entry Coordinator	70,000	18,812	88,812	11,757.26	-	11,757.26
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	21,916.50	-	21,916.50
NEOMED Grant	5,000	-	5,000	4,675.00	-	4,675.00
Community Collective Impact Grant	20,000	-	20,000	-	-	-
OACBHA Crisis Text Line Mini-Grant	1,500	-	1,500	1,000.00	-	1,000.00
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	204,662.48	-	204,662.48
Prevention & Wellness	64,477	-	64,477	-	-	-
Gambling Addiction/Prevention	53,185	-	53,185	-	-	-
Psychotropic Drug Program	50,000	-	50,000	28,313.00	-	28,313.00
Central Pharmacy	280,000	-	280,000	110,565.74	-	110,565.74
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	27,129.05	-	27,129.05
SOR (FFY21)	20,328	-	20,328	20,327.58	-	20,327.58
SOR (FFY22)	177,301	-	177,301	65,920.24	-	65,920.24
	1,621,038	1,027,393	2,648,431	693,331.02	407,518.39	1,100,849.41

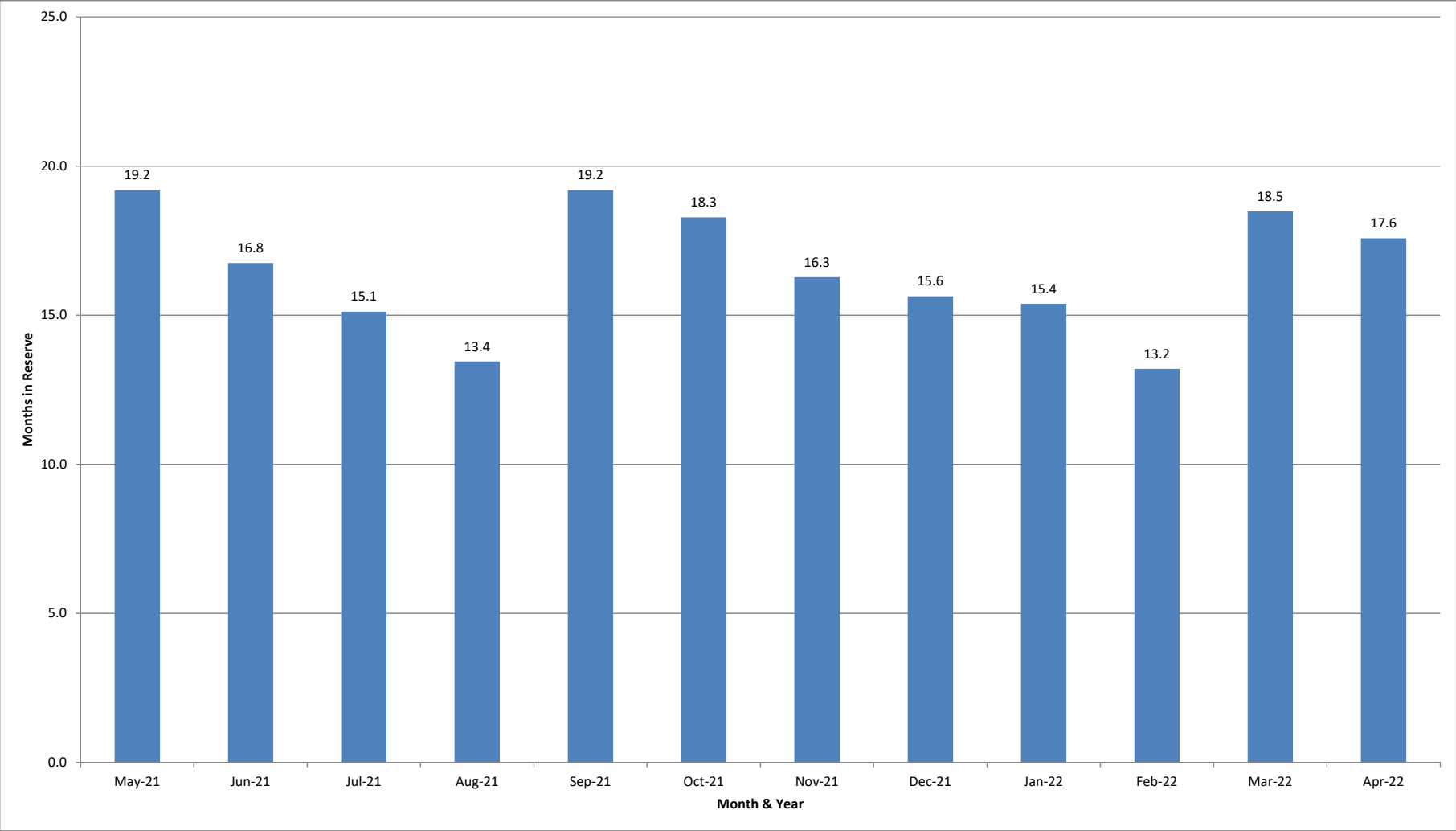
Network Agency Contracts Supporting Schedule

	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	104,953.37	246,199.07	351,152.44
Beech Brook	-	41,620	41,620	-	29,734.61	29,734.61
Bellefaire JCB	-	448,150	448,150	-	177,933.31	177,933.31
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	55,149.60	202,807.10	257,956.70
Far West	-	126,279	126,279	-	54,463.98	54,463.98
Firelands	290,544	396,206	686,750	84,944.87	222,658.35	307,603.22
Gathering Hope House	-	470,492	470,492	-	231,605.68	231,605.68
LCADA Way	1,597,124	-	1,597,124	583,971.80	-	583,971.80
Let's Get Real	393,774	-	393,774	145,712.57	-	145,712.57
Lorain County Health & Dentistry	245,784	-	245,784	117,634.94	-	117,634.94
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	168,124	-	168,124	144,220.36	-	144,220.36
Lucy Idol	-	97,650	97,650	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000	-	39,552.99	39,552.99
MedMark Treatment Centers	166,319	-	166,319	33,831.61	-	33,831.61
NAMI	-	137,632	137,632	-	137,632.00	137,632.00
Neighborhood Alliance	166,244	48,254	214,498	57,457.17	15,470.93	72,928.10
New Directions	88,500	-	88,500	47,617.72	-	47,617.72
New Sunrise	457,195	335,094	792,289	332,462.00	173,601.36	506,063.36
NORA	277,068	-	277,068	163,066.85	-	163,066.85
Nord Center	2,490,245	6,008,166	8,498,411	1,807,649.76	3,996,671.79	5,804,321.55
Ohio Guidestone	53,337	577,100	630,437	7,720.21	328,665.43	336,385.64
Pathways	-	88,350	88,350	-	18,486.38	18,486.38
Place to Recover Training and Resource Center	479,016	-	479,016	243,117.77	-	243,117.77
Road to Hope House	777,736	-	777,736	382,664.39	-	382,664.39
Safe Harbor/Genesis House	-	170,000	170,000	-	170,000.00	170,000.00
Silver Maple Recovery	464,881	-	464,881	143,389.31	-	143,389.31
Stella Maris	105,734	-	105,734	79,724.22	-	79,724.22
	<u>8,545,462</u>	<u>9,885,043</u>	<u>18,430,505</u>	<u>4,575,188.52</u>	<u>6,065,482.98</u>	<u>10,640,671.50</u>
<i>Reserves</i>	-	189,142	189,142			
<i>Unallocated</i>	340,485	-	340,485			
	<u>8,885,947</u>	<u>10,074,185</u>	<u>18,960,132</u>			

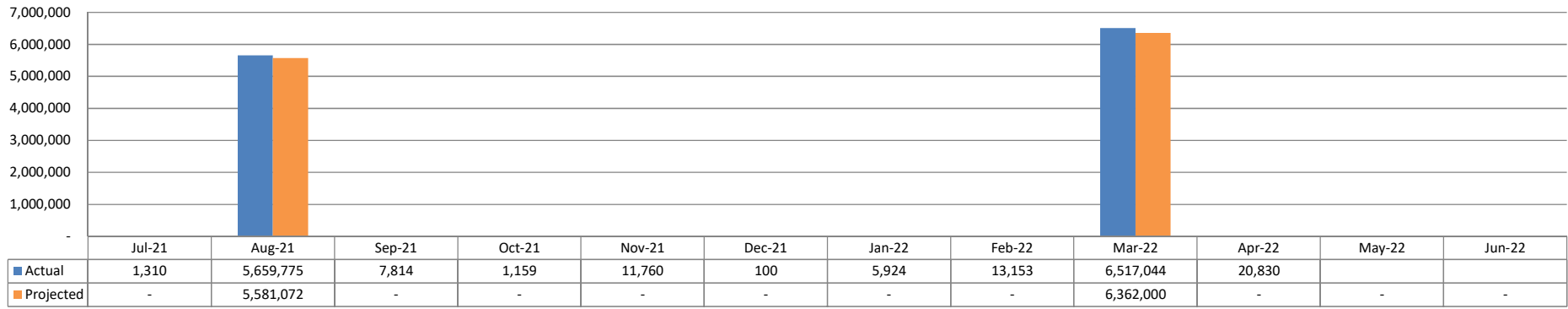
Pass-Through Grants:

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
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	56,515.50
The LCADA Way - Women's Treatment & Recovery	242,532	181,899.00
	<u>775,502</u>	<u>646,975.14</u>

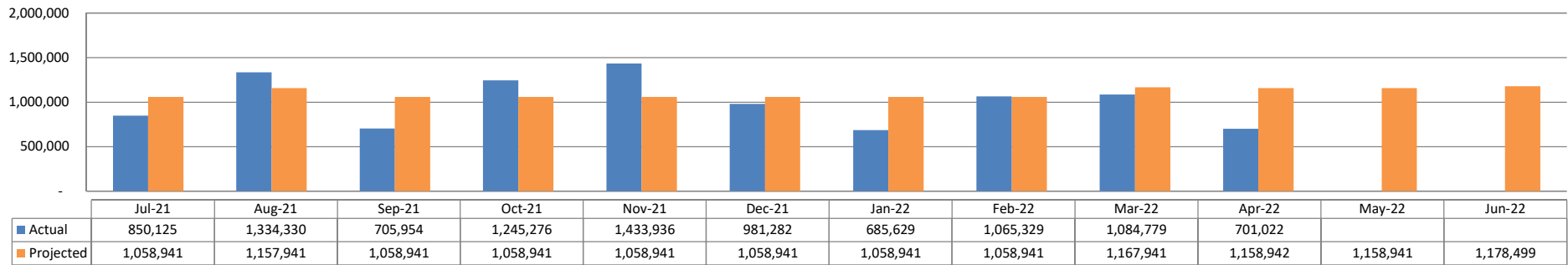
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



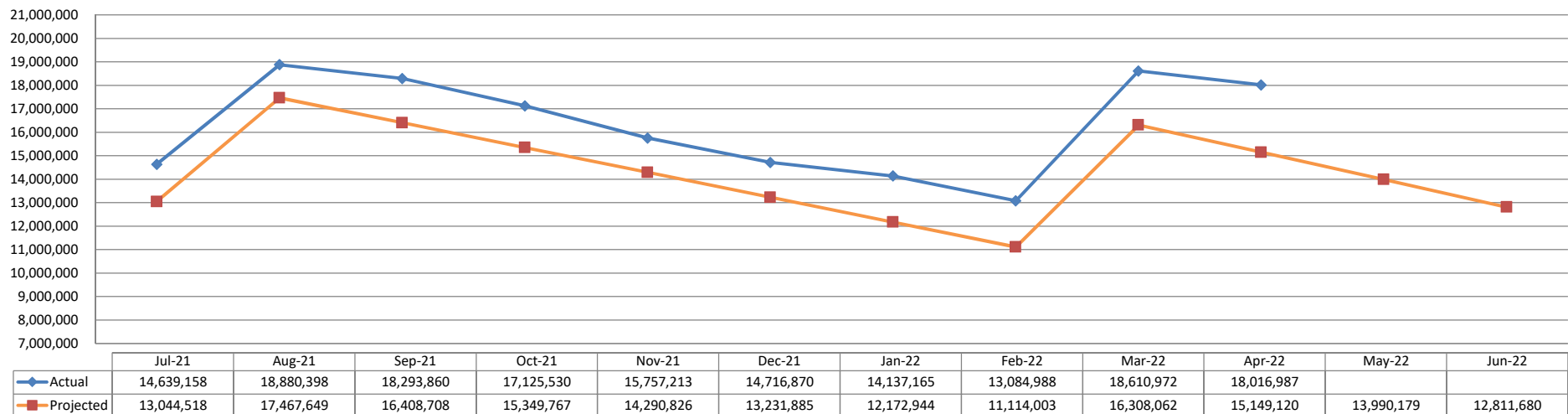
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
April 2022**

REVENUES:

Levy – \$96,031 & 2.5% and \$139,525 & 1.7%

- 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 – (\$53,830) & (1.6%)

- 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 – (\$86,354) & (59.6%)

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

Variance Analysis
April 2022

EXPENSES:

Personnel-Salary & Benefits – \$176,086 & 10.9%

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

Operating – (\$6,961) & (1.6%)

- Operating expenses are currently over budget due to refunds of prior year grant receipts. Overall operating expenses are being monitored continuously by the Chief of Business Operations.

Printing & Advertising – \$14,364 & 24.6%

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

Board Development & Recognition – 1,961 & 47.1%

- Variance not deemed significant.

Administration Building Remodel – No Variance

Crisis Receiving Center – No Variance

Auditor & Treasurer Fees-Levy – No Variance

Integrated Services Partnership – \$638,827 & 45.1%

- 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 – \$1,106,250 & 50.1%

- 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 – \$1,949,558 & 15.5%

- 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 APRIL 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4974463	12-APR-22	24-MAR-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	29.06
4975831	20-APR-22	15-APR-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	121.97
4974470	12-APR-22	30-MAR-22	LORAIN COUNTY MENTAL HEALTH BOARD:OFFICE SUPPLIES INTERNET DOMAIN LUNCHEON	58.78
4975841	20-APR-22	15-APR-22	LORAIN COUNTY MENTAL HEALTH BOARD:POP WATER	97.02
4975858	20-APR-22	15-APR-22	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE	15.50
			SUPPLIES/MATERIALS	<u>322.33</u>
4974017	08-APR-22	01-APR-22	COALITION ON HOMELESSNESS AND HOUSING IN OHIO:MHARS 3340 A100	550.00
4974470	12-APR-22	30-MAR-22	LORAIN COUNTY MENTAL HEALTH BOARD:OFFICE SUPPLIES INTERNET DOMAIN LUNCHEON	127.02
4975013	15-APR-22	09-APR-22	MICROSOFT CORPORATION:MHARS 3340	216.25
4975055	18-APR-22	08-APR-22	GREAT LAKES COMPUTER CORP:LICENSE FEES MAR 2022	204.00
			COMPUTER SYSTEM SOFTWARE	<u>1,097.27</u>
4973465	06-APR-22	01-APR-22	WYKRENT, CARRIE L:MHARS 3340	57.92
4974412	12-APR-22	06-APR-22	HEGINBOTHAM, RHONDA D:MHARS 3340	54.88
4974412	12-APR-22	06-APR-22	HEGINBOTHAM, RHONDA D:MHARS 3340	98.87
			GAS MILEAGE REIMBURSEMENT	<u>211.67</u>
4973612	06-APR-22	30-MAR-22	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	<u>898.00</u>
4974016	08-APR-22	31-MAR-22	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:MHARS 3340 A100	203.75
4974471	12-APR-22	03-APR-22	MHOBAN SERVICES LLC:EXTERMINATING SVC 4/1/2022 3/11/2022	460.00
4974478	12-APR-22	01-APR-22	TELETRONICS SERVICES INC DBA TTX:PHONE SUPPORT MAR 2022	156.25
4974486	12-APR-22	31-MAR-22	GREAT LAKES COMPUTER CORP:BACKUP SVC MAR 2022 IT SUPORT	980.00
4976538	26-APR-22	20-APR-22	STERICYCLE INC DBA SHRED IT:SHREDDING SERVICE 3/22/2022	181.62
			CONTRACTUAL/PURCHASED SERVICES	<u>1,981.62</u>
4974496	12-APR-22	31-MAR-22	ROETZEL CONSULTING SOLUTIONS LLC:LEVY CONSULTING MAR 2022	5,000.00
			PROFESSIONAL SERVICES	<u>5,000.00</u>
4973592	06-APR-22	19-MAR-22	CENTURYTEL OF OHIO INC DBA CENTURYLINK:MHARS 3340	210.56
4973593	06-APR-22	22-MAR-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	364.32
4973594	06-APR-22	16-MAR-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
4974996	15-APR-22	01-APR-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
4973595	06-APR-22	01-APR-22	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
4973599	06-APR-22	21-MAR-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	140.41
4975000	15-APR-22	07-APR-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	19.42
4975954	21-APR-22	10-APR-22	OHIO EDISON:MHARS (CMHB) 3340	620.62
4975955	21-APR-22	12-APR-22	OHIO EDISON:MHARS (CMHB) 3340	103.32
4975956	21-APR-22	13-APR-22	OHIO EDISON:MHARS (CMHB) 3340	926.40
4974024	08-APR-22	30-MAR-22	SPRINT SPECTRUM LP DBA SPRINT:MHARS 3340 A100	255.46
			UTILITIES	<u>3,639.51</u>
4975056	18-APR-22	08-APR-22	JFS CORPORATION DBA ANAGO OF CLEVELAND:JANITORIAL SVC PARTIAL 5/1/2022-5/7/2022	298.86
4975825	20-APR-22	15-APR-22	BRIAN KYLES CONSTRUCTION INC:LAWN CARE APR 2022	2,066.23
4975832	20-APR-22	15-APR-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:LABOR MOVING FURNITURE	150.00
			MAINTENANCE	<u>2,515.09</u>
4975074	18-APR-22	08-AUG-21	YOUNG INVESTMENTS INC:REPAIR BUILDING LOCKS	321.20
4976519	26-APR-22	20-APR-22	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:SERVICE CALL 2/17/2022	106.00
			REPAIR	<u>427.20</u>
4976524	26-APR-22	20-APR-22	ELYRIA SUNRISE ROTARY:MEM DUES P MCKINNEY	185.00
			DUES	<u>185.00</u>
4975070	18-APR-22	08-AUG-21	THE NORD CENTER:DRUG COURT GRANT- JUVENILE DRUG COURT 7/5/2022-8/26/2020	697.79
4976524	26-APR-22	20-APR-22	ELYRIA SUNRISE ROTARY:MEM DUES P MCKINNEY	50.00
4976197	22-APR-22	17-OCT-21	USDHHS PS PROGRAM SUPPORT CENTER DBA PAYMENT MANAGEMENT SERVICES:MHARS 2022001833	14,192.15
4976543	26-APR-22	20-APR-22	TREASURER STATE OF OHIO:SOR GRANT LOCAL PROJECT REFUND OVERPAYMENT	47,614.08
			OTHER EXPENSE	<u>62,554.02</u>
4973611	06-APR-22	30-MAR-22	OHIO ASSOCIATION OF COUNTY BEHAVIORAL HEALTH AUTHORITIES DBA OACBHA:MHARS 3340	375.00
4974032	08-APR-22	25-MAR-22	WARD-BRAXTON, STACY DBA THE SIGNIFICANCE GROUP:MHARS 2022001697	6,000.00
			STAFF TRAINING	<u>6,375.00</u>
			TOTAL OPERATING	<u><u>85,206.71</u></u>
PRINTING & ADVERTISING				
4973591	06-APR-22	21-MAR-22	BLESSING HOUSE:MHARS 3340	200.00
CORRECTION TO	06-APR-22		CORRECTION TO WARRANT # 4968467 DD 03/04/22	(900.00)

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES APRIL 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4973600	06-APR-22	22-DEC-21	GREAT LAKES PUBLISHING COMPANY:MHARS 3340	200.00
4974487	12-APR-22	28-MAR-22	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:BILLBOARD AD 3/28/2022-4/24/2022	900.00
4975833	20-APR-22	15-APR-22	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:BILLBOARD AD 4/4/2022-5/1/2022	300.00
4975009	15-APR-22	12-APR-22	LEADERSHIP LORAIN COUNTY:MHARS 3340	250.00
4975057	18-APR-22	08-APR-22	LEADERSHIP LORAIN COUNTY:VIRTUAL FUN WALK RUN SPONSORSHIP	250.00
4975058	18-APR-22	08-APR-22	LORAIN COUNTY PRINTING & PUBLISHING:NEWSPAPER AD 3/11 3/25/2022	187.20
4975842	20-APR-22	15-APR-22	LORAIN COUNTY SAFE HARBOR DBA GENESIS HOUSE:DOM VIOLENCE SPONSORSHIP WALK/RUN	1,000.00
4974491	12-APR-22	04-APR-22	LORAIN COUNTY SAFE HARBOR DBA GENESIS HOUSE:SPONSORSHIP-12TH ANNUAL PAJAMA PARTY	350.00
			TOTAL PRINTING & ADVERTISING	2,737.20
INTEGRATED SERVICES PARTNERSHIP				
4975043	18-APR-22	08-APR-22	APPLEWOOD CENTERS INC:CLIENT PLACEMENTS MAR 2022	30,154.63
4975046	18-APR-22	08-APR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED MAR 2022	11,871.76
4975047	18-APR-22	08-APR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:MONARCH BED MAR 2022	16,606.08
4975826	20-APR-22	15-APR-22	CATHOLIC CHARITIES CORPORATION:AGENCY SVC JAN-MAR 2022	24,417.29
4974994	15-APR-22	01-MAR-22	CATHOLIC CHARITIES CORPORATION:MHARS 3340	778.67
4974484	12-APR-22	31-JAN-22	CATHOLIC CHARITIES CORPORATION:PARENT/TEEN MENTORING JAN 2022	440.12
4975953	21-APR-22	01-APR-22	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS (CMHB) 3340	421.21
4975048	18-APR-22	08-APR-22	COMMUNITY OF HOPE:ADULT MENTORSHIP MAR 2022	3,993.00
4975839	20-APR-22	15-APR-22	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSE DIRECTOR SALARY JAN-MAR 2022	18,813.94
4976234	25-APR-22	21-APR-22	RODRIGUEZ, GERAL DBA G-ROD APPLIANCES & PARTS:MHARS 3340	400.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	107,896.70
PASS-THROUGH GRANTS				
4976532	26-APR-22	20-APR-22	LORAIN UMADAOP:4TH QTR FY22 APR-JUNE 2022 CFRO SVC	18,838.50
			TOTAL PASS-THROUGH GRANTS	18,838.50
AGENCY & COMMUNITY				
4975068	18-APR-22	08-APR-22	SYNCHRONY BANK:LENDING LIBRARY BOOKS	324.75
4974416	12-APR-22	05-APR-22	MASTNEY, JINX L:MHARS 3340	53.04
			SUPPLIES/MATERIALS	377.79
CORRECTION TO	06-APR-22		CORRECTION TO WARRANT # 4968467 DD 03/04/22	900.00
4976518	26-APR-22	20-APR-22	ADVANCE LOCAL HOLDINGS CORP DBA THE CLEVELAND PLAIN DEALER:NEWSPAPER AD CRISIS TEXT	1,000.00
			PRINTING & ADVERTISING	1,900.00
4974465	12-APR-22	10-MAR-22	LEWINS, JANE C:ASIST TRAINING 3/10/2022-3/11/2022	960.00
4974485	12-APR-22	08-MAR-22	EL CENTRO DE SERVICIOS SOCIALES INC:INTERPETING SVC MARCH 2022	813.01
4974493	12-APR-22	30-MAR-22	MCCASLIN, PATRICA M:MHFA TRAINING 3/25/2022	360.00
4975049	18-APR-22	08-APR-22	EDEN INC:FRONT DESK COVERAGE SECURITY BRIDGE POINT MAR 2022	17,004.32
4975827	20-APR-22	13-APR-22	EDEN INC:HOUSING INSPECTIONS MAR 2022	840.63
4974466	12-APR-22	18-MAR-22	LIFECARE AMBULANCE INC:CLIENT TRANSPORTS 1/14/22 1/18/22	559.39
4976526	26-APR-22	20-APR-22	LIFECARE AMBULANCE INC:CLIENT TRANSPORTS MAR 2022	2,950.03
4976521	26-APR-22	20-APR-22	BLESSING HOUSE:RESPIRE SVC MAR 2022	2,925.00
4974254	12-APR-22	03-JAN-22	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH DBA NATIONAL COUNCIL FOR MENTAL WELLBEING:MHARS	143.00
4974470	12-APR-22	30-MAR-22	LORAIN COUNTY MENTAL HEALTH BOARD:OFFICE SUPPLIES INTERNET DOMAIN LUNCHEON	23.49
4974495	12-APR-22	20-JAN-22	QPR INSTITUTE INC:NEOMED GRANT- CERTIFIED INSTRUCTOR COURSE STUDY	74.75
4974254	12-APR-22	03-JAN-22	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH DBA NATIONAL COUNCIL FOR MENTAL WELLBEING:MHARS	2,200.00
4974488	12-APR-22	05-APR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:BWC SUBSTANCE ABUSE	1,100.50
4974495	12-APR-22	20-JAN-22	QPR INSTITUTE INC:NEOMED GRANT- CERTIFIED INSTRUCTOR COURSE STUDY	2,475.00
4974497	12-APR-22	16-SEP-21	SENTINEL MANAGEMENT INC DBA SEMCO CARBON:BWC SUBSTANCE ABUSE WORKPLACE SAFETY PROG	1,850.00
4975050	18-APR-22	08-APR-22	EDWARDS LANDCLEARING INC DBA EDWARDS TREE SERVICE:BWC SUBSTANCE USE WORKPLACE SAFETY	6,175.00
4975843	20-APR-22	14-MAR-22	LORAIN COUNTY SHERIFF:RE-ENTRY COORDINATOR 2/11 2/25 3/11	5,776.46
4976531	26-APR-22	20-APR-22	LORAIN COUNTY SHERIFF:RE-ENTRY COORDINATOR 3/25 4/8 4/22/2022	5,980.80
4974492	12-APR-22	01-APR-22	LORAIN COUNTY SHERIFF:SOR 2.0 GRANT- JAIL-BASED MAT SVC MAR 2022	7,173.48
4975064	18-APR-22	08-APR-22	SILVER MAPLE RECOVERY LLC:LORAIN CTY RECOVERY COURT LORAIN MUNICIPAL COURT MAR 2022	2,216.00
4975823	20-APR-22	15-APR-22	AVERTEST LLC DBA AVERHEALTH:ATP GRANT- RECOVERY COURT MANAGEMENT MAR 2022	200.00
4976522	26-APR-22	20-APR-22	CITY OF LORAIN:ATP GRANT- ADM FEES JAN-JUNE 2022	1,547.00
4976523	26-APR-22	20-APR-22	ELYRIA MUNICIPAL COURT:ATP GRANT ADM FEES FY22 JAN-JUNE 2022	1,785.00
4976525	26-APR-22	20-APR-22	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT- RECOVERY COURT JAN-MAR 2022	4,652.15
4976529	26-APR-22	20-APR-22	LORAIN COUNTY COURT OF COMMON PLEAS:ATP GRANT- FY22 ADM FEE JAN-JUNE 2022	7,736.00
4976530	26-APR-22	20-APR-22	LORAIN COUNTY DOMESTIC RELATIONS COURT:ATP GRANT- FY22 ADM FEE JAN-JUNE 2022	1,190.00
4976542	26-APR-22	20-APR-22	THE ROAD TO HOPE INC:ATP GRANT- RECOVERY COURT HOUSING MAR 2022	3,222.59
4975060	18-APR-22	08-APR-22	LORAIN COUNTY SHERIFF:PSYCHOTROPIC DRUGS AT JAIL 7/1/2021-12/31/2021	29,758.66
ON BEHALF OF	21-APR-22		ON BEHALF OF PAYMENT (CENTRAL PHARMACY)	13,649.72
			CONTRACTUAL/PURCHASED SERVICES	125,341.98
			TOTAL AGENCY & COMMUNITY	127,619.77

NETWORK AGENCY CONTRACTS

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES APRIL 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4974454	12-APR-22	29-MAR-22	APPLEWOOD CENTERS INC:AGENCY SVC MAR 2022	2,255.61
4975044	18-APR-22	08-APR-22	APPLEWOOD CENTERS INC:AGENCY SVC MAR 2022	4,960.99
4975822	20-APR-22	17-MAR-22	APPLEWOOD CENTERS INC:MRSS SVC AUG-DEC 2021	6,565.95
4976520	26-APR-22	20-APR-22	APPLEWOOD CENTERS INC:MRSS SVC JAN-MAR 2022	71,887.42
4975821	20-APR-22	15-APR-22	APPLEWOOD CENTERS INC:MST SVC MAR 2022	4,878.16
4975820	20-APR-22	15-APR-22	APPLEWOOD CENTERS INC:PATIENT CARE MLTPL MAR 2022	434.67
4974455	12-APR-22	23-MAR-22	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:AGENCY SVC	8,707.05
4974482	12-APR-22	29-MAR-22	BEECH BROOK:AGENCY SVC JAN-MAR 2022	8,635.54
4974456	12-APR-22	29-MAR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC MAR 2022	2,148.94
4975045	18-APR-22	08-APR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC MAR 2022	840.61
4975824	20-APR-22	15-APR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC MAR 2022	6,133.73
4974483	12-APR-22	04-APR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC FTE MARCH 2022	234.00
4974457	12-APR-22	29-MAR-22	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVC FEB 2022	17,989.40
4974459	12-APR-22	01-APR-22	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE AOD APR 2022	1,666.66
4974458	12-APR-22	01-APR-22	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE MH APR 2022 RECOVERY GOALS	16,375.00
4975052	18-APR-22	08-APR-22	FAR WEST CENTER:3RD QTR FY22 JAN-MAR 2022 PSY INC FTE	2,340.00
4974460	12-APR-22	29-MAR-22	FAR WEST CENTER:AGENCY SVC MAR 2022	1,049.73
4975051	18-APR-22	08-APR-22	FAR WEST CENTER:AGENCY SVC MAR 2022	2,796.58
4975828	20-APR-22	15-APR-22	FAR WEST CENTER:AGENCY SVC MAR 2022	44.10
4974461	12-APR-22	23-MAR-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC FEB 2022	2,682.87
4974462	12-APR-22	23-MAR-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC FEB 2022	1,671.49
4975054	18-APR-22	08-APR-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC FEB-MAR 2022	2,866.04
4975830	20-APR-22	06-APR-22	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE MAR ADULT WRAP FEB 2022	841.96
4975829	20-APR-22	15-APR-22	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- TREATMENT SVC MAR 2022	4,078.09
4975053	18-APR-22	08-APR-22	FIRELANDS REGIONAL MEDICAL CENTER:TRANSPORTATION SUD FEB 2022	1,796.75
4974464	12-APR-22	04-MAR-22	LET'S GET REAL INC:PEER SUPPORT (SAPT TREAT) 3/4-3/17/2022	2,175.00
4975835	20-APR-22	15-APR-22	LET'S GET REAL INC:PEER SUPPORT SAPT TREAT 3/18-3/31/2022	2,490.00
4975834	20-APR-22	15-APR-22	LET'S GET REAL INC:SOR 2.0 GRANT- PEER SUPPORT WHO MAR 2022	10,107.50
4974467	12-APR-22	23-MAR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC JAN-FEB 2022	3,089.14
4974469	12-APR-22	23-MAR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC JAN-FEB 2022	30,216.23
4974468	12-APR-22	23-MAR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC JAN-FEB 2022	7,209.67
4975838	20-APR-22	15-APR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:DOCTOR'S TIME DETOX	15,210.00
4975837	20-APR-22	15-APR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROJECT AMP MAR 2022	2,562.04
4974489	12-APR-22	03-MAR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROJECT AMP SVC JAN-FEB	6,985.70
4974490	12-APR-22	05-JAN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROJECT AMP SVC NOV-	6,776.47
4975836	20-APR-22	15-APR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- AGENCY	9,941.20
4976528	26-APR-22	20-APR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- HISPANIC	3,186.48
4976527	26-APR-22	20-APR-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- QRT	2,112.11
4975840	20-APR-22	15-APR-22	LORAIN COUNTY HEALTH AND DENTISTRY:SOR 2.0 GRANT- TREATMENT MAR 2022	16,824.54
4975059	18-APR-22	05-APR-22	LORAIN COUNTY SAFE HARBOR DBA GENESIS HOUSE:4TH QTR FY22 AGENCY ALLOC APR-JUNE 2022	42,500.00
4975844	20-APR-22	15-APR-22	LORAIN UMADAOP:4TH QTR FY22 AGENCY ALLOC APR-JUNE 2022	23,797.00
4975061	18-APR-22	08-APR-22	LORAIN UMADAOP:SOR 2.0 GRANT- PREVENTION SERVICES MAR 2022	4,033.96
4976533	26-APR-22	20-APR-22	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP UNDER 45 MAR 2022	1,625.60
4974472	12-APR-22	28-MAR-22	NAMI LORAIN COUNTY:4TH QTR FY22 AGENCY ALLOC APR-JUNE 2022	34,408.00
4975062	18-APR-22	08-APR-22	NEW DIRECTIONS INC:AGENCY SVC JAN-MAR 2022	18,159.30
4975845	20-APR-22	15-APR-22	NEW DIRECTIONS INC:AGENCY SVC NOV 2021	605.31
4974474	12-APR-22	29-MAR-22	NEW SUNRISE PROPERTIES:AGENCY SVC MAR 2022	6,984.00
4975846	20-APR-22	15-APR-22	NEW SUNRISE PROPERTIES:HUD GRANT RENTS & ADM COSTS JAN-MAR 2022	71,105.00
4974473	12-APR-22	28-FEB-22	NEW SUNRISE PROPERTIES:PATIENT CARE MLTPL JAN-FEB 2022	29,324.20
4974494	12-APR-22	28-FEB-22	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 GRANT- AGENCY SVC FEB 2022	19,248.56
4976534	26-APR-22	20-APR-22	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 GRANT- TREATMENT SVC MAR 2022	17,289.19
4974475	12-APR-22	29-MAR-22	OHIGUIDESTONE:AGENCY SVC MAR 2022	4,526.41
4975063	18-APR-22	08-APR-22	OHIGUIDESTONE:AGENCY SVC MAR 2022	9,085.48
4976535	26-APR-22	20-APR-22	OHIGUIDESTONE:INC YEARS DINA MAR 2022	11,111.00
4976536	26-APR-22	20-APR-22	OHIGUIDESTONE:PATIENT CARE MLTPL MAR 2022	16,325.88
4975847	20-APR-22	15-APR-22	OHIGUIDESTONE:SOR 2.0 GRANT TREATMENT SVC MAR 2022	1,357.95
4976537	26-APR-22	20-APR-22	P2R TRAINING AND RESOUCER CENTER INC:SOR 2.0 GRANT- TREATMENT, WORKFORCE MAR 2022	37,302.03
4974476	12-APR-22	29-MAR-22	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVC FEB-MAR 2022	2,361.46
4975848	20-APR-22	15-APR-22	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVC MAR 2022	683.60
4974477	12-APR-22	23-MAR-22	SILVER MAPLE RECOVERY LLC:AGENCY SVC FEB 2022	6,523.87
4975065	18-APR-22	08-APR-22	SILVER MAPLE RECOVERY LLC:AGENCY SVC MAR 2022	5,570.00
4975066	18-APR-22	08-APR-22	SILVER MAPLE RECOVERY LLC:AGENCY SVC MAR 2022	7,554.00
4975849	20-APR-22	15-APR-22	STELLA MARIS INC:AGENCY SVC APR 2022	3,024.37
4975067	18-APR-22	08-APR-22	STELLA MARIS INC:AGENCY SVC MAR 2022	6,736.62
4976541	26-APR-22	20-APR-22	THE NORD CENTER:ADULT WRAP MAR 2022	1,350.10
4974481	12-APR-22	29-MAR-22	THE NORD CENTER:AGENCY SVC MAR 2022	61,960.83
4975072	18-APR-22	08-APR-22	THE NORD CENTER:AGENCY SVC MAR 2022	71,386.70
4974479	12-APR-22	23-MAR-22	THE NORD CENTER:AGENCY SVC MAR 2022	5,286.54
4974480	12-APR-22	29-MAR-22	THE NORD CENTER:AGENCY SVC MAR 2022	5,286.54
4975071	18-APR-22	08-APR-22	THE NORD CENTER:AGENCY SVC MAR 2022	5,286.54
4975856	20-APR-22	15-APR-22	THE NORD CENTER:AGENCY SVC MAR APRIL 2022	61,915.47
4975857	20-APR-22	15-APR-22	THE NORD CENTER:AGENCY SVC MAR-APR 2022	5,286.54
4975853	20-APR-22	15-APR-22	THE NORD CENTER:CBCF MEDS MAR 2022	945.92
4975855	20-APR-22	15-APR-22	THE NORD CENTER:CRISIS EXPANSION MAR 2022	25,559.70

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES APRIL 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4976539	26-APR-22	20-APR-22	THE NORD CENTER:CRISIS WARMLINE HOTLINE MAR 2022	52,471.28
4976539	26-APR-22	20-APR-22	THE NORD CENTER:CRISIS WARMLINE HOTLINE MAR 2022	9,545.94
4976539	26-APR-22	20-APR-22	THE NORD CENTER:CRISIS WARMLINE HOTLINE MAR 2022	71,069.66
4975073	18-APR-22	08-APR-22	THE NORD CENTER:HAP PATH RENTS MAR 2022	22,895.00
4974498	12-APR-22	14-MAR-22	THE NORD CENTER:MRSS SVC FEB 2022	9,892.42
4975852	20-APR-22	15-APR-22	THE NORD CENTER:OMHAS CTP SVC MAR 2022	3,496.06
4975850	20-APR-22	15-APR-22	THE NORD CENTER:PATIENT CARE MLTPL MAR 2022	16,209.50
4975851	20-APR-22	15-APR-22	THE NORD CENTER:PATIENT CARE MLTPL MAR 2022	21,631.67
4975069	18-APR-22	08-APR-22	THE NORD CENTER:PATIENT CARE MLTPL MAR-APR 2022	29,977.36
4975854	20-APR-22	15-APR-22	THE NORD CENTER:SOR 2.0 GRANT- HARM REDUCTION MAR 2022	1,577.63
4976540	26-APR-22	20-APR-22	THE NORD CENTER:TEMP HOUSING CRISIS BED MAR 2022	14,173.50
4976540	26-APR-22	20-APR-22	THE NORD CENTER:TEMP HOUSING CRISIS BED MAR 2022	52,370.07
TOTAL NETWORK AGENCY CONTRACTS				1,223,585.18
APPROVED BY EXECUTIVE DIRECTOR:				TOTAL MHARS BOARD EXPENSES - APRIL 2022
				1,565,884.06

Budget Forecast Narrative for FY23 Budget

This Budget Forecast is being presented for the FY23 Budget process to ensure the MHARS Board's future fiscal stability and sustainability.

Data is presented on the MHARS Board's fiscal year beginning July 1 and ending June 30.

Revenues and Expenses: Based on analysis of current and past history. Funding that was unknown at the time of the projection was not forecast. As funding amounts become known the forecast is updated accordingly. A breakdown of Expenses is presented and broken down by funding source(s). If a line item is not included it is paid for 100% from levy funds.

Reserves are split out for various future needs.

Advances/Cash Flow – Most of our funding is on a reimbursement or quarterly allocation basis. In order to process invoices in a timely manner, cash is advanced to grant funds to allow the payment of invoices as they are received. Without this process, invoices could take between 4-8 weeks or longer before payment is rendered to the agencies.

Future Capital Improvements – Most operating equipment needs are met through the regular Operating budget line item. However, there is a need to reserve funds for both the main administration building and the MICA building for future capital repairs and replacements that would include but not be limited to such items as HVAC units, hot water systems, roof repairs, carpet replacement, etc.

Service Overages Current Year – As budgets are brought in line with past history and actual usage, usage may fluctuate in any given year due to the current environment (i.e. COVID-19) that was not previously anticipated. As such, we are reserving funds for Treatment and Prevention Services that may exceed budgeted amounts to assure continued services if and when this may occur.

Service Sustainability and Stabilization – To stabilize ongoing programs we have reserved an amount to cover any grant funding decreases in order to assure meeting the ongoing needs of the community. This will provide flexibility to be able to address priorities and needs without having to drastically decrease or eliminate funding for specific programs.

Sick/Vacation Leave Accrual – Currently the outstanding amount eligible to be paid out at the time of presentation.

Analysis assumes a 7% reduction in levy funds from Network Agency Contracts for 5 years from FY21-FY25. Estimates still project a loss of levy funds every year thereafter and further adjustments may need to be made to offset. MHARS Board Levy Balance is currently projected to be \$1,823,334 at the end of FY30 with an unobligated balance of (\$688,995).

Mental Health, Addiction and Recovery Services Board of Lorain County

Budget Forecast

FISCAL YEAR	Actual 2021	Budget 2022	Projected 2022	Budget 2023 Levy Year	Projected 2024	Projected 2025 Levy Year	Projected 2026	Projected 2027	Projected 2028 Levy Year	Projected 2029	Projected 2030
Beginning Cash Balance	17,346,004	16,183,283	16,183,283	16,347,699	12,689,866	9,307,202	7,510,867	6,444,920	5,688,758	4,815,087	3,901,757
Levy	14,806,003	14,103,459	14,103,459	14,434,755	11,575,575	8,192,911	6,396,576	5,330,629	4,574,467	3,700,796	2,787,466
Unrestricted	125,122	127,805	127,805	46,107	-	-	-	-	-	-	-
Allocations & Grants	2,414,879	1,952,019	1,952,019	1,866,837	1,114,291	1,114,291	1,114,291	1,114,291	1,114,291	1,114,291	1,114,291
Revenues											
Levy	11,954,304	11,943,072	12,178,628	12,064,330	12,064,330	12,064,330	12,064,330	12,064,330	12,064,330	12,064,330	12,064,330
Levy 0.6 mill 5-year renewal expires 12/31/22	3,802,615	3,781,245	3,874,412	3,840,783	3,840,783	3,840,783	3,840,783	3,840,783	3,840,783	3,840,783	3,840,783
Levy 1.2 mill 10-year renewal expires 12/31/24	8,151,689	8,161,827	8,304,216	8,223,547	8,223,547	8,223,547	8,223,547	8,223,547	8,223,547	8,223,547	8,223,547
Local Grants	8,750	51,200	35,240	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
State Allocations & Grants	2,526,329	2,521,889	2,460,872	2,287,760	2,261,735	2,261,735	2,261,735	2,261,735	2,261,735	2,261,735	2,261,735
Federal Allocations & Grants	3,781,903	7,005,740	5,511,031	2,246,858	2,196,858	2,196,858	2,196,858	2,196,858	2,196,858	2,196,858	2,196,858
Pass-Through Grants	881,337	775,502	775,502	700,502	700,502	700,502	700,502	700,502	700,502	700,502	700,502
Miscellaneous	195,769	453,329	167,224	459,169	110,000	111,500	113,038	114,613	116,229	117,884	119,582
Total Revenues	19,348,392	22,750,732	21,128,497	17,773,619	17,348,425	17,349,925	17,351,463	17,353,038	17,354,654	17,356,309	17,358,007
Expenses											
Personnel - Salary & Benefits	1,689,672	1,934,250	1,870,829	2,067,100	2,105,000	2,157,000	2,210,000	2,265,000	2,321,000	2,378,000	2,437,000
Operating	366,817	544,144	531,878	475,483	488,500	500,000	500,000	500,000	500,000	500,000	500,000
Printing & Advertising	61,383	70,000	50,082	65,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Printing & Advertising - Levy Expense	-	-	-	94,781	-	50,000	-	-	50,000	-	-
Board Development & Recognition	651	5,000	2,204	-	-	-	-	-	-	-	-
Capital Outlay	-	130,000	122,125	50,000	-	250,000	-	-	-	-	-
Crisis Receiving Center Project - Construction	-	199,558	104,509	2,000,000	2,000,000	-	-	-	-	-	-
Crisis Receiving Center Project - Operation	-	-	-	-	965,552	1,634,777	996,428	639,718	652,843	680,657	680,657
Auditor & Treasurer Fees - Levy	192,343	200,456	200,456	203,500	205,000	205,000	205,000	205,000	205,000	205,000	205,000
Auditor & Treasurer Fees - Levy Expense	-	-	-	-	6,500	-	6,500	-	6,500	-	-
Pass-Through Grants	881,337	775,502	775,502	700,502	700,502	700,502	700,502	700,502	700,502	700,502	700,502
Agency & Community	2,289,806	2,648,431	1,552,783	1,627,260	1,676,488	1,676,488	1,826,487	1,826,487	1,826,487	1,826,487	1,826,487
Network Agency Contracts	15,029,104	18,960,132	15,753,713	14,147,826	12,513,547	11,902,493	11,902,493	11,902,493	11,902,493	11,902,493	11,902,493
Total Expenses	20,511,113	25,467,473	20,964,081	21,431,452	20,731,089	19,146,260	18,417,410	18,109,200	18,228,325	18,269,639	18,322,139
NET	(1,162,721)	(2,716,741)	164,416	(3,657,833)	(3,382,664)	(1,796,335)	(1,065,947)	(756,162)	(873,671)	(913,330)	(964,132)
Ending Cash Balance	16,183,283	13,466,542	16,347,699	12,689,866	9,307,202	7,510,867	6,444,920	5,688,758	4,815,087	3,901,757	2,937,625
Levy	14,103,459	12,963,373	14,434,755	11,575,575	8,192,911	6,396,576	5,330,629	4,574,467	3,700,796	2,787,466	1,823,334
Unrestricted	127,805	46,107	46,107	-	-	-	-	-	-	-	-
Allocations & Grants	1,952,019	457,062	1,866,837	1,114,291	1,114,291	1,114,291	1,114,291	1,114,291	1,114,291	1,114,291	1,114,291
Reserve for Advances/Cash Flow (1/3 of Allocations & Grants Current Year + 1/6 payroll Current Year)	(2,389,988)	(2,846,220)	(1,862,946)	(1,844,048)	(1,852,888)	(1,861,898)	(1,871,248)	(1,880,768)	(1,890,458)	(1,900,488)	(1,900,488)
Reserve for Future Capital Improvements	(100,000)	(100,000)	(250,000)	(250,000)	(250,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Reserve for Service Overages Current Year (5% of Levy Funded Treatment and Prevention Services)	(147,805)	(141,351)	(113,202)	(113,202)	(113,202)	(113,202)	(113,202)	(113,202)	(113,202)	(113,202)	(113,202)
Reserve for Service Sustainability and Stabilization (Currently Budgeted at \$100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Reserve for Sick and Vacation Payout at Retirement or Separation of Employment	(216,105)	(257,651)	(298,639)	(298,639)	(298,639)	(298,639)	(298,639)	(298,639)	(298,639)	(298,639)	(298,639)
Unobligated Cash Balance	11,149,561	9,518,151		8,950,788	5,587,022	3,931,847	2,856,890	2,091,378	1,208,187	285,167	(688,995)

Integrated Services Partnership
FY22 Projections and
Budget for FY23

	FY22 FINAL BUDGET	FY22 ACTUAL 4/30/22	FY 22 PROJECTED THRU 6/30/22	FY22 ACTUAL/ PROJECTED	VARIANCE	FY23 BUDGET
Cash Balance as of July 1	\$ 2,755,355	\$ 2,746,083.94		\$2,746,083.94		\$2,060,990
Revenues						
Lorain County Children Services	\$375,000	\$270,326.20	\$104,673.80	\$375,000.00	\$0	\$375,000
Lorain County Juvenile Court	\$115,731	\$115,731.00	\$0.00	\$115,731.00	\$0	\$0
Lorain County Board of Developmental Disabilities	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0
MHARS Board of Lorain County	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0
FCFC Reimbursement	\$0	\$0.00	\$0.00	\$0.00	\$0	\$126,000
Miscellaneous Revenue	\$0	\$10,000.00	\$0.00	\$10,000.00	\$10,000	\$0
Total Revenues	\$490,731	\$396,057.20	\$104,673.80	\$500,731.00	\$10,000	\$501,000
Funds Available	\$3,246,086	\$3,142,141.14	\$104,673.80	\$3,246,814.94	\$10,000	\$2,561,990
Expenditures						
Mentoring Services	\$242,000	\$33,665.07	\$6,733.01	\$40,398.08	(\$201,602)	\$175,000
Placement Costs	\$625,000	\$348,501.70	\$263,368.85	\$611,870.55	(\$13,129)	\$775,000
Monarch Autism Crisis Residential	\$208,415	\$146,776.32	\$48,746.88	\$195,523.20	(\$12,892)	\$159,612
JOP Court	\$39,800	\$13,400.00	\$2,680.00	\$16,080.00	(\$23,720)	\$37,400
JOP Bellefaire	\$152,568	\$104,931.04	\$34,849.36	\$139,780.40	(\$12,788)	\$207,473
Training	\$1,000	\$0.00	\$0.00	\$0.00	(\$1,000)	\$1,000
Family Stability	\$80,000	\$40,212.25	\$8,042.45	\$48,254.70	(\$31,745)	\$60,000
Mobile Autism Community Home Based Team	\$150,000	\$0.00	\$0.00	\$0.00	(\$150,000)	\$0
Ancillary Placement Costs	\$44,000	\$25,220.82	\$15,000.00	\$40,220.82	(\$3,779)	\$35,000
System of Care SUD Allocation	\$11,433	\$0.00	\$0.00	\$0.00	(\$11,433)	\$11,433
Community of Hope	\$81,744	\$20,547.81	\$4,109.56	\$24,657.37	(\$57,087)	\$35,000
ISP Salary/Personnel Expense	\$62,980	\$43,696.83	\$25,342.66	\$69,039.49	\$6,059	\$130,024
Total Expenditures	\$1,698,940	\$776,951.84	\$408,872.77	\$1,185,824.61	(\$513,115)	\$1,626,942
Estimated Unobligated Balance June 30	\$1,547,146	\$2,365,189.30		\$2,060,990.33	\$523,115.39	\$935,048
Cash Reserve (20% of Total Budget)						\$325,388
Unencumbered Reserve (Remaining Fund Balance)						\$609,660
Unencumbered Reserve Not To Exceed 50% of Total Budget						\$813,471

Approved by ISP - 5.12.22
Approved by Finance Committee - 5.17.22
Approved by Board -

Proposed Fiscal Year 2023 Budget

Narrative on supporting documents:

Revenues – Revenues based on Lorain County Auditor calculated tax rate yields for 2022 second half settlement and estimated 1st half 2023 settlement, preliminary budget allocations from OMHAS and estimates based on prior year history.

Expenses:

Payroll – Calculated on current payroll figures, recommended 2.5% COLA/Merit pool availability 1/1/24. Current compensation structure attached.

Operating – Broken out by specific line item. Significant changes from prior year:

Equipment: We are expecting to have most of the big-ticket equipment items upgraded and/or purchased through the remodel by June 30th in fy22.

Contractual/Purchased Services: Increase in IT Service costs as operations become upgraded and as we enter a hybrid workflow. Also includes remaining unspent amount (currently \$24,500) that the Board appropriated for Ad Hoc Diversity Committee work.

Contractual/Purchased Services – Professional Services: Increase due to remaining payments for Levy Consultant services and agreement with Nancy Kelsey as a Communications Consultant through December.

Repair & Maintenance – Building Repair & Maintenance: Decrease due to prior year unexpected high cost repair items not expected in the coming fiscal year.

Other Expense: Standard amount for reserve buffer for entire fiscal year.

Travel: Increase due to expected trainings and seminars that will now be allowable post COVID.

Travel – Staff Training: Decrease due to prior year staff training with Significance Group expense not expected for FY23.

Printing & Advertising – Increase for levy expenses for consultation and marketing on November ballot.

Board Development & Recognition – Will be removed as a separate line item on the financial statements and will be combined under Operating.

Capital Outlay – Estimated \$2,000,000 for start of construction on Crisis Receiving Center, crack fill and seal driveway and parking area along with striping and planned new HVAC unit at Amy Levin Center.

Auditor and Treasurer Fees – Levy – Based on past history.

Pass-Through Grants – Based on current amounts awarded and estimated from OMHAS.

Agency & Community – Based on past history, no estimated carryover of unused funds (these will be brought to the Board in August) and budget allocations from OMHAS. Note, no ISP contribution budgeted for FY23 per ISP budget, contribution estimated to resume in 2024.

Network Agency Contracts – Contract allocations per Community Planning and Operations Committee. Allocation/Grant amount per current year allocations, no estimated carryover of unused funds (these will be brought to the Board in August). Levy amount reduced 7% from prior year.

Mental Health, Addiction and Recovery Services Board of Lorain County
Proposed Fiscal Year 2023 Budget

	Budget FY22	Actual/ Projected FY22	Proposed Budget FY23	\$ Change	% Change
Estimated Beginning Cash Balance - Board Levy	14,103,459	14,103,459	14,434,755		
Estimated Beginning Cash Balance - Unrestricted	127,805	127,805	46,107		
Estimated Beginning Cash Balance - Allocations & Grants	1,952,019	1,952,019	1,866,837		
Estimated Beginning Cash Balance - ISP	2,746,084	2,746,084	2,060,989		
Estimated Beginning Cash Balance - TOTAL	<u>18,929,367</u>	<u>18,929,367</u>	<u>18,408,688</u>		
REVENUES					
Levy - 0.6 mill	3,781,245	3,874,412	3,840,783	59,538	1.57%
Levy - 1.2 mill	8,161,827	8,304,216	8,223,547	61,720	0.76%
Local Grants	51,200	35,240	15,000	(36,200)	-70.70%
State Allocations & Grants	2,521,889	2,460,872	2,287,760	(234,129)	-9.28%
Federal Allocations & Grants	7,005,740	5,511,031	2,246,858	(4,758,882)	-67.93%
Pass-Through Grants	775,502	775,502	700,502	(75,000)	-9.67%
Integrated Services Partnership	490,731	500,731	501,000	10,269	2.09%
Miscellaneous	453,329	167,224	459,169	5,840	1.29%
Total Revenues	<u>23,241,463</u>	<u>21,629,228</u>	<u>18,274,619</u>	<u>(4,966,844)</u>	<u>-22.96%</u>
EXPENSES					
Personnel - Salary and Benefits	1,934,250	1,870,829	2,067,100	132,850	6.87%
Operating	544,144	531,878	475,483	(68,661)	-12.62%
Printing & Advertising	70,000	50,082	159,781	89,781	128.26%
Board Development & Recognition	5,000	2,204	-	(5,000)	-100.00%
Capital Outlay	329,558	226,634	2,050,000	1,720,442	522.05%
Auditor & Treasurer Fees - Levy	200,456	200,456	203,500	3,044	1.52%
Integrated Services Partnership	1,698,940	1,185,826	1,626,942	(71,998)	-4.24%
Pass-Through Grants	775,502	775,502	700,502	(75,000)	-9.67%
Agency & Community	2,648,431	1,552,783	1,627,260	(1,021,171)	-38.56%
Network Agency Contracts	18,960,132	15,753,713	14,147,826	(4,812,306)	-25.38%
Total Expenses	<u>27,166,413</u>	<u>22,149,907</u>	<u>23,058,394</u>	<u>(4,108,019)</u>	<u>-18.55%</u>
Net Income	<u>(3,924,950)</u>	<u>(520,679)</u>	<u>(4,783,775)</u>	<u>(858,825)</u>	
Estimated Ending Cash Balance - Board Levy	12,963,373	14,434,755	11,575,574		
Estimated Ending Cash Balance - Unrestricted	46,107	46,107	-		
Estimated Ending Cash Balance - Allocations & Grants	457,062	1,866,837	1,114,291		
Estimated Ending Cash Balance - ISP	1,537,875	2,060,989	935,048		
Estimated Ending Cash Balance - TOTAL	<u>15,004,417</u>	<u>18,408,688</u>	<u>13,624,913</u>		

Mental Health, Addiction and Recovery Services Board of Lorain County
Budget FY23

					Budget	Actual	Projected	Actual/	Proposed	
					FY22	Jul-Apr FY22	May-Jun FY22	Projected FY22	Budget FY23	
REVENUES										
Levy					11,943,072	12,178,627.89	-	12,178,627.89	12,064,330	
A100	A23	4000	4000	Taxes - Real Estate Taxes 0.6	3,286,410	3,441,096.32	-	3,441,096.32	3,393,689	
A100	A23	4000	4000	Taxes - Real Estate Taxes 1.2	7,085,736	7,366,655.52	-	7,366,655.52	7,248,756	
A100	A23	4000	4005	Taxes - Manufactured Home Taxes 0.6	5,196	6,171.53	-	6,171.53	6,002	
A100	A23	4000	4005	Taxes - Manufactured Home Taxes 1.2	10,485	13,333.90	-	13,333.90	13,201	
A100	A23	4000	4014	Taxes - Homestead, Rollback, 2 1/2% State Reimbursement 0.6	489,639	427,144.12	-	427,144.12	441,092	
A100	A23	4000	4014	Taxes - Homestead, Rollback, 2 1/2% State Reimbursement 1.2	1,065,606	924,226.50	-	924,226.50	961,590	
Local Grants					51,200	30,875.00	4,364.75	35,239.75	15,000	
A105	A22	4350	0000	Various Local Grants	51,200	30,875.00	4,364.75	35,239.75	15,000	
State Grants & Allocations					2,521,889	2,278,305.08	182,566.92	2,460,872.00	2,287,760	
B100	A22	4352	0000	ODMH C - Criminal Justice Services - ATP	150,000	150,000.00	-	150,000.00	150,000	estimated same as prior year(s)
B150	A22	4352	0000	ODMH I - Prevention & Wellness - EBP	24,800	24,800.00	-	24,800.00	24,800	confirmed
B150	A22	4352	0000	ODMH I - Prevention & Wellness - Primary Prevention	22,685	22,685.00	-	22,685.00	22,685	confirmed
B150	A22	4352	0000	ODMH I - Prevention & Wellness - Early Intervention	89,500	89,500.00	-	89,500.00	55,000	confirmed
B160	A22	4352	0000	ODMH J - Gambling - Prevention & Treatment	98,947	98,947.00	-	98,947.00	98,947	confirmed
B200	A22	4352	0000	ODMH B - CoC - Community Investments - Central Pharmacy	280,000	119,120.08	160,879.92	280,000.00	235,000	confirmed
B200	A22	4352	0000	ODMH B - CoC - Community Investments - CBC Meds	15,000	15,000.00	-	15,000.00	15,000	confirmed
B200	A22	4352	0000	ODMH B - Community Innovations - Psychotropic Drug	50,000	28,313.00	21,687.00	50,000.00	50,000	estimated same as prior year(s)
B205	A22	4352	0000	ODMH E - Crisis Services Flex	146,025	146,025.00	-	146,025.00	146,025	estimated same as prior year(s)
B205	A22	4352	0000	ODMH E - Crisis Services Infrastructure	-	-	-	-	-	
B205	A22	4352	0000	ODMH E - Crisis Stabilization Operating	-	-	-	-	-	
B205	A22	4352	0000	ODMH E - Crisis Stabilization Flex	-	-	-	-	-	
B206	A22	4352	0000	ODMH F - Addiction Services Partnership - CTP	150,000	150,000.00	-	150,000.00	150,000	estimated same as prior year(s)
B206	A22	4352	0000	ODMH F - MSAPRS	122,034	61,017.00	-	61,017.00	-	
B207	A22	4352	0000	ODMH G - NEO Collaborative	95,000	95,000.00	-	95,000.00	25,000	estimated same as prior year(s)
B208	A22	4352	0000	ODMH H - K-12 Prevention	3,500	3,500.00	-	3,500.00	-	
B209	A22	4352	0000	ODMH D - Recovery Housing Operating	45,900	45,900.00	-	45,900.00	45,900	estimated same as prior year(s)
B300	A22	4352	0000	ODMH A - CoC - Community Investments - Board Elected	65,904	65,904.00	-	65,904.00	65,904	confirmed
B300	A22	4352	0000	ODMH A - CoC - Community Investments - Both	94,184	94,184.00	-	94,184.00	139,184	confirmed
B300	A22	4352	0000	ODMH A - CoC - Criminal Justice Services - Forensic Monitoring	16,829	16,829.00	-	16,829.00	12,734	confirmed
B300	A22	4352	0000	ODMH A - CoC - MH Portion	889,208	889,208.00	-	889,208.00	889,208	confirmed
B300	A22	4352	0000	ODMH A - CoC - SUD Portion	139,646	139,646.00	-	139,646.00	139,646	confirmed
B300	A22	4352	0000	ODMH A - Community Investments - Additional	22,727	22,727.00	-	22,727.00	22,727	confirmed
Federal Grants & Allocations					7,005,740	3,895,125.29	1,615,906.09	5,511,031.38	2,246,858	
B205	A22	4354	0000	ODMH E - Crisis Services Infrastructure	50,000	50,000.00	-	50,000.00	50,000	estimated same as prior year(s)
B207	A22	4354	0000	NEO Collaborative - COVID Emergency/Supplemental	72,133	72,133.00	-	72,133.00	-	
B400	A22	4354	0000	MRSS	299,157	98,882.37	95,000.00	193,882.37	-	
C100	A22	4354	0000	Block Grant	2,200	2,200.00	-	2,200.00	2,200	confirmed
C100	A22	4354	0000	Block Grant - Forensic Monitoring	169,944	169,944.00	-	169,944.00	169,944	confirmed
C105	A22	4354	0000	SAPT Prevention	295,762	295,762.00	-	295,762.00	295,762	confirmed
C107	A22	4354	0000	SAPT Treatment	743,682	743,682.00	-	743,682.00	743,682	confirmed
C108	A22	4354	0000	FEMA/Indigent Patient Placement	180,634	175,833.55	4,800.00	180,633.55	-	

C109	A22	4354	0000	SUD COVID Relief/Mitigation	374,375	374,374.54	-	374,374.54	-
C110	A22	4354	0000	Mental Health Court	18,750	18,750.00	-	18,750.00	-
C200	A22	4354	0000	Title XX	148,895	94,826.00	54,069.00	148,895.00	148,895 estimated same as prior year(s)
C300	A22	4354	0000	PATH	110,939	48,203.53	35,000.00	83,203.53	94,363 estimated same as prior year(s)
C350	A22	4354	0000	SABG Adolescent	276,573	68,226.71	194,667.29	262,894.00	276,573 confirmed
C400	A22	4354	0000	HUD	457,195	261,357.00	195,838.00	457,195.00	465,439 confirmed
C500	A22	4354	0000	FR-CARA	290,413	236,581.71	-	236,581.71	-
C501	A22	4354	0000	SOR	3,515,088	1,184,368.88	1,036,531.80	2,220,900.68	-

Pass-Through Grants

					775,502	665,813.64	109,688.36	775,502.00	700,502
B175	A22	4354	0000	Drug Court	82,616	33,560.64	49,055.36	82,616.00	82,616 confirmed
B175	A22	4354	0000	Circle for Recovery	75,354	75,354.00	-	75,354.00	75,354 confirmed
B175	A22	4354	0000	Women's Treatment & Recovery	242,532	181,899.00	60,633.00	242,532.00	242,532 confirmed
B175	A22	4352	0000	Subsidized Docket Support	375,000	375,000.00	-	375,000.00	300,000 estimated

ISP

					490,731	396,057.20	104,673.80	500,731.00	501,000
A200	A22	4600	4618	ISP MH Revenue	490,731	386,057.20	104,673.80	490,731.00	375,000
A200	A22	4600	0000	Revenue Reimbursement	-	10,000.00	-	10,000.00	126,000

Miscellaneous

					453,329	58,615.94	108,607.74	167,223.68	459,169
A100	A22	4600	0000	Miscellaneous Revenue - ISP Director Billing	83,959	43,696.83	31,967.74	75,664.57	129,799
A100	A22	4600	0000	Miscellaneous Revenue - Sale of Oberlin Ave Site	279,370	-	-	-	279,370
A100	A22	4600	0000	Miscellaneous Revenue	-	7,399.11	-	7,399.11	-
A100	A22	4900	4901	Transfer In	-	-	-	-	-
A100	A22	4600	4608	Refunds/Reimbursements - Medicaid Retro	90,000	7,520.00	76,640.00	84,160.00	50,000

TOTAL REVENUES

23,241,463	19,503,420	2,125,808	21,629,228	18,274,619
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Mental Health, Addiction and Recovery Services Board of Lorain County
Budget FY23

	Budget FY22	Actual Jul-Apr FY22	Projected May-Jun FY22	Actual/ Projected FY22	Proposed Budget FY23	
EXPENSES						
Personnel - Salary and Benefits	1,934,250	1,435,789	435,040	1,870,829	2,067,100	12.07%
Operating	544,144	439,455	92,423	531,878	475,483	9.82%
Printing & Advertising	70,000	43,966	6,116	50,082	159,781	2.26%
Board Development & Recognition	5,000	2,204	-	2,204	-	
Capital Outlay	-	-	-	-	50,000	
Administration Building Remodel	130,000	4,125	118,000	122,125	-	
Crisis Receiving Center	199,558	4,509	100,000	104,509	2,000,000	
Auditor and Treasurer Fees - Levy	200,456	200,456	-	200,456	203,500	
Integrated Services Partnership	1,698,940	776,953	408,873	1,185,826	1,626,942	
Pass-Through Grants	775,502	665,814	109,688	775,502	700,502	
Agency and Community	2,648,431	1,100,850	451,933	1,552,783	1,627,260	
Network Agency Contracts	18,960,132	10,640,672	5,113,041	15,753,713	14,147,826	
TOTAL EXPENSES	27,166,413	15,314,793	6,835,114	22,149,907	23,058,394	

MHARS Board of Lorain County
 Compensation Structure
 as of 5.23.22

Job Title	Reports to	Grade	Minimum	Midpoint	Maximum
Front Desk - Morning (Part-Time)	Executive Assistant	1	\$ 28,512	\$ 35,640	\$ 42,768
Front Desk - Afternoon (Part-Time)	Executive Assistant	1	\$ 28,512	\$ 35,640	\$ 42,768
Administrative Assistant	Chief of, Behavioral Health Services & Business Operations	2	\$ 34,992	\$ 43,740	\$ 52,488
Claims and IT Coordinator	Fiscal Officer	3	\$ 43,200	\$ 54,000	\$ 64,800
Executive Assistant	Executive Director	3	\$ 43,200	\$ 54,000	\$ 64,800
Fiscal Coordinator	Fiscal Officer	3	\$ 43,200	\$ 54,000	\$ 64,800
Administrative Services Director	Executive Director	4	\$ 50,112	\$ 62,640	\$ 75,168
Continuous Quality Improvement Officer	Chief of Behavioral Health Services	4	\$ 50,112	\$ 62,640	\$ 75,168
Fiscal Officer	Chief of Business Operations	4	\$ 50,112	\$ 62,640	\$ 75,168
Grants Coordinator & Community Relations Officer	Executive Director & Chief of Business Operations	4	\$ 50,112	\$ 62,640	\$ 75,168
Program Officer	Adult Behavioral Health Services Director	4	\$ 50,112	\$ 62,640	\$ 75,168
Program Officer	Children Behavioral Health Services Director	4	\$ 50,112	\$ 62,640	\$ 75,168
Adult Behavioral Health Services Director	Chief of Behavioral Health Services	5	\$ 60,480	\$ 75,600	\$ 90,720
Children Behavioral Health Services Director	Chief of Behavioral Health Services	5	\$ 60,480	\$ 75,600	\$ 90,720
Public Relations and Communications Director	Executive Director	5	\$ 60,480	\$ 75,600	\$ 90,720
Dissemination & Implementation Director	Chief of Behavioral Health Services	5	\$ 60,480	\$ 75,600	\$ 90,720
Chief of Behavioral Health Services	Executive Director	6	\$ 76,032	\$ 95,040	\$ 114,048
Chief of Business Operations	Executive Director	6	\$ 76,032	\$ 95,040	\$ 114,048
Executive Director	Board of Directors		\$ 103,680	\$ 129,600	\$ 155,520
Intersystem Program Director	Executive Director	ISP funded			
Opioid Response Outreach Coordinator	Dissemination & Implementation Director	grant funded - SOR			

Payroll	Salary	Health Insurance	PERS	Medicare	Life Insurance	COLA/Merit 1/1/24	Workers' Comp	Total
	FY22 Budget	1,325,000	375,000	185,000	19,000	2,000	13,250	15,000
Proposed Budget FY23	1,423,000	390,000	199,000	22,000	2,100	16,000	15,000	2,067,100

Operating		FY17	FY18	FY19	FY20	Actual	Original	Revised	5/1/2022	May-June	Actual/	Proposed
						FY21	Budget	Budget	Actual	Projected	Projected	
							FY22	FY22	FY22	FY22	FY22	FY23
6000.0000	Supplies/Materials	20,135.17	18,561.76	17,673.61	17,633.12	12,355.50	17,500	12,000	10,099.28	2,019.86	12,119.14	15,000
6000.6009	Supplies/Materials - Computer System Software	15,099.00	10,131.40	19,321.53	31,761.98	18,961.97	25,000	25,000	14,436.79	2,887.36	17,324.15	20,000
6000.6010	Supplies/Materials - Gas Mileage Reimbursement	5,035.46	5,438.84	5,398.54	4,072.90	1,074.95	5,000	2,000	1,092.70	218.54	1,311.24	2,000
6050.0000	Equipment	1,609.05	13,384.36	36,473.97	50,373.19	9,429.88	8,000	12,000	11,027.20	2,205.44	13,232.64	5,000
6050.6050	Equipment - Equipment Lease	6,547.07	6,266.40	6,309.75	6,439.33	10,723.53	12,000	12,000	8,196.51	3,809.77	12,006.28	12,000
6200.0000	Contractual/Purchased Services	69,722.64	30,592.92	56,603.94	49,575.38	36,626.06	77,000	70,545	32,469.94	8,828.00	41,297.94	85,983
6200.6202	Contractual/Purchased Services - Utilities	46,220.94	46,381.05	47,007.03	43,784.50	42,483.75	50,000	46,500	37,148.49	7,429.69	44,578.18	50,000
6200.6203	Contractual/Purchased Services - Consultants	3,960.00	3,960.00	-	-	-	-	-	-	-	-	-
6200.6218	Contractual/Purchased Services - Professional Services	41,803.25	48,128.20	35,379.50	63,892.63	62,901.96	20,000	93,300	51,351.25	41,250.00	92,601.25	81,500
6380.0000	Repair & Maintenance	7,499.04	17,757.48	41,762.94	40,415.25	44,304.52	52,000	52,000	38,756.25	9,198.69	47,954.94	60,000
6380.6380	Repair & Maintenance - Vehicle Repair & Maintenance	329.66	82.15	-	-	-	-	-	-	-	-	-
6380.6381	Repair & Maintenance - Building Repair & Maintenance	38,979.47	73,854.39	23,493.65	14,777.18	28,689.35	80,000	105,000	97,008.89	7,500.00	104,508.89	50,000
7070.0000	Other Expense	7,238.99	15,172.63	22,799.90	11,107.16	66,305.17	50,000	30,462	3,504.29	700.86	4,205.15	50,000
7070.7070	Other Expense - Dues	18,319.00	18,415.00	17,381.50	20,640.00	20,800.00	23,000	23,000	21,309.00	-	21,309.00	22,000
7070.7072	Other Expense - Conference Expenses	1,308.40	-	1,715.50	633.92	-	-	-	-	-	-	-
7070.7076	Other Expense - Insurance Expense	9,104.18	9,255.84	9,132.93	8,356.00	9,825.55	10,000	10,162	10,161.60	-	10,161.60	11,000
7200.0000	Travel	5,822.47	10,823.35	4,006.30	3,387.09	133.21	5,000	-	-	-	-	8,000
7200.7200	Travel - Staff Training	5,640.75	2,906.95	1,264.83	2,135.00	2,200.00	-	29,500	21,910.00	6,375.00	28,285.00	3,000
		304,375	331,113	345,725	368,985	366,815	434,500	523,469	358,472.19	92,423.21	450,895	475,483

Printing & Advertising

		LEVY YEAR				Actual FY21	Original Budget FY22	Revised Budget FY22	Projected Actual FY22	LEVY YEAR Proposed FY23	
		FY17	FY18	FY19	FY20						
6000.6002	Supplies/Materials - Postage		3,228.50	-	-	5,936.15	5,000	5,000.00	-	5,000	
7220.0000	Printing and Advertising		47,838.08							94,781	Levy
7220.0000	Printing and Advertising	62,953.99	45,889.10	70,906.61	35,555.67	51,417.62	55,000	55,000	45,595.73	55,000	Operating
		62,953.99	96,955.68	70,906.61	35,555.67	57,353.77	60,000	60,000	45,595.73	154,781	Marketing
7220.0000	Printing and Advertising	7,640.80	9,223.52	8,914.58	3,786.03	4,028.82	10,000	10,000	4,486.42	5,000	Administrative
		<u>70,595</u>	<u>106,179</u>	<u>79,821</u>	<u>39,342</u>	<u>61,383</u>	<u>70,000</u>	<u>70,000</u>	<u>50,082</u>	<u>159,781</u>	

Board Development & Recognition

		FY17	FY18	FY19	FY20	Actual FY21	Budget FY22	Projected Actual FY22	Proposed FY23
7070.0000	Other Expense	-	443.22	567.60	130.43	651.00	-	2,203.00	-
7200.0000	Travel	256.77	227.54	589.19	-	-	5,000	-	-
7200.7200	Travel - Staff Training	275.00	-	290.00	-	-	-	-	-
		531.77	670.76	1,446.79	130.43	651.00	5,000	2,203.00	-

Auditor and Treasurer Fees - Levy

	FY17	FY18	FY19	FY20	Actual FY21	Budget FY22	Actual FY22	Proposed FY23
7070.7094 Other Expense - Real Estate Settlement Deductions	184,902.03	185,518.67	179,338.03	194,354.21	189,371.80	195,000	197,352.27	200,000
7070.7095 Other Expense - Personal Property Reimburse Deductions	34.03	-	-	-	136.04	-	-	
7070.7096 Other Expense - Manufactured Home Deductions	2,796.75	2,645.12	2,545.07	2,609.98	2,835.15	3,000	3,102.87	3,500
7070 Other Expense - Levy Ballot Expense			6,329.12	-	-	-	-	8,000
	187,732.81	188,163.79	188,212.22	196,964.19	192,342.99	198,000	200,455.14	211,500

Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery
The LCADA Way - Women's' Treatment & Recovery

TOTAL
FY23 BUDGET

82,616 confirmed
300,000
75,354 confirmed
242,532 confirmed
700,502

Agency & Community Supporting Schedule

	Allocation/Grant FY23 Budget	Levy FY23 Budget	TOTAL FY23 BUDGET
Supplies/Materials/Other	-	3,500	3,500
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	95,000	95,000
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	33,000	33,000
Bridge Pointe Commons - Front Desk and Security	-	168,063	168,063
Transport Services - LifeCare	-	50,000	50,000
Adult Inpatient Local Bed Days (Mercy and Firelands)	-	220,000	220,000
Youth Inpatient Local Bed Days (Various)	-	10,000	10,000
Respite (Blessing House)	-	10,000	10,000
Youth Led Suicide "You Belong" Initiative	-	30,000	30,000
Lorain County Sheriff Jail Re-Entry Coordinator	-	90,000	90,000
FCFC Annual Funding	-	50,000	50,000
Housing Needs Assessment	-	50,000	50,000
Community Plan Needs Assessment	-	50,000	50,000
Lorain Housing Project Capital Match	-	250,000	250,000
Local Grants	15,000	-	15,000
Addiction Treatment Program (ATP)	150,000	-	150,000
Prevention & Wellness	67,697	-	67,697
Psychotropic Drug Program	50,000	-	50,000
Central Pharmacy	235,000	-	235,000
	517,697	1,109,563	1,627,260

Network Agency Contracts Supporting Schedule

	Allocation/Grant FY23 Budget	Levy FY23 Budget	TOTAL FY23 BUDGET
Applewood	110,000	431,896	541,896
Beech Brook	-	40,000	40,000
Bellefaire JCB	-	287,154	287,154
Big Brothers Big Sisters	79,800	40,000	119,800
El Centro	18,600	273,245	291,845
Far West	-	101,745	101,745
Firelands	102,889	342,960	445,849
Gathering Hope House	-	260,000	260,000
LCADA Way	631,076	84,152	715,228
Let's Get Real	76,823	-	76,823
Lorain County Health & Dentistry	-	-	-
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	95,188	-	95,188
Lucy Idol	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000
MedMark Treatment Centers	-	-	-
NAMI	-	137,632	137,632
Neighborhood Alliance	94,363	40,554	134,917
New Directions	78,114	-	78,114
New Sunrise	465,439	346,935	812,374
NORA	-	-	-
Nord Center	1,989,528	5,636,204	7,625,732
Ohio Guidestone	-	481,035	481,035
Pathways	-	35,559	35,559
Place to Recover Training and Resource Center	-	-	-
Road to Hope House	354,000	-	354,000
Safe Harbor/Genesis House	-	170,000	170,000
Silver Maple Recovery	63,638	-	63,638
Stella Maris	92,400	-	92,400
	4,251,858	8,756,071	13,007,929
<i>Reserve for Treatment and Prevention Overages</i>	-	113,202	113,202
<i>Reserve for Stabilization & Sustainability</i>	-	100,000	100,000
<i>Unallocated</i>	517,676	409,019	926,695
	4,769,534	9,378,292	14,147,826

Mental Health, Addiction and Recovery Services Board of Lorain County
Calendar Year 2023

Estimated Resources \$ 18,274,619 Exhibit B

Appropriations:

 Personnel \$ 2,067,100

 Non-Personnel \$ 20,991,294

 \$ 23,058,394 Exhibit A

**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED REVENUES**

EXHIBIT B

SPECIAL REVENUE FUNDS:										
COMMUNITY MENTAL HEALTH										
Real Estate Taxes		3340	A100	600	A24	05	4000	4000		\$5,321,223
Manufactured Home Taxes		3340	A100	600	A24	05	4000	4005		\$9,601
Homestead, Rollback & 2 1/2%		3340	A100	600	A24	05	4000	4014		\$701,341
Misc Revenue		3340	A100	600	A24	05	4600	0000		\$32,450
Refunds/Reimbursements		3340	A100	600	A24	05	4600	4608		\$25,000
Real Estate Taxes		3340	A100	600	A23	05	4000	4000		\$5,321,223
Manufactured Home Taxes		3340	A100	600	A23	05	4000	4005		\$9,601
Homestead, Rollback & 2 1/2%		3340	A100	600	A23	05	4000	4014		\$701,341
Misc Revenue		3340	A100	600	A23	05	4600	0000		\$376,719
Refunds/Reimbursements		3340	A100	600	A23	05	4600	4608		\$25,000
Transfer In		3340	A100	999	000	05	4900	4900		\$0
									TOTAL	\$12,523,499
Local Grants		3340	A105	600	A24	05	4350	0000		\$7,500
Local Grants		3340	A105	600	A23	05	4350	0000		\$7,500
									TOTAL	\$15,000
ISP MH Revenue		3340	A200	600	A24	05	4600	4618		\$125,250
ISP MH Revenue		3340	A200	600	A23	05	4600	4618		\$375,750
									TOTAL	\$501,000
ODMH C		3340	B100	600	A24	05	4352	0000		\$75,000
ODMH C		3340	B100	600	A23	05	4352	0000		\$75,000
									TOTAL	\$150,000
ODMH I		3340	B150	600	A24	05	4352	0000		\$91,142
ODMH I		3340	B150	600	A23	05	4352	0000		\$11,343
									TOTAL	\$102,485
ODMH J		3340	B160	600	A24	05	4352	0000		\$49,473
ODMH J		3340	B160	600	A23	05	4352	0000		\$49,474
									TOTAL	\$98,947
ODMH K		3340	B175	600	A24	05	4352	0000		\$241,559
ODMH K		3340	B175	600	A23	05	4352	0000		\$458,943
									TOTAL	\$700,502

PLEASE "TYPE" THE BUDGET REVENUE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2023. ENTER ZERO FOR ANY BLANK LINES. (ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED REVENUES**

EXHIBIT B

ODMH B		3340	B200	600	A24	05	4352	0000		\$150,000
ODMH B		3340	B200	600	A23	05	4352	0000		\$150,000
									TOTAL	\$300,000
ODMH E		3340	B205	600	A24	05	4352	0000		\$98,012
ODMH E		3340	B205	600	A23	05	4352	0000		\$98,013
									TOTAL	\$196,025
ODMH F		3340	B206	600	A24	05	4352	0000		\$75,000
ODMH F		3340	B206	600	A23	05	4352	0000		\$75,000
									TOTAL	\$150,000
ODMH G		3340	B207	600	A24	05	4352	0000		\$25,000
ODMH G		3340	B207	600	A23	05	4352	0000		\$0
ODMH G		3340	B207	600	A24	05	4354	0000		\$0
ODMH G		3340	B207	600	A23	05	4354	0000		\$0
									TOTAL	\$25,000
ODMH D		3340	B209	600	A24	05	4352	0000		\$22,950
ODMH D		3340	B209	600	A23	05	4352	0000		\$22,950
									TOTAL	\$45,900
ODMH A		3340	B300	600	A24	05	4352	0000		\$590,386
ODMH A		3340	B300	600	A23	05	4352	0000		\$679,017
									TOTAL	\$1,269,403
ODMH Block		3340	C100	600	A24	05	4354	0000		\$86,072
ODMH Block		3340	C100	600	A23	05	4354	0000		\$86,072
									TOTAL	\$172,144
ODMH Grant 1		3340	C105	600	A24	05	4354	0000		\$147,881
ODMH Grant 1		3340	C105	600	A23	05	4354	0000		\$147,881
									TOTAL	\$295,762
ODMH Grant 2		3340	C107	600	A24	05	4354	0000		\$371,841
ODMH Grant 2		3340	C107	600	A23	05	4354	0000		\$371,841
									TOTAL	\$743,682
ODMH Grant 3		3340	C108	600	A24	05	4354	0000		\$0
ODMH Grant 3		3340	C108	600	A23	05	4354	0000		\$0

PLEASE "TYPE" THE BUDGET REVENUE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2023. ENTER ZERO FOR ANY BLANK LINES. (ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED REVENUES**

EXHIBIT B

									TOTAL	\$0
ODMH Title XX		3340	C200	600	A24	05	4354	0000		\$37,224
ODMH Title XX		3340	C200	600	A23	05	4354	0000		\$111,671
									TOTAL	\$148,895
ODMH PATH		3340	C300	600	A24	05	4354	0000		\$23,591
ODMH PATH		3340	C300	600	A23	05	4354	0000		\$70,772
									TOTAL	\$94,363
Early Childhood		3340	C350	600	A24	05	4354	0000		\$138,286
Early Childhood		3340	C350	600	A23	05	4354	0000		\$138,287
									TOTAL	\$276,573
HUD		3340	C400	600	A24	05	4354	0000		\$232,719
HUD		3340	C400	600	A23	05	4354	0000		\$232,720
									TOTAL	\$465,439
ODMH Fed'I Stimulus Funds		3340	C500	600	A24	05	4354	0000		\$0
ODMH Fed'I Stimulus Funds		3340	C500	600	A23	05	4354	0000		\$0
									TOTAL	\$0
DOJ Grant		3340	C501	600	A24	05	4354	0000		\$0
DOJ Grant		3340	C501	600	A23	05	4354	0000		\$0
									TOTAL	\$0
									TOTAL FUND 3340	\$18,274,619

PLEASE "TYPE" THE BUDGET REVENUE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2023. ENTER ZERO FOR ANY BLANK LINES. (ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

SPECIAL REVENUE FUNDS:									
COMMUNITY MENTAL HEALTH									
Salary - Employee		3340	A100	600	A24	05	5000	5001	\$719,500
PERS		3340	A100	600	A24	05	5040	0000	\$99,500
Medicare		3340	A100	600	A24	05	5060	0000	\$11,000
Hospitalization		3340	A100	600	A24	05	5080	5080	\$195,000
Life Insurance		3340	A100	600	A24	05	5080	5081	\$1,050
Worker's Compensation		3340	A100	600	A24	05	5100	0000	\$7,500
Unemployment Compensation		3340	A100	600	A24	05	5110	0000	\$0
Supplies		3340	A100	600	A24	05	6000	0000	\$7,500
Postage		3340	A100	600	A24	05	6000	6002	\$2,500
Computer System Software		3340	A100	600	A24	05	6000	6009	\$10,000
Gas Mileage Reimbursement		3340	A100	600	A24	05	6000	6010	\$1,000
Equipment		3340	A100	600	A24	05	6050	0000	\$2,500
Equipment Lease		3340	A100	600	A24	05	6050	6050	\$6,000
Capital Furniture/Fixtures		3340	A100	600	A24	05	6050	6059	\$0
Capital Improvements		3340	A100	600	A24	05	6100	0000	\$1,025,000
Contractual Services		3340	A100	600	A24	05	6200	0000	\$42,991
Utilities		3340	A100	600	A24	05	6200	6202	\$25,000
Professional Services		3340	A100	600	A24	05	6200	6218	\$40,750
Repair & Maintenance		3340	A100	600	A24	05	6380	0000	\$30,000
Building Repair & Maintenance		3340	A100	600	A24	05	6380	6381	\$25,000
Other Expenses		3340	A100	600	A24	05	7070	0000	\$25,000
Dues		3340	A100	600	A24	05	7070	7070	\$11,000
Conference Expenses		3340	A100	600	A24	05	7070	7072	\$0
Insurance Expenses		3340	A100	600	A24	05	7070	7076	\$11,000
Real Estate Settlement Deductions		3340	A100	600	A24	05	7070	7094	\$100,000
Manuf Home Settlement Deduct		3340	A100	600	A24	05	7070	7096	\$1,750
Travel		3340	A100	600	A24	05	7200	0000	\$4,000
Staff Training		3340	A100	600	A24	05	7200	7200	\$1,500
Advertising Printing		3340	A100	600	A24	05	7220	0000	\$77,390
Salary - Employee		3340	A100	600	A23	05	5000	5001	\$719,500
PERS		3340	A100	600	A23	05	5040	0000	\$99,500
Medicare		3340	A100	600	A23	05	5060	0000	\$11,000
Hospitalization		3340	A100	600	A23	05	5080	5080	\$195,000
Life Insurance		3340	A100	600	A23	05	5080	5081	\$1,050
Worker's Compensation		3340	A100	600	A23	05	5100	0000	\$7,500
Unemployment Compensation		3340	A100	600	A23	05	5110	0000	\$0

PLEASE "TYPE" THE BUDGET EXPENDITURE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2023. ENTER ZERO FOR ANY BLANK LINES.
(ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

Supplies		3340	A100	600	A23	05	6000	0000		\$7,500
Postage		3340	A100	600	A23	05	6000	6002		\$2,500
Computer System Software		3340	A100	600	A23	05	6000	6009		\$10,000
Gas Mileage Reimbursement		3340	A100	600	A23	05	6000	6010		\$1,000
Equipment		3340	A100	600	A23	05	6050	0000		\$2,500
Equipment Lease		3340	A100	600	A23	05	6050	6050		\$6,000
Capital Furniture/Fixtures		3340	A100	600	A23	05	6050	6059		\$0
Capital Improvements		3340	A100	600	A23	05	6100	0000		\$1,025,000
Contractual Services		3340	A100	600	A23	05	6200	0000		\$42,992
Utilities		3340	A100	600	A23	05	6200	6202		\$25,000
Professional Services		3340	A100	600	A23	05	6200	6218		\$40,750
Repair & Maintenance		3340	A100	600	A23	05	6380	0000		\$30,000
Building Repair & Maintenance		3340	A100	600	A23	05	6380	6381		\$25,000
Other Expenses		3340	A100	600	A23	05	7070	0000		\$25,000
Dues		3340	A100	600	A23	05	7070	7070		\$11,000
Conference Expenses		3340	A100	600	A23	05	7070	7072		\$0
Insurance Expenses		3340	A100	600	A23	05	7070	7076		\$0
Real Estate Settlement Deductions		3340	A100	600	A23	05	7070	7094		\$100,000
Manuf Home Settlement Deduct		3340	A100	600	A23	05	7070	7096		\$1,750
Travel		3340	A100	600	A23	05	7200	0000		\$4,000
Staff Training		3340	A100	600	A23	05	7200	7200		\$1,500
Advertising Printing		3340	A100	600	A23	05	7220	0000		\$77,391
									TOTAL	\$4,955,864
Other Expenses		3340	A100	600	B24	05	7070	0000		\$0
Travel		3340	A100	600	B24	05	7200	0000		\$0
Staff Training		3340	A100	600	B24	05	7200	7200		\$0
Other Expenses		3340	A100	600	B23	05	7070	0000		\$0
Travel		3340	A100	600	B23	05	7200	0000		\$0
Staff Training		3340	A100	600	B23	05	7200	7200		\$0
									TOTAL	\$0
Supplies		3340	A100	600	C24	05	6000	0000		\$1,750
Contractual Services		3340	A100	600	C24	05	6200	0000		\$193,031
Transport Services		3340	A100	600	C24	05	6200	6220		\$25,000
Patient Care		3340	A100	600	C24	05	6200	6221		\$135,000
ISP Contribution		3340	A100	600	C24	05	6200	6286		\$0
Other Expenses		3340	A100	600	C24	05	7070	0000		\$200,000
Supplies		3340	A100	600	C23	05	6000	0000		\$1,750
Contractual Services		3340	A100	600	C23	05	6200	0000		\$193,032

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**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

Transport Services		3340	A100	600	C23	05	6200	6220		\$25,000
Patient Care		3340	A100	600	C23	05	6200	6221		\$135,000
ISP Contribution		3340	A100	600	C23	05	6200	6286		\$0
Other Expenses		3340	A100	600	C23	05	7070	0000		\$200,000
									TOTAL	\$1,109,563
Patient Care		3340	A100	600	S24	05	6200	6221		\$4,689,146
Patient Care		3340	A100	600	S23	05	6200	6221		\$4,689,146
									TOTAL	\$9,378,292
Supplies		3340	A105	600	C24	05	6000	0000		\$0
Contractual Services		3340	A105	600	C24	05	6200	0000		\$7,500
Advertising Printing		3340	A105	600	C24	05	7220	0000		\$0
Supplies		3340	A105	600	C23	05	6000	0000		\$0
Contractual Services		3340	A105	600	C23	05	6200	0000		\$7,500
Advertising Printing		3340	A105	600	C23	05	7220	0000		\$0
									TOTAL	\$15,000
Consultant Service		3340	A200	600	I24	05	6200	6203		\$0
Patient Care		3340	A200	600	I24	05	6200	6221		\$105,000
Wraparound		3340	A200	600	I24	05	6200	6263		\$30,000
Placement Costs		3340	A200	600	I24	05	6200	6267		\$387,500
Ancillary Placement Costs		3340	A200	600	I24	05	6200	6269		\$23,216
JOP Services - Local Fund Expenses		3340	A200	600	I24	05	6200	6277		\$122,436
Crisis Placement Initiative		3340	A200	600	I24	05	6200	6280		\$79,806
Other Expenses		3340	A200	600	I24	05	7070	0000		\$65,012
Staff Training		3340	A200	600	I24	05	7200	7200		\$500
Consultant Service		3340	A200	600	I23	05	6200	6203		\$0
Patient Care		3340	A200	600	I23	05	6200	6221		\$105,000
Wraparound		3340	A200	600	I23	05	6200	6263		\$30,000
Placement Costs		3340	A200	600	I23	05	6200	6267		\$387,500
Ancillary Placement Costs		3340	A200	600	I23	05	6200	6269		\$23,217
JOP Services - Local Fund Expenses		3340	A200	600	I23	05	6200	6277		\$122,437
Crisis Placement Initiative		3340	A200	600	I23	05	6200	6280		\$79,806
Other Expenses		3340	A200	600	I23	05	7070	0000		\$65,012
Staff Training		3340	A200	600	I23	05	7200	7200		\$500
									TOTAL	\$1,626,942
Contractual Services		3340	A220	600	I20	05	6200	0000		\$0
Contractual Services		3340	A220	600	I21	05	6200	0000		\$0

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**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

									TOTAL	\$0
Contractual Services		3340	B100	600	C24	05	6200	0000		\$75,000
Contractual Services		3340	B100	600	C23	05	6200	0000		\$75,000
Patient Care		3340	B100	600	S24	05	6200	6221		\$0
Patient Care		3340	B100	600	S23	05	6200	6221		\$0
									TOTAL	\$150,000
Contractual Services		3340	B150	600	C24	05	6200	0000		\$33,848
Contractual Services		3340	B150	600	C23	05	6200	0000		\$33,849
Patient Care		3340	B150	600	S24	05	6200	6221		\$17,394
Patient Care		3340	B150	600	S23	05	6200	6221		\$17,394
									TOTAL	\$102,485
Contractual Services		3340	B160	600	C24	05	6200	0000		\$0
Contractual Services		3340	B160	600	C23	05	6200	0000		\$0
Patient Care		3340	B160	600	S24	05	6200	6221		\$49,473
Patient Care		3340	B160	600	S23	05	6200	6221		\$49,474
									TOTAL	\$98,947
Other Expenses		3340	B175	600	C24	05	7070	0000		\$350,251
Other Expenses		3340	B175	600	C23	05	7070	0000		\$350,251
									TOTAL	\$700,502
Contractual Services		3340	B200	600	C24	05	6200	0000		\$142,500
Contractual Services		3340	B200	600	C23	05	6200	0000		\$142,500
Patient Care		3340	B200	600	S24	05	6200	6221		\$7,500
Patient Care		3340	B200	600	S23	05	6200	6221		\$7,500
									TOTAL	\$300,000
Contractual Services		3340	B205	600	C24	05	6200	0000		\$0
Contractual Services		3340	B205	600	C23	05	6200	0000		\$0
Patient Care		3340	B205	600	S24	05	6200	6221		\$273,012
Patient Care		3340	B205	600	S23	05	6200	6221		\$273,013
									TOTAL	\$546,025
Patient Care		3340	B206	600	C24	05	6200	0000		\$0
Other Expenses		3340	B206	600	C23	05	6200	0000		\$0
Patient Care		3340	B206	600	S24	05	6200	6221		\$75,000
Other Expenses		3340	B206	600	S23	05	6200	6221		\$75,000

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(ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

									TOTAL	\$150,000
Patient Care		3340	B207	600	C24	05	6200	0000		\$0
Other Expenses		3340	B207	600	C23	05	6200	0000		\$0
Patient Care		3340	B207	600	S24	05	6200	6221		\$12,500
Other Expenses		3340	B207	600	S23	05	6200	6221		\$12,500
									TOTAL	\$25,000
Patient Care		3340	B208	600	S24	05	6200	6221		\$201,273
Other Expenses		3340	B208	600	S23	05	6200	6221		\$201,274
									TOTAL	\$402,547
Patient Care		3340	B209	600	C24	05	6200	0000		\$0
Other Expenses		3340	B209	600	C23	05	6200	0000		\$0
Patient Care		3340	B209	600	S24	05	6200	6221		\$22,950
Other Expenses		3340	B209	600	S23	05	6200	6221		\$22,950
									TOTAL	\$45,900
Patient Care		3340	B300	600	C24	05	6200	0000		\$0
Other Expenses		3340	B300	600	C23	05	6200	0000		\$0
Patient Care		3340	B300	600	S24	05	6200	6221		\$628,334
Other Expenses		3340	B300	600	S23	05	6200	6221		\$628,335
Transfer Out		3340	B300	999	000	05	9900	9900		\$0
									TOTAL	\$1,256,669
Patient Care		3340	C100	600	C24	05	6200	0000		\$0
Other Expenses		3340	C100	600	C23	05	6200	0000		\$0
Patient Care		3340	C100	600	S24	05	6200	6221		\$84,972
Other Expenses		3340	C100	600	S23	05	6200	6221		\$84,972
Transfer Out		3340	C100	999	000	05	9900	9900		\$0
									TOTAL	\$169,944
Patient Care		3340	C105	600	C22	05	6200	0000		\$0
Other Expenses		3340	C105	600	C23	05	6200	0000		\$0
Patient Care		3340	C105	600	S22	05	6200	6221		\$147,881
Other Expenses		3340	C105	600	S23	05	6200	6221		\$147,881
									TOTAL	\$295,762
Patient Care		3340	C107	600	C24	05	6200	0000		\$0
Other Expenses		3340	C107	600	C23	05	6200	0000		\$0

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**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

Patient Care		3340	C107	600	S24	05	6200	6221		\$371,841
Other Expenses		3340	C107	600	S23	05	6200	6221		\$371,841
									TOTAL	\$743,682
Patient Care		3340	C108	600	C24	05	6200	0000		\$0
Other Expenses		3340	C108	600	C23	05	6200	0000		\$0
Patient Care		3340	C108	600	S24	05	6200	6221		\$0
Other Expenses		3340	C108	600	S23	05	6200	6221		\$0
									TOTAL	\$0
Patient Care		3340	C109	600	C24	05	6200	0000		\$0
Other Expenses		3340	C109	600	C23	05	6200	0000		\$0
Patient Care		3340	C109	600	S24	05	6200	6221		\$0
Other Expenses		3340	C109	600	S23	05	6200	6221		\$0
									TOTAL	\$0
Patient Care		3340	C200	600	C24	05	6200	0000		\$0
Other Expenses		3340	C200	600	C23	05	6200	0000		\$0
Patient Care		3340	C200	600	S24	05	6200	6221		\$74,447
Other Expenses		3340	C200	600	S23	05	6200	6221		\$74,448
									TOTAL	\$148,895
Patient Care		3340	C300	600	C24	05	6200	0000		\$0
Other Expenses		3340	C300	600	C23	05	6200	0000		\$0
Patient Care		3340	C300	600	S24	05	6200	6221		\$47,181
Other Expenses		3340	C300	600	S23	05	6200	6221		\$47,182
									TOTAL	\$94,363
Patient Care		3340	C350	600	C24	05	6200	0000		\$0
Other Expenses		3340	C350	600	C23	05	6200	0000		\$0
Patient Care		3340	C350	600	S24	05	6200	6221		\$138,286
Other Expenses		3340	C350	600	S23	05	6200	6221		\$138,287
									TOTAL	\$276,573
Patient Care		3340	C400	600	C24	05	6200	0000		\$0
Other Expenses		3340	C400	600	C23	05	6200	0000		\$0
Patient Care		3340	C400	600	S24	05	6200	6221		\$232,719
Other Expenses		3340	C400	600	S23	05	6200	6221		\$232,720
									TOTAL	\$465,439

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**SR: YEAR 2023 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

Patient Care		3340	C500	600	C24	05	6200	0000			\$0
Other Expenses		3340	C500	600	C23	05	6200	0000			\$0
Patient Care		3340	C500	600	S24	05	6200	6221			\$0
Other Expenses		3340	C500	600	S23	05	6200	6221			\$0
									TOTAL		\$0
Salary - Employee		3340	C501	600	A24	05	5000	5001			\$0
PERS		3340	C501	600	A24	05	5040	0000			\$0
Medicare		3340	C501	600	A24	05	5060	0000			\$0
Hospitalization		3340	C501	600	A24	05	5080	5080			\$0
Life Insurance		3340	C501	600	A24	05	5080	5081			\$0
Patient Care		3340	C501	600	C24	05	6200	0000			\$0
Other Expenses		3340	C501	600	C23	05	6200	0000			\$0
Patient Care		3340	C501	600	S24	05	6200	6221			\$0
Other Expenses		3340	C501	600	S23	05	6200	6221			\$0
									TOTAL		\$0
									TOTAL FUND 3340		\$23,058,394

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Contracts to be Authorized by the MHARS Board of Directors

May 23, 2022

Consultants - Vendors	Service Provided	Amount Paid
Nancy Kelsey	Provide services as Public Relations Consultant @ \$50/hr not to exceed 20 hrs/week	NTE \$26,000 for 7/1/22 - 12/31/22
**Applewood Centers Inc.	FY23 Contract	NTE \$541,896 for 7/1/22 - 6/30/23
**Beech Brook	FY23 Contract	NTE \$40,000 for 7/1/22 - 6/30/23
**Bellefaire JCB	FY23 Contract	NTE \$287,154 for 7/1/22 - 6/30/23
**Far West Center	FY23 Contract	NTE \$101,745 for 7/1/22 - 6/30/23
**Firelands	FY23 Contract	NTE \$445,849 for 7/1/22 - 6/30/23
**LCADA	FY23 Contract	NTE \$715,228 for 7/1/22 - 6/30/23
**New Directions	FY23 Contract	NTE \$78,114 for 7/1/22 - 6/30/23
**Nord Center	FY23 Contract	NTE \$7,625,732 for 7/1/22 - 6/30/23
**OhioGuidestone	FY23 Contract	NTE \$481,035 for 7/1/22 - 6/30/23
**Pathways	FY23 Contract	NTE \$35,559 for 7/1/22 - 6/30/23
**Silver Maple	FY23 Contract	NTE \$63,638 for 7/1/22 - 6/30/23
**Stella Maris	FY23 Contract	NTE \$92,400 for 7/1/22 - 6/30/23
**Big Brothers Big Sisters	FY23 Contract	NTE \$119,800 for 7/1/22 - 6/30/23
**El Centro	FY23 Contract	NTE \$291,845 for 7/1/22 - 6/30/23
**Gathering Hope House	FY23 Contract	NTE \$260,000 for 7/1/22 - 6/30/23
**Let's Get Real	FY23 Contract	NTE \$76,823 for 7/1/22 - 6/30/23
**Lutheran Metropolitan Ministry	FY23 Contract	NTE \$47,000 for 7/1/22 - 6/30/23
**NAMI	FY23 Contract	NTE \$137,632 for 7/1/22 - 6/30/23
**Safe Harbor	FY23 Contract	NTE \$170,000 for 7/1/22 - 6/30/23
**UMADAOP	FY23 Contract	NTE \$95,188 for 7/1/22 - 6/30/23
**Neighborhood Alliance	FY23 Contract	NTE \$134,917 for 7/1/22 - 6/30/23
**New Sunrise Properties	FY23 Contract	NTE \$812,374 for 7/1/22 - 6/30/23
**Road to Hope	FY23 Contract	NTE \$354,000 for 7/1/22 - 6/30/23
*Bellefaire JCB	FY23 Contract	NTE \$404,485 for 7/1/22 - 6/30/23
*Catholic Charities	FY23 Contract	NTE \$175,000 for 7/1/22 - 6/30/23
** Contract recommended for approval from Community Planning & Oversight Committee		
* ISP Contract for which the MHARS Board is the fiscal agent and contract recommended for approval from Community Planning & Oversight Committee		

Executive Committee Meeting Report

Thursday, May 19, 2022 at 5:00 p.m., Amy Levin Center & Zoom

The Executive Committee shall be composed of the Chair, the Vice Chair, Secretary, Chief Governance Officer, and ALL Chairs of Standing Committees. Between the meetings of the BOD, the Executive Committee, shall have, and may exercise, the authority of the BOD, except as such authority is limited by statute. The Executive Committee shall have only such power and authority of the BOD between meetings of the BOD as shall be necessary to address crisis situations of the Board; any such action taken by the Executive Committee between meetings of the BOD shall be subject to ratification or modification by the BOD at its next regularly scheduled meeting.

Committee Members present: Daniel Urbin, Board Chair; Regan Phillips, Vice Chair; Dr. Denise Eacott, Secretary; David Ashenhurst, Chief Governance Officer, Kreig Brusnahan, Pat McGervey, James Schaeper

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

Guests: PR Consultant Nancy Kelsey, Todd Cooper from Hill International, Jens Suttmoller from JS Strategies, Galen Schuerlein from Taft Advisors

I. Informational:

- a. **Levy Renewal Presentation** – Levy Consultants, Jens Suttmoller and Galen Schuerlein shared a quick update for feedback from the committee. The Board should consider partnerships with community partners with similar themes in supporting the community.
- b. **Ad Hoc Levy Committee's suggested timeline** – The timeline provided (attachment A) by Fallon Research was presented to the committee and confirmed by the Executive Director.

II. Recommendations:

- a. **Execute contract with Perspectus for Architectural & Engineering Services for the LCCRC Project** – Todd Cooper of Hill International, Inc., discussed the base-line and fast track schedule, and the proposal provided by Perspectus (attachments). Motioned: Pat McGervey Seconded: James Schaeper All in favor Motion carried.

Resolution 22-05-08 The Committee **Recommends** executing a contract with Perspectus for Architectural & Engineering Services.

III. **Old Business** – None

IV. **New Business** – None

V. **Determination of Consent Agenda** – The committee determined to add Informational Item A and Recommendation Item A to the consent agenda. Daniel

Urbin requested the Ad Hoc Levy Committee to share the suggested timeline to the Board at the May 23, 2022 Board Meeting.

VI. Adjournment – The meeting adjourned at 6:01 p.m.

VII. Next Meeting: Schedule as necessary

TIMELINE – Key steps in the research planning process

July 18, 2022 – Conference call to discuss survey content & subject meet (2PM EST)

July 21, 2022 – First draft of survey instrument is submitted by Fallon Research for review

July 26, 2022 – Feedback on first draft provided by MHARS & consultants

August 3, 2022 – Conference call to review revised draft of survey (2PM EST)

August 9, 2022 – Conference call to review second revised draft of survey (2PM EST) –
contingency, only if needed

August 11, 2022 – Final draft is approved by the MHARS (2PM EST)

August 15, 2022 – Data gathering & interviewing commences

August 21, 2022 – Data gathering & interviewing concludes

August 22, 2022 – Summary of results will be sent via e-mail

August 23, 2022 – Crosstabs will be sent via e-mail

August 24, 2022 – Printed, bound versions of results will be shipped

August 25, 2022 – Brief 15-minute conference call to discuss survey results dissemination strategy (2PM EST)

TBD – Presentation of results and consultation

Paul M. Fallon

FALLON RESEARCH & COMMUNICATIONS, INC.

Good Evening Board Members,

Below – is the costs to be initially approved for **Perspectus, Thursday, May 19th**:

Programming Fee	\$ 145,000.00
Cost Estimating	\$ 9,760.00
Survey	\$ 17,600.00
Lot Split (if Required)	\$ 7,600.00
Riparian Setback Variance (if required)	\$ 4,500.00
Geotechnical Engineering	\$ 5,000.00
Reimbursables	\$ 15,000.00
Total	\$ 204,460.00

There has been contract negotiations during the past 2 weeks and we are ready to move forward with a recommendation to the full board of directors. I've included the schedule and proposal by Perspectus.

Todd (Hill International) will be available on the 19th to go into the details regarding the scope of work and timeline.

Michael K. Doud

Executive Director

Mental Health, Addiction and Recovery Services Board of Lorain County

Desk Phone: (440) 787-2078

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Revision 01 May 12, 2022 ~~May 11, 2022~~

Todd P. Cooper, PE, CCM, LEED AP
Senior Vice President
Hill International
9100 South Hills Blvd., Suite 230
Broadview Heights, Ohio 44147

Subject: MHARS - Lorain County Crisis and Receiving Center

Dear Todd:

We are pleased to submit our architectural and engineering services Fee Proposal for the proposed MHARS - Lorain County Crisis and Receiving Center. The following will provide you with our understanding of the project and our process, assumptions, and related compensation.

SCOPE OF WORK

The scope of work includes designing a new building for the MHARS Lorain County Crisis and Receiving Center as described in the RFQ for A/E Services issued March 14, 2022. The program will include a 32-bed facility serving sub-acute care and substance-use / addiction populations. The total project budget is approximately \$12M, with an assumed construction budget range of \$9M to \$10M, (*budget discussion took place in our kick-off meeting on 05/04/2022*).

BASIC SERVICES

Basic Services will include architectural design, structural engineering, mechanical, electrical, plumbing, technology engineering, interior design, and landscape design and for all project phases as defined by AIA Documents B101 – 2017 Standard Form of Agreement between Owner and Architect which works in conjunction with the A201 – 2017 General Conditions of the Contract for Construction. Both documents are attached for your reference. Supplemental Services requested are illustrated in FEES and EXPENSES.

Our approach is summarized in two parts as follows:

PART ONE: Programming and Schematic Design

- a. Meet with users to develop space programming requirements. *Up to 8 meetings are included for Programming and SD.*
- b. Development of site concepts and building massing.
- c. Development of schematic plan options and exterior image concepts.
- d. Development of mechanical, electrical, plumbing, and structural recommendations.
- e. Meeting minutes documenting the decision-making process
- f. Conduct a “page turn” with users to review schematic design drawings for acceptance and approval.
- g. Attend preliminary meetings with City Planning and Zoning and City Engineering to review the project and obtain preliminary buy-in.
- h. Review Board and Planning & Zoning meeting requirements to assist with obtaining permits and approvals.
- i. Coordinate the cost estimating team to establish a Schematic Design Construction Budget.

PART TWO: Design Development, Construction Documents, Bidding, and Construction Administration

- j. Upon approval from the Owner for the Schematic Design phase, proceed with Design Development.
- k. Advance the project in the Design Development phase. *Up to 6 meetings are included in the Design Development Phase.*
- l. Develop options for phasing of construction and review impact on adjacent site operations.
- m. Produce design development drawings that set forth the general character of the proposed project.
- n. Meet with users to review design development drawings for acceptance and approval.
- o. Coordinate the cost estimating team to establish a Design Development Construction Budget.
- p. Upon approval from the Owner for the Design Development Phase, proceed with Construction Documents.

- q. Prepare architectural and engineering contract documents including construction drawings and technical specifications.
- r. Review and compare the approved Design Development Cost Estimate with the Construction Documents.
- s. Submit construction documents to local building department for plan review.
- t. Assist in the process of bidding.
- u. Answer technical questions from the bidders.
- v. Attend pre-bid meeting.
- w. Assist in the evaluation of bids
- x. Attend bi-weekly meetings during construction for an estimated 16-month project duration.
- y. Review and respond to RFIs from contractor.
- z. Review submittals for design conformance. Two reviews of each submittal are included in Basic Services.
- aa. Review Applications for Payment.
- bb. Upon notification from contractor that work is complete, inspect the work and provide a punch list of items to be corrected or completed.
- cc. Issue Certificate of Substantial Completion when work is sufficiently complete to use the space for its intended purpose.

PROPOSED TEAM

Perspectus Architecture Project Design Management Architectural Design Interior Design	Karpinski Engineering Mechanical Engineering Electrical Engineering Plumbing Engineering Technology Engineering	BHFC Design Behavioral Health Consultant
Barber & Hoffman Engineering Structural Engineering	Knight & Stolar, Inc. Landscape Design	KS Associates Site Survey Civil Engineering
Geo-Sci Geotechnical Engineering	CraftLab Design Interior Signage Design	Regency Construction Cost Estimating

FEES AND EXPENSES

Basic Services Compensation

Basic Service Compensation for Part One and Part Two will be 7.25% of the Owner’s approved Schematic Design estimated Cost of Work and converted to a Fixed Fee.

Part One compensation is a “bridging fee” and is based on \$10,000,000.00 budgeted cost of work. If the scope of Part One and Part Two remain consistent, the Part One Fee will be credited to the Total Basic Services fee. If the scope of Part Two differs from Part One, the amount credited will be adjusted accordingly.

Part One – Programming & Schematic Design	\$ 145,000.00
Part Two – DD, CD, Bidding & CA	TBD
Supplemental Services Requested	
Professional Construction Cost Estimating	\$ 20,360.00 <i>(estimates at SD, DD, CD)</i>
Existing Boundary and Topographic Survey	\$ 17,600.00
Lot Split for adjacent property acquisition	\$ 7,600.00 <i>(if needed)</i>
Riparian Setback Variance	\$ 4,500.00 <i>(if needed)</i>

Geotechnical Engineering	\$ 5,000.00
Interior Signage	\$ 7,500.00

Estimated Reimbursables \$15,000.00 (Allowance)

Terms

Invoicing shall be made monthly for proration of work complete. The terms of payment are net 20 calendar days after invoicing. Invoices that become past due shall bear interest at 1.5% monthly on all unpaid balances to date. The Owner will provide evidence that funds have been set aside for the payment of Perspectus Architecture fees.

Reimbursable Expenses Allowance

Reimbursable Expenses are in addition to compensation for Basic Services and Additional Services, which are incurred by Perspectus Architecture and their consultants, and are directly related to the Project. Expense items are as follows:

- a) Printing expenses
- b) Mock-up supplies
- c) Rendering and presentation materials
- d) Delivery/Mail to facilitate reviews and approvals
- e) Regulatory authorities plan examination fees, committee review submittals, meetings and related fees.
- f) Travel expenses for out-of-town design team consultants to Lorain County. Expenses include airfare, lodging, sustenance, and ground transportation

Reimbursable Expenses will be invoiced at 1.10 times the actual cost and shall be included with the monthly fee invoice with all backup documentation.

SUPPLEMENTAL AND ADDITIONAL SERVICES

The following items are not included in Basic Services and will require additional compensation. Supplemental and Additional Services work will not commence, nor be invoiced, without prior documented authorization of Owner.

- a) Architectural and engineering services not specifically identified.
- b) Specialty design consultants, including but not limited to:
 - 1. Dietary Consultant
 - 2. Acoustic Consultant
 - 3. Vertical Transportation Consultant
- c) Medical Equipment specifications, procurement and installation
- d) Furniture, fixtures and equipment (FF&E) design, specification and installation coordination
- e) Artwork Consultation and Documentation
- f) Commissioning: fundamental and enhanced commissioning
- g) LEED and/or WELL Building Certification
- h) Full-time site observation services

Supplemental and Additional Services Compensation

If Additional Services are required and approved by Owner, the following hourly billing rates shall apply:

Position	Rate/Hour	Position	Rate/Hour
Managing Principal	\$250	Intern Architect 1	\$65
Principal	\$200	Historic Design Professional	\$95
Sr. Project Director	\$170	Interior Designer 2	\$110
Project Director	\$120	Interior Designer 1	\$75
Project Architect 2	\$110	Technical Support 2	\$105
Project Architect 1	\$105	Technical Support 1	\$75
Intern Architect 3	\$95	Administrative Support	\$65
Intern Architect 2	\$80		

Executive Director Report

May 23, 2022

MHARS Board Staff:

- Arielle Edwards, Program Officer, finished the Best Class of 2022 Leadership Lorain County (LLC). The mission of LLC is to develop and advance leaders who support the growth and diversity of our county by directing initiatives to connect people, government, academia and businesses of Lorain County. Congratulations, Arielle!
- Tonya Birney, Jinx Mastney and myself have been interviewed by media outlets in response to the spikes in overdoses. Amanda Divis is leading the discussion within the Lorain County Opiate Action Team (LCOAT) and engaging the State Opioid Response (SOR) providers regarding additional initiatives to address the issues facing our community.

Bridge Pointe Commons Permanent Supportive Housing:

- April 26th Open House attended by several board of directors and staff, along with representatives from provider network and many other community stakeholders. We continue to hear from community advocates on the need for additional units of permanent supportive housing in our community.

Lorain County Crisis Receiving Center (LCCRC) Project Update:

- April 28th, Dan Haight & Tom Stuber, The LCADA Way, arranged the opportunity for members of the Steering Committee to meet with OhioMHAS, Director Lori Criss, to discuss our efforts to improve the local crisis continuum.
- May 5th, Healthcare Perspective, consultant group lead with the Ohio Crisis Task Force along with OhioMHAS have selected a few board area(s) to complete landscape analysis on a local crisis continuum. The Steering Committee had the opportunity to share how our local crisis system works day to day, to identify the biggest issue concerning crisis services in our community and the collaboration to improve the local crisis continuum.

Ohio Crisis Task Force

- Mark Johnson, Don Shiffbauer, The Nord Center, and myself participate in a number of workgroups and subcommittees with the Task Force. The Task Force Finance Committee has submitted their final recommendations that will be reviewed by the Task Force on May 20th. The goal is to submit final report with recommendation to OhioMHAS and other stakeholders statewide by the end of May. More information to follow.

OhioRISE:

- July 1st OhioRISE will begin to provide coordination and specialized services to help children and youth with behavioral health needs who receive care across multiple systems. This is a statewide network of community-based care management entities (CMEs) to support this initiative. Mobile Response and Stabilization Services (MRSS) providers in each community identifies children in need, providing case management and linkage to CMEs. This service is provided by Applewood Centers in Lorain County.

Budget Commission Meeting:

- May 9th Barry Habony and myself presented financial statements and overview of the board's priorities for FY2023. There will be an opportunity to provide clarification in

respect to unencumbered levy fund balance and targeted reserves for new initiatives during upcoming meetings planned later this month.

Providers Network Meeting:

- May 10th meeting, staff had the opportunity to thank our provider network for their efforts working with board staff on a final budget recommendation. There will be ongoing challenges as we continue to move toward a balanced budget. The collaboration and partnership with our providers brought forth a set of FY2023 budget recommendations to be considered by the board of directors this month.
- Discussion with the network on the recent decision to support a renewal of the mental health levy November 2022, the need for rebranding and outreach to our constituents as we move closer to November. More information to follow.

Events (Outreach):

- 5/27/22: Road to Hope Open House/Ribbon Cutting at The Village 1836 Liberty Avenue, Vermilion, 11a.m. - 6 p.m. (Ribbon Cutting at Noon)
- 5/30/22: Memorial Day (Office closed)
- 6/5-6/19/22: Genesis House 2nd Annual Stomp Out Domestic Violence Virtual Run/Walk (www.geneshouseshelter.org)
- 6/19/22: Juneteenth Bluesfest 2022 at Lakeview Park, 3 p.m. – 7 p.m.
- 6/20/22: Juneteenth (Office closed)
- 6/23/22: International Festival Princess Breakfast at German's Villa, Vermilion
- 7/4/22: Independence Day (Office closed)

Communications:

- 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
- Chronicle-Telegram: [Local efforts complement National Fentanyl Awareness Day | Chronicle Telegram](#)
- Chronicle-Telegram: [National Prescription Drug Take Back Day is April 30 | Chronicle Telegram](#)
- Chronicle-Telegram: [LC4Ukraine volunteers preparing to help Ukrainian war refugees | Chronicle Telegram](#)
- Chronicle-Telegram: [Free family resource fair at LCCC May 21 | Chronicle Telegram](#)
- Morning Journal: [Lorain County: Midview students participate in 'You Belong' program \(morningjournal.com\)](#)
- Morning Journal: [Lorain County participates in National Drug Take Back Day \(morningjournal.com\)](#)
- WEWS News5 Cleveland: [Lorain County reports spike in overdose related emergency rooms visits \(news5cleveland.com\)](#)
- WKYC Channel 3: [Lorain County experiencing sudden spike in opioid overdoses | wkyc.com](#)