



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on June 28, 2022**

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

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

Board Members Absent: Patricia Bell, Michele Flanagan, Inez James

Staff Present: Michael Doud, Lauren Cieslak, Arielle Edwards, Barry Habony, Mark Johnson, Rebecca Jones, Patrice McKinney, Vinaida Reyna, Johanna Vakerics

Guests Present: Don Schiffbauer

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

Roll Call taken and quorum found.

Oath of Office administered by Regan Phillips: Re-appointments of Pat McGervey, Sandra Premura, and James Schaeper

Approval of Consent Agenda including Board Meeting minutes of May 23, 2022 (consent agenda attached)

- a. Consent Agenda was approved. **RESOLUTION 22-06-01**

Committee Reports

- a. Ad Hoc Levy Committee Report by Co-Chair Dr. Hope Moon (report attached)
- b. Community Planning & Oversight Committee Report by James Schaeper (report attached)
 - Mike Babet pointed out the data provided by P2R shows the number one (1) use of illegal drug use is marijuana and number two (2) is the abuse of alcohol. The abuse of alcohol trails slightly behind marijuana.
- c. Governance Committee Report by David Ashenhurst (report attached)



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- d. Ad Hoc Disparities Committee Report by Regan Phillips (report attached)
- e. Finance Committee Report by Pat McGervey (report attached)
- f. Nominating Committee follow-up by Kreig Brusnahan (verbal report)
 - a. Informational – Slate of Officers for FY23
 - i. Chair: Daniel Urbin
 - ii. Vice Chair: James Schaeper
 - iii. Chief Governance Officer: Dr. Hope Moon
 - iv. Secretary: Sandra Premura

Slate of Officers accepted. Motioned by Kreig Brusnahan. Seconded by Tim Carrion. All in favor.

Executive Committee and Chairperson Report by Daniel Urbin (verbal report)

- a. Recommendation – Levy Request to LC Commissioners **RESOLUTION 22-06-06**
 - The Executive Committee ask the Board of Directors to approve the Executive Director to send a letter to the Lorain County Commissioners requesting the Board to be placed on the November 2022 General Election.
 - Resolution was approved. Motioned by Pat McGervey. Seconded by Dr. Hope Moon.
- b. Chair asked the BODs to email Vinaida their pick of committees for FY23 by July 8, 2022.

Executive Director Report by Michael Doud (report attached)

Unfinished business – None to report

New business

- a. Recognition of Term Ending Board Members: Dr. Denise Eacott and Karen Sutera

Public comment

- a. Don Schiffbauer, Executive Director of The Nord Center, shared updates on the LCCRC Project and thanked the board of directors for its continued support.

Adjournment at 6:39 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 June 28, 2022**

Board Chair

Board Secretary



BOARD MEETING – CONSENT AGENDA – June 28, 2022
(RESOLUTION 22-06-01)

Approval of Board Meeting Minutes of May 23, 2022

Ad Hoc Levy Committee:

1. Informational – Levy Updates
2. Recommendation – Implementation of the “Friends of the MHARS Board Committee” C

Community Planning & Oversight Committee:

1. Informational – State Opioid Response (SOR) Program highlight: Place to Recover (P2R) C
2. Recommendation – Allocation Increase FY22: Adult Guardianship Services through Lutheran Metropolitan Ministries to go to Finance Committee for Approval C

Governance Committee:

1. Informational – Conflict of Interest Policy, Code of Conduct and Statement of Expectations C
2. Informational – The Officers and the Executive Committee C
3. Informational – Consent Agenda Policy C

Ad Hoc Disparities Committee:

1. Recommendation – LatinX Workforce Development: Galilean Institute NTE \$20,000 C

Finance Committee:

1. Informational – Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors C
2. Recommendation – Approval of the MHARS Board FY22 Financial Statements through May 2022 C (Resolution 22-06-02)
3. Recommendation – Approval of the MHARS Board Listing of Expenses for May totaling \$1,565,884.06 C (Resolution 22-06-03)
4. Recommendation – Approval of the MHARS Board FY22 Budget revisions C (Resolution 22-06-04)



**BOARD MEETING – CONSENT AGENDA – June 28, 2022
(RESOLUTION 22-06-01)**

5. Recommendation – Approval of Contracts to be Authorized by the MHARS Board of Directors **C**
(Resolution 22-06-05)

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on May 23, 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.



**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 May 23, 2022**

(RESOLUTION #22-06-01)

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

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

Board Members Absent: Tim Carrion, Dr. Denise Eacott, Marie Leibas, Pat McGervey

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

Guests Present: Joanna Gioia

Chair Daniel Urbin called the meeting to order at 6:02 p.m.

Roll Call was taken and quorum was found.

Approval of Consent Agenda Items which includes approval of Board Meeting Minutes of April 26, 2022 (consent agenda attached)

- a. Consent Agenda was approved. **RESOLUTION #22-05-01**

Committee Reports

- a. Community Planning & Oversight Committee Report by James Schaeper (report attached)
- b. Ad Hoc Disparities Committee Report by Regan Phillips (report attached)
- c. Finance Committee Report by Barry Habony (report attached)



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on May 23, 2022**

Executive Committee Report and Chairperson's Report by Daniel Urbin

- a. Reminded the BODs to turn in their Executive Director survey and Board Member self-evaluation survey to Vinaida R. Reyna and Patrice McKinney no later than Tuesday, May 24, 2022.
- b. Reminded the BODs of Road to Hope's Open House for their new Women's Facility in Vermilion, OH this Friday, May 27, 2022 at 11:00am with ribbon cutting at noon.

Executive Director Report by Michael Doud (report attached)

Unfinished business – None to report

New business – None to report

Public comment – None to report

Adjournment at 6:28 p.m.

Board Chair

Board Secretary

Ad Hoc Levy Committee Meeting Report

June 9, 2022 at 5:00p.m. Conference Room 118 & via Zoom

The Ad Hoc Levy Committee shall evaluate proposals and strategies related to levy preparations for Fall 2022.

Committee Members Present: Committee Co-Chair Dr. Hope Moon, Michele Flanagan, Karen Sutera

Committee Members Absent: Co-Chair Regan Phillips, Patricia Bell

Staff Present: Michael Doud, Peggy Baron

Consultants Present: Jens Sutmoller, Galen Schuerlein

I. Informational:

a. Levy Update

- Consultants shared information regarding the percentage of expected turnout of registered voters by districts in Lorain County

II. Recommendation:

a. Implementation of the “Friends of the MHARS Board Committee”

- Consultants discussed the need to identify champions to support the levy renewal in the Fall. The need to ensure there is representation among the categories reflected in the matrix. Consultants will share the matrix with names(s) of individuals identified to be part of the “Friends of the MHARS Board Committee”. Next step: Identify who from our group and Board of Directors will be willing to reach out to these individuals, seeking his/her support to be part of the Committee. A summary of expected activities (talking points) and amount of time donated as part of the Committee will be provided with this group. Target date for the first meeting of the Committee mid-July. In-person preferred and hybrid may be an option.

III. Old Business – N/A

IV. New Business – N/A

Next Meeting: As Needed

Community Planning and Oversight Committee Report

June 14, 2022 6:00 p.m. Amy Levin Center & via Zoom

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

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

Staff Present: Tonya Birney, Lauren Cieslak, Amanda Divis, Michael Doud, Vinaida Reyna, Brooke Sherman

I. Informational:

- A. SOR (State Opiate Response) Program highlight **Amanda Divis**
A Place to Recover (P2R) Attachment A

II. Recommendations:

- A. Allocation Increase FY22 **Amanda Divis**
Adult Guardianship Services Agenda Process Sheet 06.22.01
Lutheran Metropolitan Ministries

Service Population	Current allocation	Increase	New Total Allocation
Over 45 y.o.	43,000	2,000	45,000
Under 45 y.o.	4,000	2,000	6,000
TOTALS	47,000	4,000	51,000

III. Unfinished Business – None to report

IV. New Business

- a. James Schaeper thanked Dr. Denise Eacott for her service on the CP&O Committee and how she will be missed.

V. Determination of Consent Agenda

- a. All items on the agenda approved to be placed on consent agenda for June Board of Directors' Meeting.

Following Meeting: August 2022 – To Be Announced



P2R Training and Resource Center, Inc.

2100 North Ridge Road
Elyria, Ohio 44035
(440) 434-8033 Office

P2R's mission is to provide a multipurpose facility that assists marginalized populations with real resources to improve their socioeconomic condition and promote independence. P2R Training and Resource Center, Inc. is committed to providing a safe place where underserved community members can receive the necessary support to access wrap-around services, employment assistance, and programs that enhance a better quality of life. Our focus is to help individuals "RECOVER" from "ALL" life circumstances through strength-based case management, evidenced-based programming, and mentorship.

Client Demographics (N = 217)

To date, 217 clients have received SOR funded services from P2R Training and Resource Center, Inc. and completed an intake interview.

Of the 217 clients:

- 60.4% identified as male and 39.6% identified as female;
 - Of the female clients, 5.9% were pregnant at intake
- 80.8% reported having children;
- 15.7% identified as Hispanic/Latiné;
- 25.3% identified as White, 59.9% identified as Black/African American, and 0.5% identified as Asian/Asian American;
 - Additionally, 0.9% of the clients identified as more than one race and 13.4% did not provide data regarding their race
- 16.1% were between the ages of 18 and 29, 44.7% were between the ages of 30 and 45, 35.5% were between the ages of 46 and 64, and 3.7% were 65 and older;
- 3.7% served in the Armed Forces, Reserves or National Guard;
- 76.5% were housed, 12% were living in a shelter, 8.3% were living on the streets/outdoors, and 3.2% were institutionalized in the 30 days prior to their intake interview;
- 22.9% reported being employed in the 30 days prior to their intake interview;
- 57% reported lifetime trauma, and 3.7% reported being hit, kicked, or slapped in the 30 days prior to their intake interview

Figures Depicting Substance Use at Intake

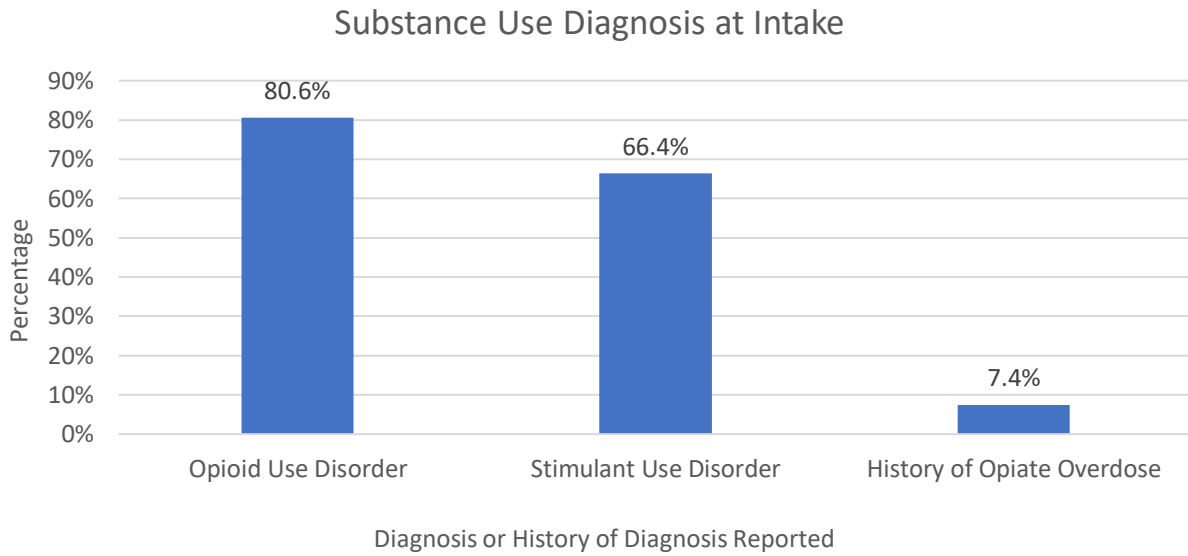


Figure 1 illustrates the percentage of clients from P2R Training and Resource Center reporting a history of substance abuse disorders. Of the 217 clients surveyed, 80.6% reported a history of opioid use disorder, 66.4% reported a history of stimulant use disorder, and 7.4% reported a history of opiate related overdoses.

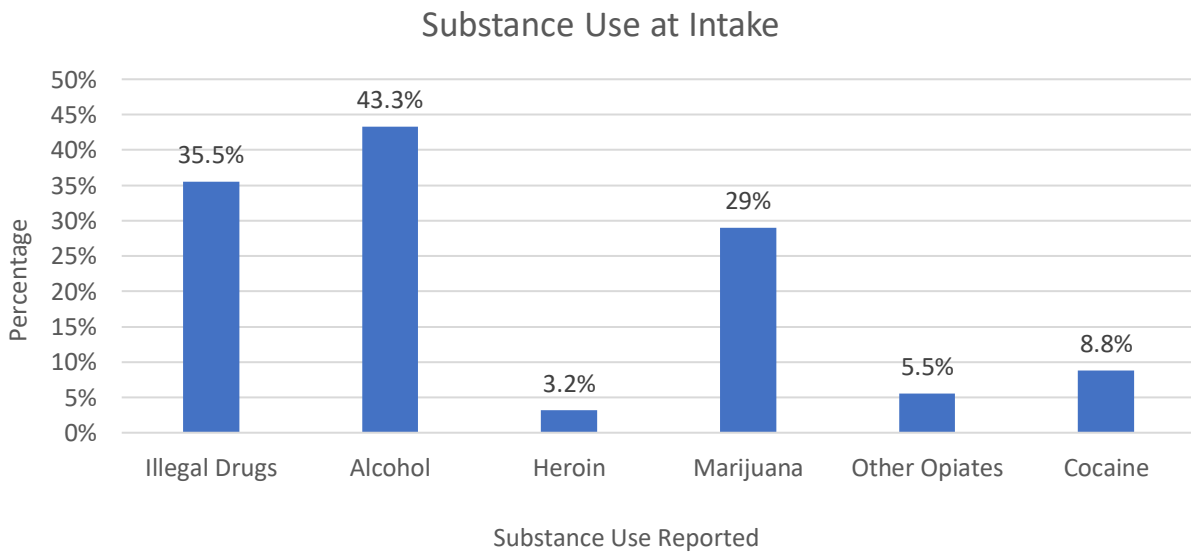


Figure 2 illustrates the percentage of clients from P2R Training and Resource Center reporting alcohol and illegal drug use in the 30 days prior to their intake interview. Of the 217 clients surveyed, 35.5% reported using illegal drugs and 43.3% reported alcohol use. The most common illegal substances reported were marijuana (29%), crack/cocaine (8.8%), and other non-prescribed opiates (5.5%).

Figures Depicting Client Outcomes

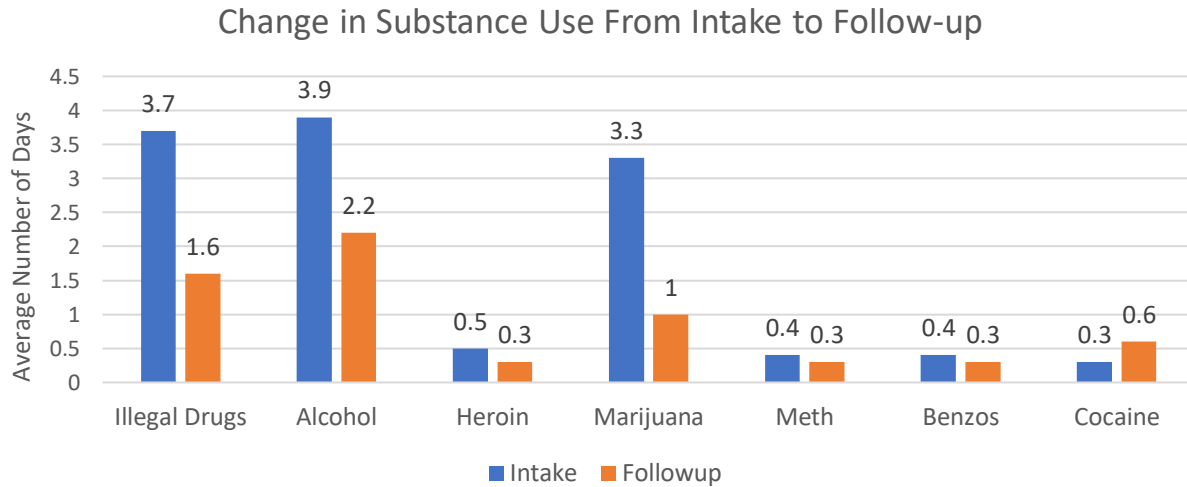


Figure 3 illustrates change in substance use from intake to 6-month follow-up for clients who completed both interviews. Of the 55 clients who responded to both data collection interviews, all clients responded to the alcohol use question, while only 40 clients responded to the rest of the questions about illegal substance use. There was a general decrease in the average number of days a client reported using each substance, with the exception of crack/cocaine, in the 30 days prior to their intake interview. However, the increase in cocaine use was negligible.

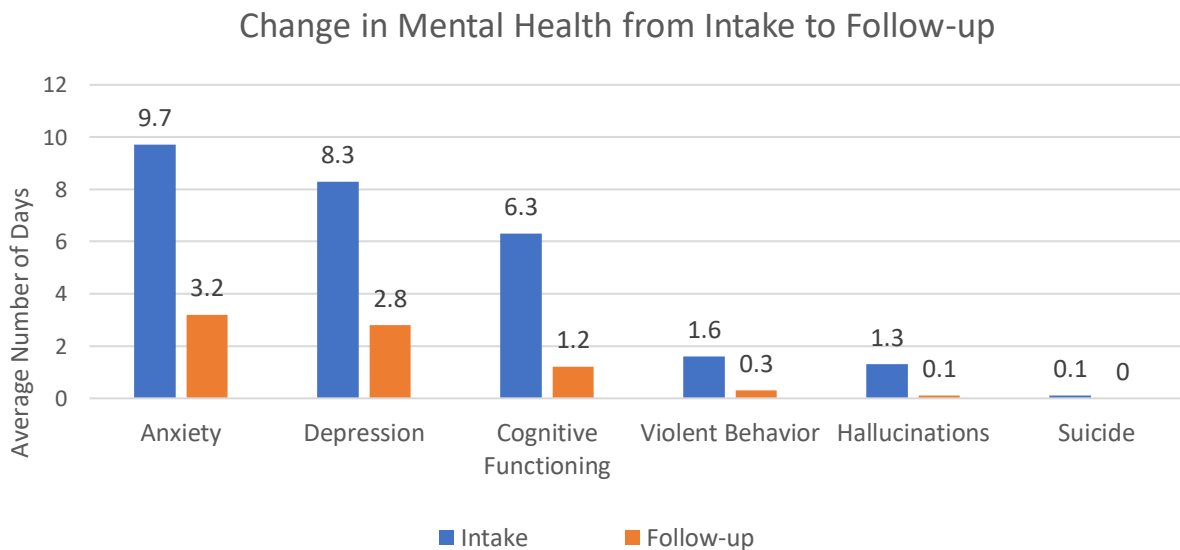


Figure 4 illustrates change in mental health stressors from intake to 6-month follow-up for clients who completed both interviews (n = 55). There were reductions in the number of days clients reported experiencing all mental health stressors. Of note are the significant decreases in the number of days clients reported anxiety, depression, and difficulties with cognitive functioning (p < .001).

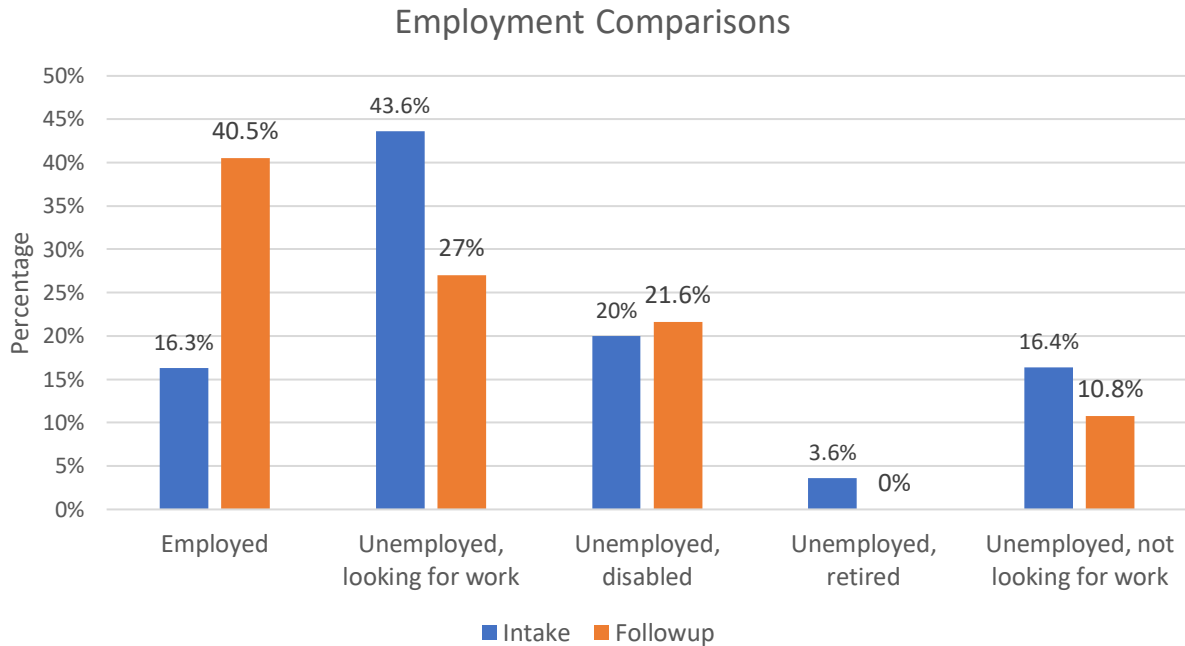


Figure 5 illustrates changes in employment status from baseline to 6-month follow-up for clients who reported data for this question. Of the clients who completed a follow-up interview, there was a large increase in clients reporting some form of employment, as well as an overall decrease for most forms of unemployment.

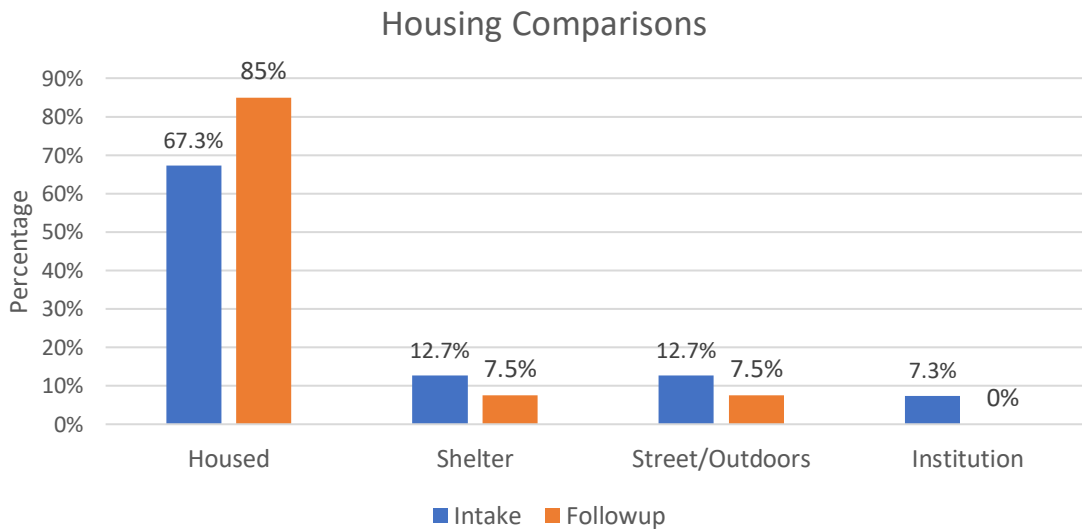


Figure 6 illustrates changes in housing status from baseline to 6-month follow-up for clients who reported data for this question. Of the clients who completed a follow-up interview, there was an increase in clients who reported being housed and a decrease in clients who reported living on the streets or outdoors, in a shelter, or in an institution.



Agenda Process Sheet 06.22.01

- COMMUNITY PLANNING & OVERSIGHT COMMITTEE**
- FINANCE COMMITTEE**
- OTHER COMMITTEE**
- BOARD OF DIRECTOR'S MEETING**

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

Subject: Allocation Increase FY22 Adult Guardianship Services

Contract Entity(s): Lutheran Metropolitan Ministries

Contract Term: 07/01/21 – 06/30/22

Funding Source(s): Levy Funding

**Contract Amount: Increase allocation of \$4,000
Total allocation \$51,000**

Account Number:

Project Description: Adult Guardianship Services are provided for persons determined through the probate process as requiring a guardian.

Related Facts:

- MHARS supports services for those over the age of 45 through a quarterly allocation
- Those under the age of 45 are funded on a fee for services basis
- Current Fee for services funding has been exhausted due predominantly to one extremely complex case with high hospitalization and housing issues and that has also included the guardian filing grievances against a recovery housing agency in another county.

Number Served:

- **26 persons served in FY21**
- **24 persons served in the first half of FY22**

System Impact:

- No ward being served by LMM required hospitalization at the state hospital in FY21
- Only one ward required state hospitalization in the first half of FY22

Evaluation/ Outcome Data <i>(Actual results from program)</i>	YEAR	NEW GUARDIAN AWARDED	NEW GUARDIANS with Severe Mental Illness DX.	Total GUARDIANS Served on program	TOTAL WARDS with Severe Mental Illness DX.	TOTAL WARDS in NBHS*	TOTAL REFERRALS
	July 1 – Dec. 31 2021	8 (1)+	1 (1)+	81	39 (24)+	1	10
* If a ward is in NBHS multiple times during the course of the year, please count only once. + MHARS caseload							

**Number of wards served with the following mental health diagnoses:
(July 1 – Dec. 31 2021)**

___24___ schizophrenia

___12___ schizoaffective disorder

___6___ bipolar disorder

___2___ Borderline Personality Disorder

___3___ major depression, recurrent or with psychotic features

Data below reflects full statistics beyond MHARS funding

Referrals Sources: with serious mental illness dx (July 1 – Dec. 31 2021)

- Family: 0 Assisted Living: 0
- APS: 0 Probate Court: 1
- Attorney: 0 Mental Health Agencies: 2
- Nursing Homes: 1 Prison: 0
- Hospitals: 1 Other social service agencies: 0

	Total # Consultations:	# Consultations for Individuals with Severe Mental Dx.	# Consultations with Professionals	# Consultations with Family
July 1 – Dec. 31 2021	13	5	13	0

■ Number of assessments conducted of persons in Network agencies believed to need guardianship services: 4

■ Number of assessments conducted of persons with serious mental illness living in nursing home: 1

■ Number and amounts of filing fees for persons with mental illness: 0 (Utilized the Poverty Affidavit which court approved upon court hearing)

■ Ages of the **NEW** wards receiving guardianship services that have a severe mental illness: 48 years old

■ Number of Grievances: 0

Governance Committee Report

Thursday, June 16, 2022 5:00 p.m. Amy H. Levin Center and via Zoom

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

Expected Committee Members: David Ashenhurst (CGO and Committee Chair), Tim Barfield, Monica Bauer, Kreig Brusnahan, Michele Flanigan, Dr. Hope Moon, Daniel Urbin, (ex officio), Regan Phillips (ex officio)

Expected Staff: Patrice McKinney, Michael Doud, Vinaida Reyna

The meeting was called to order at 5:04 p.m. David welcomed Tim Barfield as the newest member of the committee.

Informational:

1. **Conflict of Interest Policy, Code of Conduct and Statement of Expectations** – The policy and forms revised by Kreig Brusnahan were reviewed. Monica Bauer thanked Kreig for his assistance with the documents. There was discussion and consensus to not combine the forms. There was also discussion regarding how often to sign the forms: annually, or only upon appointment and reappointment. This subject will be determined at a future date.

It was noted that Barry Habony needed to review the Conflict of Interest Policy prior to its adoption. (The policy was emailed to Mr. Habony during the meeting).

2. **The Officers and the Executive Committee** – Currently, there are four officers elected by the Board. David suggested adding a Treasurer who also chairs the Finance Committee.

Regarding the Executive Committee, David shared two points: 1) according to the bylaws, the committee is not supposed to meet often, rather when an emergency or crisis situation arises, and 2) the committee is comprised of three committee chairs appointed by the Board Chair, and three officers elected by the full Board. There was a question if the committee's size poses an additional risk of a quorum of the full board. While true, David shared that the bigger risk are decisions potentially made by committee chairs rather than officers elected by the full board. Kreig stated that committee decisions are powerless without ratification of the full board.

As a remedy, Dr. Moon suggested the committees could appoint their own chairs. This subject will warrant future discussion including the size of the Executive Committee.

3. **Consent Agenda Policy** – There were handouts of board agendas and consent agendas from August 24, 2021 and May 23, 2022 board meetings. When comparing agendas, David stated that over time all items are not included on the agendas. Also, item numbers no longer match up when moved from board agendas to consent agendas. Lastly, it is not necessary to highlight consent agenda items throughout the board packet. It was determined that the consent agenda policy will be reviewed to ensure it is being followed accordingly.

Dr. Moon extended appreciation to David Ashenhurst for his dedication and hard work over the years serving as Chief Governance Officer.

Old business – None.

New business – None.

Determine Consent Agenda items – All three informational items will be placed on the consent agenda.

The meeting adjourned at 6:02 p.m.

Next Meeting: To be determined

MENTAL HEALTH AND ADDICTION RECOVERY SERVICES BOARD OF LORAIN COUNTY Board Conflict of Interest Policy

1.0 PURPOSE

The purpose of this conflict of interest policy is to protect the Board from potential conflicts of interest that may benefit the private interest of a Director or that could create an excess benefit transaction. All Directors have a duty to ensure that the integrity of the decision-making processes of the Board are maintained by ensuring that they and other members of the Board are free from conflict or potential conflict in their decision-making. It is inherent in a Director's fiduciary duty that conflicts of interest be avoided. It is important that all Directors and Officers understand their obligations when a conflict of interest or potential conflict of interest arises.

The intent of this policy is to supplement any applicable state or federal law that governs conflict of interest, including, but not limited to, Ohio Revised Code Sections 340.01, et seq; 102.01, et seq.; 2931.42 and 2931.43. ALL DIRECTORS HAVE AN OBLIGATION TO REVIEW AND COMPLY WITH THE AFORESAID STATUTES.

2.0 DEFINITIONS

This policy applies to all Directors and Officers. The use of the term Director or Directors herein shall also be applicable to Officers.

"BOARD" MEANS THE MENTAL HEALTH AND ADDICTION RECOVERY SERVICES BOARD OF LORAIN COUNTY AKA LORAIN COUNTY MHARS BOARD.

"DIRECTOR(S)" MEANS A BOARD MEMBER APPOINTED BY EITHER THE LORAIN COUNTY COMMISSIONERS OR THE OHIO MENTAL HEALTH AND ADDICTION SERVICES (OHMAS).

"Officer(s)" means Officers appointed OR ELECTED by the Board including the Chair, Vice Chair, Secretary AND Chief Governance Officer.

2.1 Financial Interest

AN OFFICER OR DIRECTOR has a financial interest when they have any actual or potential ownership, investment or compensation agreement with the Board, either directly or indirectly.

3.0 POLICY

Directors shall avoid situations that may result in a potential or actual conflict of interest. No Director or Officer shall use their position to secure anything of value that is of such a character as to manifest a substantial influence over them in the performance of their duties.

4.0 DESCRIPTION OF CONFLICT OF INTEREST

A conflict of interest arises in any situation where a Director's duty to act solely in the best interests of the Board and to adhere to the Director's fiduciary duties is compromised or impeded by any other interest, relationship or duty of the Director. A conflict of interest also includes circumstances where the Director's duties to the Board are in conflict with other duties owed by the Director such that the Director is not able to fully discharge the fiduciary duties owed to the Board.

5.0 PROCEDURES

5.1 Duty to Disclose

In connection with any actual or possible conflict of interest, the Director must disclose the existence of any actual or potential financial interest and be given the opportunity to disclose all material facts to the Board.

5.2 Determining Whether a Conflict of Interest Exists

After disclosure of the financial interest and all material facts, and after any discussion with the Director, said Director shall leave the Board meeting while the determination of a conflict of interest is discussed and voted upon. The remaining Board members shall decide if a conflict of interest exists.

5.3 Procedures for Addressing the Conflict of Interest

After making a careful review of the facts, the Board shall make a determination on whether the Board would be able to make arrangements for a different agreement or transaction that doesn't produce a conflict of interest. During the discussions on the determination, said Director shall not be present.

In the event that no alternative transaction or agreement is possible, the Board shall determine whether the transaction or agreement is in the best interests of the Board and is fair and reasonable for its own benefit. The Board shall make this determination by majority vote. The majority vote counts as the deciding factor on whether the Board shall enter into the transaction or arrangement.

5.4 DISCIPLINARY ACTION

If the Board reasonably believes that said Director failed to disclose an actual or potential conflict of interest, the Board will inform said Director and provide an opportunity for SAID DIRECTOR to offer an explanation about why they failed to disclose the conflict or potential conflict of interest. The Board shall take appropriate disciplinary and corrective action if they continue to believe that a conflict of interest still exists.

(As revised by Kreig Brusnahan, 04/01/2022)

6.0 RECORD OF PROCEEDINGS

The minutes of the Board shall contain the name of the Director who disclosed or was found to have a conflict or potential conflict, the nature of the conflict, any action taken by the Board and the Board's decision on the existence of the conflict. The record will also show the names of the persons present for discussions and votes and a record of votes taken.

Signature of Board Member

Date

DRAFT

BOARD MEMBER CODE OF CONDUCT POLICY

This document is to be signed prior to each new board member being sworn in with the Mental Health, Addiction and Recovery Services (MHARS) Board of Lorain County and annually thereafter by all board members.

I have read and understand the MHARS Board Code of Conduct, ORC Chapter 340, [Conflict of Interest Policy](#), and selected materials from the Ohio Ethics Laws that outlines the expectations of my comporment as a board member.

I agree to follow and adhere to these policies as a condition of my initial and continued appointment. In situations not covered by policy, I will normally consult with the Chairperson before acting. Other authorities such as the Lorain County Prosecutor's office or the Ohio Ethics Commission may also be contacted for further clarification.

- 1.** The Board expects from itself and its member's ethical and businesslike conduct. This commitment includes proper use of authority and appropriate decorum in groups and individual behavior when acting as Board members.
- 2.** Should a Board member apply for employment with the Board, he or she must voluntarily resign prior to being considered for employment. Board members may not accept employment with a contractor of the Board until one year has elapsed from their termination as a Board member. Board members will sign a statement attesting to the absence of conflict of interest at the time of their original appointment and annually thereafter. Board members may not attempt to exercise individual authority over the organization except as explicitly set forth in Board policies.
 - 2.1** Board members' interaction with the Executive Director or with staff must recognize the lack of authority in any individual Board member or group of Board members except as noted above.
 - 2.2** Board members' interaction with the public, press or other entities must recognize the same limitation and the similar inability of any Board member or Board members to speak for the Board. Board members will make no judgments of the Executive Director or staff performance except as that performance is assessed against explicit Board policies by the official process.

3. Board members may not accept anything of value from a private citizen under circumstances that creates a conflict of interest or the appearance of impropriety. Board members may not accept anything of value from members of the Board or board members of contracted provider agencies, employees of the Board or contracted provider agencies, or consumers. "Anything of value" includes money, supplemental compensation from any party, goods, chattel, future employment, interest in realty, travel, meals and lodging, frequent flyer benefits or credit card benefits and every other thing of value. Common sense exceptions to this requirement include ordinary social hospitality such as special social celebrations and recognition (e.g., recognition certificates and plaques). Board members will receive a copy of the Ohio Ethics Law within 15 days of their appointment and may refer questions to the Ohio Ethics Commission at (614) 466-7090 or www.ethics.state.oh.us.
4. Board members are prohibited from representing a private client before the Board for one year following departure from the Board.
5. Current and former Board members are prohibited from disclosing any information officially designated as confidential, including:
 - 5.1 Anything that identifies individual consumers without a signed authorization;
 - 5.2 The location of the battered women's shelter;
 - 5.3 Sensitive information such as budget, personnel and property acquisition until final decisions and negotiations have been completed;
 - 5.4 Quality management information;
 - 5.5 Proprietary information of contracted provider agencies.

Signature of Board Member

Date

BOARD MEMBER STATEMENT OF EXPECTATIONS

The following expectations are specific to the Mental Health, Addiction and Recovery Services (MHARS) Board of Lorain County and are articulated for the purpose of complementing or clarifying certain aspects of the traditional governing responsibilities of Board members.

- 1. Commit to the mission and goals of the Mental Health, Addiction and Recovery Services Board of Lorain County.**
- 2. Attend meetings of the Board of Directors.** Ten meetings are scheduled each year. Board members are encouraged to attend all ten meetings (they are usually scheduled one year in advance). Minimum attendance expected of each individual Board member is 60%.
- 3. Serve on at least one standing committee and attend committee meetings:** Board members are encouraged to attend all meetings of the committees on which they serve. However, attendance at 60% of the meetings is expected at a minimum.
- 4. Annual Training Requirement:** Every member of the Board of Directors is required to attend at least one approved training program each year.
- 5. Contribute expertise and participate in strategic development of Board and organization, including responding to communications and requests from the Board of Directors and staff.**
- 6. Develop funding and support:** Assist the Mental Health, Addiction and Recovery Services Board of Lorain County and staff in its membership development and levy campaign efforts by arranging introductions, signing letters to friends and associates, speaking in support and allowing his/her name to be used in support of the levies and programs.
- 7. As much as possible, attend Mental Health, Addiction and Recovery Services Board of Lorain County special events.**
- 8. Duty to Manage Accounts:** Board members are responsible for assuring the financial accountability of the Board. Procedures should be established to keep the organization fiscally sound and ensure that it operates in a fiscally responsible manner. Care must be taken for the proper use of any restricted funds. Board Members should oversee the Executive Director and determine that the Board's purposes are fulfilled without waste.

I understand that as a member of the Board of Directors of the Mental Health, Addiction and Recovery Services Board of Lorain County, I will be held accountable to the expectations above.

Signature of Board Member

Date

ARTICLE VI: OFFICERS

The officers of the BOD shall consist of the Chair, Vice Chair, Secretary and Chief Governance Officer. The officers of the BOD shall be elected annually. The officers shall be elected by the Board from its membership at the regular monthly meeting of the BOD in June with terms of office beginning July of the new fiscal year.

Any officers may be removed for causes by a two-thirds affirmative vote of the full membership of the BOD, at any special meeting of the BOD called for that purpose, or at any regular meeting of the BOD. Such officer shall be informed by the notice of the meeting of the charges against him/her prior to the meeting.

Vacancies in any office of the BOD may be filled for the unexpired term by the BOD, at any special meeting of the BOD called for that purpose, or at any regular meeting of the Board.

**EXCERPT FROM ARTICLE VIII: STANDING AND SPECIAL (AD
HOC) COMMITTEES**

EXECUTIVE COMMITTEE: The Executive Committee shall be composed of the Chair, Vice Chair, Secretary, 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. For the purposes of this section, "crisis situations" shall include the following:

- a. Litigation or claims (pending, threatened, or anticipated); matters requiring BOD action or decision that cannot be delayed;
- b. Public relations matters that cannot be delayed;
- c. Natural disaster issues, (e.g. floods, fire, tornadoes, etc.);
- e. Workplace violence, sabotage, systems security/failures, computer hacking, data destruction or alteration;
- f. Staff/volunteer theft, fraud, or mismanagement;
- g. Financial decisions requiring board action or board decisions that cannot be delayed.

Mental Health, Addiction and Recovery Services Board of Lorain County

Consent Agenda Policy

Approved 10/22/20; revised 04/22/21

Purpose

Consent agendas are commonly used by Boards to enable them to focus their time and energies against strategic issues of the organization by preventing smaller and routine, but still necessary issues from interfering with the opportunity to explore more strategic issues. It acknowledges that all items brought before the Board are important to address, but not all are expected to require the same amount of time and attention. As such, consent agendas combine several smaller and self-explanatory needs into one motion with an opportunity for limited discussion, if needed, with but with minimal discussion expected.

Policy

The MHARS Board strives to uphold its fiduciary responsibility of being transparent for all matters that come before them. This can be achieved in a manner that is both efficient and effective, incorporating a consent agenda for matters that move routine items along quickly. Items that will appear on the consent agenda can include: minutes, financial reports, [staff reports](#), committee [reports](#), [committee appointments](#), final approval of recommendations for funding that have been thoroughly discussed [previously](#), and [dates of future meetings](#). Any MHARS Board committee can recommend item(s) that may go onto a consent agenda for the Board, provided the committee affirms such by a majority vote.

Responsibility

All documentation associated with consent items will be provided to meeting participants in advance so that they can still make an informed vote on all grouped items. Board members *must* review the documentation before the meeting to ensure that they are informed of the issues that are to be passed as part of the consent group.

Board members will be given an opportunity to ask associated questions—and have them answered—before the vote. Questions and answers should be shared with all meeting participants. Simple questions, clarifications, or short amounts of dialogue relative to a consent item may be discussed after the motion, but before approval. Consent items will not be removed entirely from the consent agenda for the sole purpose of answering a simple question. If the board member does not receive sufficient information to maintain the agenda item on the consent agenda, they may move it be moved to the regular agenda.

At the board meeting, the consent item(s) will be included as a separate agenda item.

At the beginning of the meeting, the chair will ask the meeting attendees if anyone wants to discuss any of the items listed on the consent agenda.

If it is determined that an item on the consent agenda requires discussion it must be removed from the consent portion and moved to the regular agenda and addressed individually. For future

meetings in which there is no question or concern over the item, it may be placed back into the consent portion of the agenda.

The chair will read aloud the remaining consent items and may move to adopt the consent agenda as a whole. It is not necessary for a vote to be taken on the consent agenda. Instead, the items may be approved, pending the absence of any objections.

Meeting minutes will include full text of all resolutions and reports that were approved as part of the consent group.

Ad Hoc Disparities Committee Report

June 21, 2022 5:00 p.m. Amy Levin Center & via Zoom

Committee Members Present: Regan Phillips (Committee Chair), Monica Bauer, Kreig Brusnahan, Inez James, Karen Sutera, Daniel Urbin (ex-officio) - A quorum was present.

Absent: Michele Flanagan,

Staff Present: Michael Doud, Mark Johnson, Rebecca Jones

Absent: Tonya Birney

I. Informational Items – No scheduled items

II. Recommendations

A. LatinX Workforce Development

Tonya Birney

- Galilean Institute NTE \$20,000

Attachment A

Mark Johnson gave an overview of this program as a diversity and bilingual workforce development effort within the LatinX community to train faith-based leadership in behavioral health and to provide opportunity for chemical dependency certification to lead to employment of LatinX and bilingual staff within our Lorain providers. A motion was made by Monica Bauer and seconded by Inez James. The motion was approved by vote.

III. Unfinished Business

Informational: Regan Phillips gave an update regarding work being done through the National Council of Negro Women specific to addressing stigma about behavioral health in the black community through barbershops and salons. Tonya Birney is part of the Health Equities Task Force which has developed a strategic plan and dovetails with MHARS Social Determinants of Health project with Public Health and LCCC. A presentation specific to this was requested for August.

Further Discussion was held regarding this committee's status as "Ad Hoc" which by definition is temporary. It was recommended that the Executive Committee discuss this status and the need to transition into a standing committee.

IV. New Business

Rebecca Jones announced that a recommendation for the Titan Family Summit on September 10th. She will be a part of the collaboration. We have recommended Archie Green as a known speaker to us with lived experience, powerful for the event.

Determination of Consent Agenda – All items were determined to be included as part of the consent agenda. It should be noted that the recommendation for funding is approved via this committee as funds were already allocated for its use by the full Board.

Next Meeting: TBD upon determination of new membership for FY23

Galilean Theological Center (GTC) Substance Use Disorders Educational & Training Program for Latinx Clergy & Church Leaders in Lorain County

1. Program Timeframe

GTC Substance Use Disorders Educational and Training Program for Latinx Clergy and Church Leaders
January 1, 2022 – December 31, 2022

January - February 2022: Program Planning

March-December 2022: GTC Substance Use Disorders Educational and Training Program Services Delivery and Evaluations.

2. Service Description

GTC Substance Use Disorders Educational and Training Program for Latinx Clergy and Church Leaders will consist of two components: **Component I. Spiritual Caregiving to Help Addicted Persons and Families:** This component will train Clergy, Pastors, and Church Leaders in four areas 1. Recognizing Addiction; 2. Pastoral/Care of addicted Persons and Families; 3. Self-Understanding / Understanding Prevention Strategies and 4. The Role of the Community in Recovery from Addiction. This component requires 21 classroom hours with trainer and participants (virtually). Will meet once a week for 3 hours for seven weeks. This component will be taught by Rev. Dr. Felix Muniz who holds a Doctoral of Ministry in Theology and has a CDCA with the Ohio Chemical Dependency Professional Board (OPCB) and is candidate for the LCDCIII Licensure and has over 20 years of experience in the chemical dependency field. This component will also be taught with the assistance of other trainers that hold the credentials and certification to teach in those particular areas. Based on the *handbook and curriculum, in Spiritual Caregiving to Help Addicted Persons and Families*, this training component will provide faith leaders with basic knowledge about addiction, strategies to help families and children, and information about community resources and mutual support groups. Obtaining these trainings will help clergy and church leaders become more knowledgeable and comfortable in supporting those hurting members of their congregation and faith community begin the road to recovery.

Component II. CDCA Credentialing and Certification: In this component Latinx Clergy and Church Leaders that has completed the first component will be train and will meet requirements to be certify as CDCA (preliminary level or phase I) with Ohio Chemical Dependency Professional Board (OPCB) who requires the following trainings in following six areas for a total of 40 hours: 1. Theories of Addiction (5 hours); 2. Counseling Procedures & Strategies with Addicted Populations (14 hours); 3. Group Process & Techniques Working with addicted populations (5 hours); 4. Assessment & Diagnosis of Addiction (3 hours) 5. Treatment Planning (7 hours) and Ethics (6 hours). These trainings will take place 1 or 2 times a week depending the hours required by each topic between the months April-December 2021. These trainings will be coordinated and plan by Rev. Dr. Felix Muniz, trainings and classes will be provided by our consultant Dr. Haner Hernandez and his team. Haner Hernandez is the program director for the Latino Addiction Counselor Education (LACE) Program in Boston, Massachusetts. Haner Hernandez holds a Ph.D., CPS, CADCI and LADC1. The classes will be co-facilitated in Spanish and English by master's level and addiction credentialed Latina and Latino professionals with many years of clinical experience and training planning and delivery. The in-classroom training will be delivered utilizing the theoretical frameworks of Social Justice, Latino Critical Race Theory, and Culturally Responsible Pedagogies. In addition, capacity

Attachment A

building services will be provided by National Hispanic and Latino ATTC Network (Addiction Technology Transfer Center Network). The mission of the National Hispanic and Latino Addiction Technology Transfer Center is to provide high-quality training and technical assistance to improve the capacity of the workforce serving Hispanic and Latino communities in behavioral health prevention, treatment, and recovery. They disseminate and support the implementation of evidence-based and promising practices to enhance service delivery, promote the growth of a diverse, culturally competent workforce, and bridge access to quality behavioral health services. They are committed to increasing health equity and access to effective culturally and linguistically grounded approaches.

3. Background Information

Galilean Theological Center (GTC) is a 501c3 non-profit organization whose mission statement is to provide introductory theological education, training, and job-readiness skills for ministry, leadership, and employment in the Hispanic-Latino churches throughout Northeast Ohio. Our goal is to provide ministerial training and sound theological education to Hispanic/Latino church leaders who generally do not have access to traditional theological institutions due to language barriers, socio-economic status and/or formal educational. GTC has a partnership with Ashland Theological Seminary with the purpose to train men and women for bachelor exempt status for application to the Master's program. GTC has been training students who hold a High School diploma or equivalent GED in classical and discipline specific theological education capable of matriculating in graduate study at Ashland Theological Seminary. GTC ministerial training program has been offering (8) courses of 21 contact hours per course and three (3) seminars. GTC ministerial training program consist of (4) courses in classical disciplines of Hermeneutics, Bible, Theology and Church History, (4) courses in Hispanic Church Studies and (3) seminars in preparation for the call to ministry and research & writing for theological study. The courses are as follow:

- Tools for Biblical interpretation
- Survey of the Bible
- Theology for Life
- Highlights of Church History
- Hispanic Biblical Interpretation
- Hispanic Theology
- History of the Hispanic Church
- Christian Education in the Hispanic Church

Seminars:

- The Call to Ministry
- Research & Writing I
- Research & Writing II

Upon successful completion of 8 courses and 3 seminars, students receive a Diploma of Theology in Hispanic Religious Church Studies from Ashland Theological Seminary and are eligible to continue graduate studies at Ashland Theological Seminary. The Diploma Program is structured for completion in two academic years. Each academic year, several six to eight-week courses are offered. All the instructors hold a Ph.D. or D. Min in theological education. Most of the Hispanic/Latino instructors are drawn from AETH (*Asociación para la Educación Hispana*) Association for Hispanic Theological Education. Since the inception of the program in 2007 GTC Center has reached over 90 pastors and over 600 church leaders and students in the North East Ohio. Over a dozen students has continued their graduate work at Ashland Theological Seminary. In addition to this curriculum, GTC is in process of adding a component on Pastoral

Attachment A

Counseling that deals with Substance Use Disorders and Mental Health Disorders. For this reason, the GTC Substance Use Disorders Educational Training Program for Latinx Clergy and Church Leaders would be a good fit.

4. # of Staff

Personnel: *Program Coordinator, Rev. Dr. Felix Muniz*

Independent Contractors, Consultants & Trainers: *Dr. Haner Hernandez, director for the Latino Addiction Counselor Education (LACE) Program in Boston, Massachusetts. Haner Hernandez holds a Ph.D., CPS, CADCI and LADC1.* & two of his team members. Additional trainers from National Hispanic and Latino Addiction Technology Transfer Center (ATTC) Network can be contracted as a back-up plan or if needed. The mission of the National Hispanic and Latino Addiction Technology Transfer Center is to provide high-quality training and technical assistance to improve the capacity of the workforce serving Hispanic and Latino communities in behavioral health prevention, treatment, and recovery. We are seeking to have 5 # of staff for this program.

5. Location of program

GTC Lorain Campus will be located at Harvest Fellowship Church of the Nazarene, 37425 Royalton Road, Grafton, Ohio which is 20 minutes away from Lorain and Elyria where there is a large concentration of Hispanic/Latinos and Latinx churches. Many of our participants and students will be drawn from those areas. GTC Substance Use Disorders Educational & Training Program for Latinx Clergy & Church Leaders will be housed at the Harvest Fellowship Church of the Nazarene in Grafton and it will be a program of Lorain County. Rev. Dr. Felix Muniz has been serving as senior pastor and professor of Theology for the last 15 years and has over 22 years of experience in Chemical Dependency and will take the lead in this project.

6. Is the program up and running?

47 students are currently enrolled in this Spring's semester.

GTC has been providing sound theological education to Hispanic/ Latino Pastors and church leaders since 2007. Our main campus is located at Nueva Luz Community Church of the Nazarene, 2226 West 89th Street, Cleveland, Ohio 44102. GTC was developed because many of our Hispanic/Latino pastors in Cuyahoga County & Lorain County have great experience in leading their congregations and have done great work but lack sound theological training that requires special skills to deal with social illness like poverty, unemployment, teenage pregnancy, school drop-out rates, domestic violence, HIV-Aids, illegal immigration, substance use disorders, mental health disorders, and social inequities. Generally, the Hispanic/Latino community does not have access to traditional ministerial or theological institutions due to language barriers, socio-economic status, and/or formal educational level.

However, GTC Substance Use Disorders Educational & Training Program for Latinx Clergy and Church Leaders began last year (2021) with a \$60,000 grant funded by the ADAMHS Board of Cuyahoga County. Our goal with that grant was to train and certify 10 Latinx Pastors and 2 church leaders for a total 30 participants. Over 40 individuals applied for the program, 35 successfully completed the program and 33 were actually certified. Many GTC Students are from Lorain County and 7-10 participants of Lorain County were certified as CDCA Preliminary Level in 2021.

Although we exceeded the expectations for 2021, and although the ADAMHS Board of Cuyahoga County agreed to fund GTC \$80,000 for 2022, GTC still needs to strengthen the organization infrastructure and capacity. GTC seek to do this by expanding its leadership capacities, delegating tasks, and securing a reputable finance management system and training for how to make the best use of it for effective

Attachment A

transparency and good stewardship. A Capacity Building Grant of \$30,000 from MHARS will help GTC meet this need.

7. 501(c)(3)?

Galilean Theological Center (GTC) is a 501c3 non-profit organization whose mission statement is to provide introductory theological education, training, and job-readiness skills for ministry, leadership, and employment in the Hispanic-Latino churches throughout Northeast Ohio and beyond.

8. Number of Individuals to be served

47 Students are enrolled for this spring semester.

GTC Substance Use Disorders Educational and Training Services is seeking to train and certify 5 Latinx Pastors and 2 of their church leaders in Lorain County for a total of 15 individuals. Many of the Latinx congregations have an average of 40 individual members so this program will reach out to an average of 400 church members throughout the year program.

9. Funding Use

With funding from MHARS, the Galilean Theological Center Substance Use Disorders Educational & Training Program will be design to address the disparities in the behavioral health workforce. Our focus is to train a cohort group of Latinx Clergy and Church Leaders in the area of Substance Use Disorder (SUD) treatment, while creating access to clinical credentials: Licensure (LCDC I, II, III) and Certification (CDCA).

Moreover, by providing technical assistance, capacity building, and support to MHARS funded organizations and other community-based service providers, the program will increase the publicly funded treatment system's capacity to provide culturally and linguistically appropriate services to the Latinx population, thereby addressing health disparities and building equity within service providers. GTC will seek partnerships with social services agencies in Lorain County including Lorain UMADAOP, LCADA Way, Fortaleza, El Centro de Servicios Sociales, The Genesis House and other Community and Faith Based Organizations. These partnerships will help in developing healthier, safer, and sober communities within the Latinx population and others.

10. What are the goals and how will the goals be measured?

The main goals of GTC Substance Use Disorders Educational & Training Program are to address disparities and build equity for the Latinx community of Northeast Ohio as it relates to Substance Use Disorders and Mental Health challenges. More specifically, we seek to increase the number of Latinx individuals with addiction treatment credentials; to increase the Latinx community's access to culturally and linguistically competent care; and to increase the capacity of the publicly funded system to serve Latinos/as/x, while improving treatment outcomes.

The Galilean Theological Center is using the following methods to measure the impact of this project on the Community: Enrollment forms for students and participants, Grade Sheets, Transcripts, Certificates, Post Surveys, Evaluation Forms, Sign in Sheets, and Focus Groups. Through these measurement instruments GTC will continue to be a viable, trusted and respected institution and will continue to be the only linguistic and culturally sensitive ministerial training program in the State of Ohio that is accredited by National Organizations like AETH (Hispanic Theological Education Association) and Ashland Theological Seminary.

Finance Committee Report

June 21, 2022 6:00 p.m. Amy Levin Center & 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 Ashenurst, Mike Babet, Dr. Denise Eacott, Karen Sutera (virtual) and Dan Urbin (ex-officio)

Staff Present: Michael Doud, Barry Habony, Johanna Vakerics, Tonya Birney and Patrice McKinney

The Finance Committee met at the Amy Levin Center on June 21st 2022 at 6:00 p.m. and reports one (1) informational items and four (4) recommendations.

Informational Item:

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

Recommendations:

1. **Approval of the Fiscal Year 22 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 22 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended May 2022 and found them to be in order.

(Resolution 22-06-02) The Committee Recommends approval of the fiscal year 22 financial statements for the period ended May 2022.

2. **Approval of the MHARS Board Listing of Expenses for April** – The Committee reviewed the attached Listing of Expenses for May 2022 totaling \$1,481,271.09 and found them to be in order.

(Resolution 22-06-03) The Committee Recommends approval of the MHARS Board May 2022 Listing of Expenses.

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

(Resolution 22-06-04) The Committee Recommends approval of the MHARS Board Revised Budget for Fiscal Year 22.

4. **Approval of Contracts** – The Committee reviewed the attached list of *Contracts to be Authorized by the MHARS Board of Directors*, which includes a contract recommended for

Finance Committee Report

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

approval from the Community Planning & Oversight Committee, and found them to be in order.

(Resolution 22-06-05) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Committee affirmed all items to be placed on the Consent Agenda

Next Meeting of the Finance Committee to be determined.

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

June 21, 2022

Consultants - Vendors	Service Provided	Amount Paid
Brian Kyles	Provide mowing and landscaping services for North Ridge Road property	Added fuel price surcharge moving forward to contract. Original contract NTE \$14,463.61 for 4/1/22 - 10/31/22
Brian Kyles	Provide mowing and landscaping services for Oberlin Road property	NTE \$3,628.24 plus fuel price surcharge for 6/1/22 - 10/31/22
Lorain County Specialty Court Docket teams	Reimbursement to attend the 2022 NADCP Drug and Mental Health Conference	NTE \$12,740.00
Brenda Hernandez	Provide Mental Health First Aid (MHFA) training @ \$300/traning	NTE \$1,920 for 7/1/21 - 6/30/22
Lorain County Public Health	Reimbursement for purchase of supplies related to targeted distribution of Naloxone boxes within the Lorain Public Library System at six locations	NTE \$1,800 for 5/17/22 - 6/30/22
Crown Commercial Construction	Install 4 drop ceilings on 2nd floor of Administration Building	NTE \$8,872.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY22

Unaudited

JULY 1, 2021 TO MAY 31, 2022

	BUDGET		ACTUAL			
	AMENDED FY22 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	MAY 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	2,419,576	2,519,576	241,270	100,000	4.1%
Federal Allocations & Grants	7,005,740	4,249,082	4,238,452	343,327	(10,630)	-0.3%
Pass-Through Grants	775,502	726,447	726,447	60,633	-	0.0%
Integrated Services Partnership	490,731	396,058	396,058	-	-	0.0%
Miscellaneous	453,329	159,467	58,617	1	(100,850)	-63.2%
TOTAL REVENUES	\$ 23,241,463	\$ 19,924,577	\$ 20,148,653	\$ 645,231	\$ 224,076	1.1%
EXPENSES						
Personnel - Salary & Benefits	\$ 1,934,250	\$ 1,773,062	\$ 1,552,045	\$ 116,256	\$ 221,017	12.5%
Operating	544,144	488,319	470,534	31,079	17,785	3.6%
Printing & Advertising	70,000	64,163	47,178	3,212	16,985	26.5%
Board Development & Recognition	5,000	4,582	2,204	-	2,378	51.9%
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	1,557,358	881,998	105,045	675,360	43.4%
Pass-Through Grants	775,502	726,447	665,814	-	60,633	8.3%
Agency & Community	2,648,431	2,427,810	1,146,953	46,103	1,280,857	52.8%
Network Agency Contracts	18,960,132	13,849,253	11,936,504	1,295,832	1,912,749	13.8%
TOTAL EXPENSES	\$ 27,166,413	\$ 21,100,084	\$ 16,912,320	\$ 1,597,527	\$ 4,187,764	19.8%
NET	\$ (3,924,950)	\$ (1,175,507)	\$ 3,236,333	\$ (952,296)	\$ 4,411,840	

Payroll FY22	116,256
Report of Expenses	1,481,271
	1,597,527

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY22

Unaudited

JULY 1, 2021 TO MAY 31, 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	\$17,012,721
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	\$2,786,094
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$60,633
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	\$2,260,145
Total Cash Balance - Beginning of Period	\$18,929,367	\$18,929,367
Total Cash Balance - End of Period	\$15,004,417	\$22,165,700
Net Difference	(\$3,924,950)	\$3,236,333
Board Levy Cash Balance	\$12,963,373	\$17,012,721
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	\$4,919,532

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	275,390.32
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	250,000.00
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>2,519,575.32</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	402,063.00
Indigent Patient Placement Program	80,000	123,200.00
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	64,001.17
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	207,049.36
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>4,238,451.58</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	242,532.00
	<u>775,502</u>	<u>726,446.64</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	-	4,252.49	4,252.49
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	134,198	134,198	-	22,108.24	22,108.24
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	53,015	53,015	-	17,254.01	17,254.01
Bridge Pointe Commons - Front Desk and Security	-	170,368	170,368	-	33,811.33	33,811.33
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	15,744.46	-	15,744.46
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	5,000.00	-	5,000.00
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	200.00	-	200.00
Addiction Treatment Program (ATP)	339,279	-	339,279	208,343.51	-	208,343.51
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	116,835.98	-	116,835.98
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	77,505.61	-	77,505.61
	1,621,038	1,027,393	2,648,431	719,235.99	427,716.75	1,146,952.74

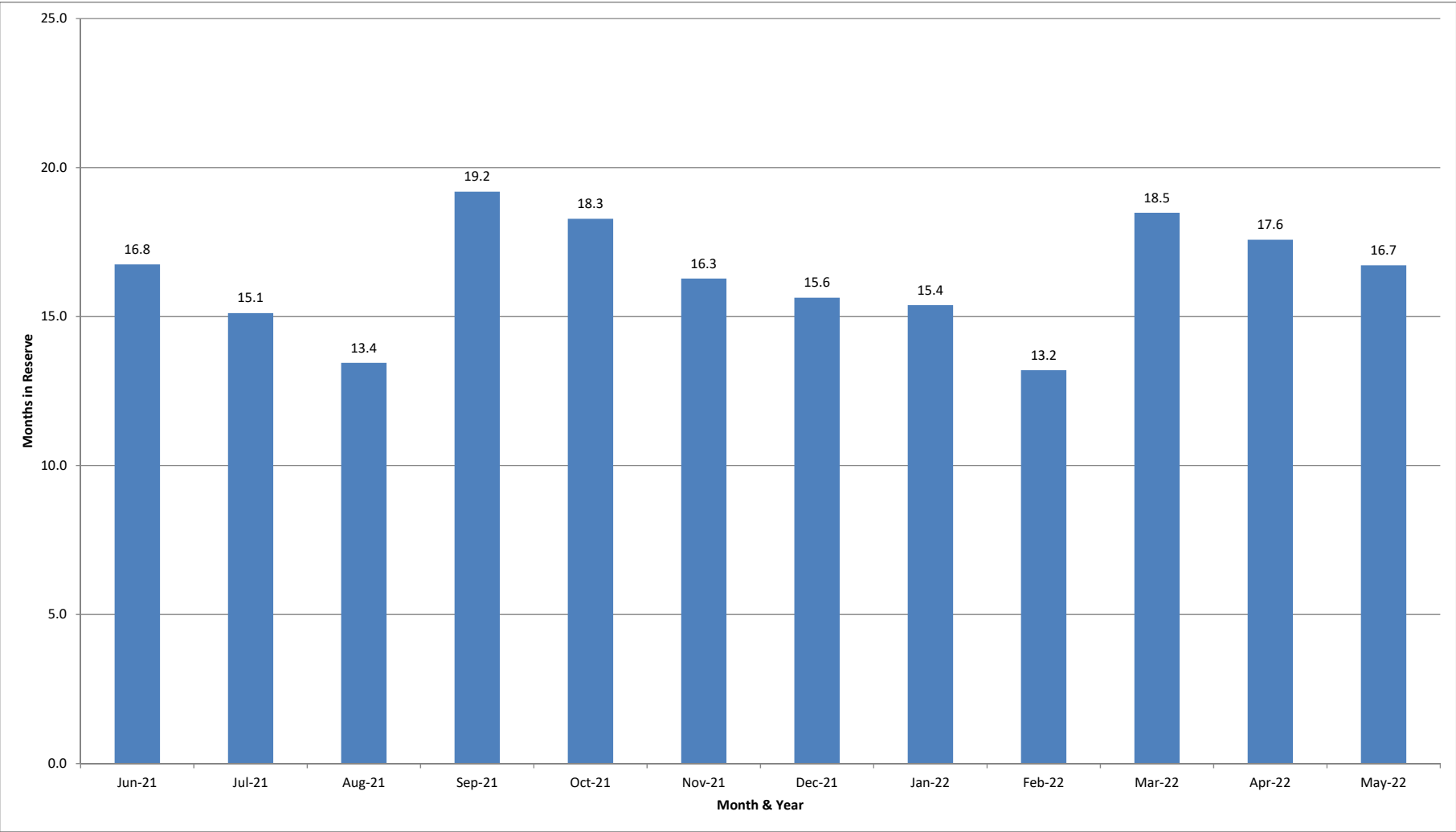
Network Agency Contracts Supporting Schedule

	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	259,286.48	364,239.85
Beech Brook	-	41,620	41,620	-	30,699.84	30,699.84
Bellefaire JCB	-	448,150	448,150	-	210,554.38	210,554.38
Big Brothers Big Sisters	79,800	56,000	135,800	59,850.00	30,000.00	89,850.00
El Centro	58,483	276,500	334,983	56,816.26	224,450.24	281,266.50
Far West	-	126,279	126,279	-	58,694.20	58,694.20
Firelands	252,369	434,381	686,750	99,313.42	320,253.99	419,567.41
Gathering Hope House	-	470,492	470,492	-	461,851.68	461,851.68
LCADA Way	1,597,124	-	1,597,124	677,605.37	-	677,605.37
Let's Get Real	393,774	-	393,774	149,320.07	-	149,320.07
Lorain County Health & Dentistry	245,784	-	245,784	130,435.27	-	130,435.27
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	168,124	-	168,124	148,254.32	-	148,254.32
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	73,254.81	23,751.13	97,005.94
New Directions	88,500	-	88,500	47,617.72	-	47,617.72
New Sunrise	457,195	335,094	792,289	402,063.00	231,202.37	633,265.37
NORA	277,068	-	277,068	163,066.85	-	163,066.85
Nord Center	2,663,420	5,834,991	8,498,411	1,871,347.35	4,336,387.92	6,207,735.27
Ohio Guidestone	53,337	577,100	630,437	7,720.21	362,326.83	370,047.04
Pathways	-	88,350	88,350	-	21,389.07	21,389.07
Place to Recover Training and Resource Center	479,016	-	479,016	287,235.87	-	287,235.87
Road to Hope House	777,736	-	777,736	468,369.97	-	468,369.97
Safe Harbor/Genesis House	-	170,000	170,000	-	170,000.00	170,000.00
Silver Maple Recovery	464,881	-	464,881	147,932.34	-	147,932.34
Stella Maris	105,734	-	105,734	89,482.36	-	89,482.36
	8,680,462	9,750,043	18,430,505	5,018,470.17	6,918,033.12	11,936,503.29
<i>Reserves</i>	-	189,142	189,142			
<i>Unallocated</i>	340,485	-	340,485			
	9,020,947	9,939,185	18,960,132			

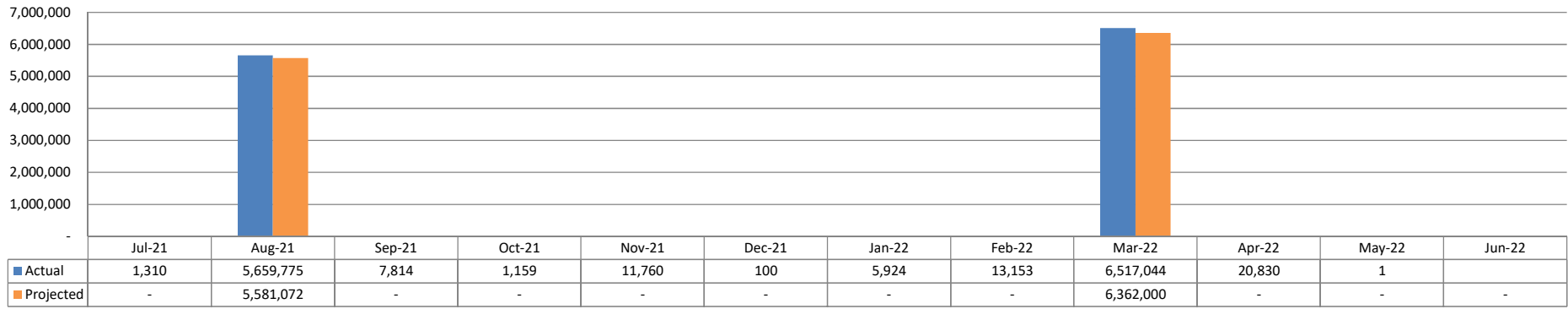
Pass-Through Grants:

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
	775,502	646,975.14

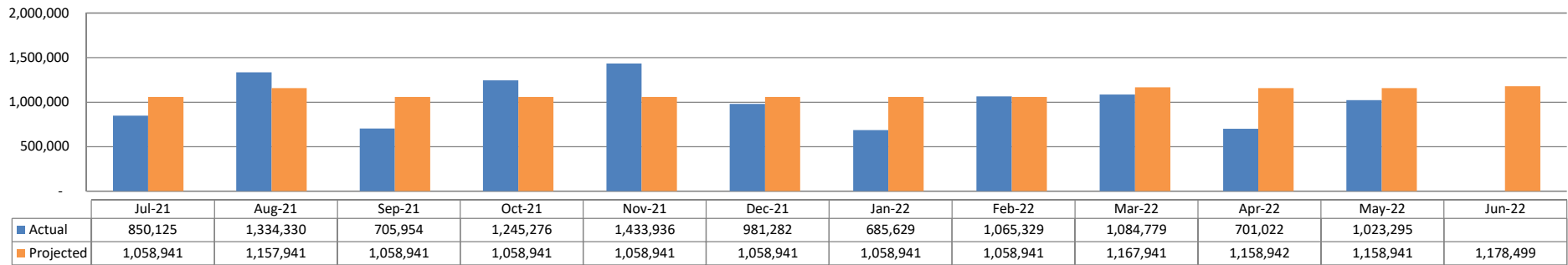
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



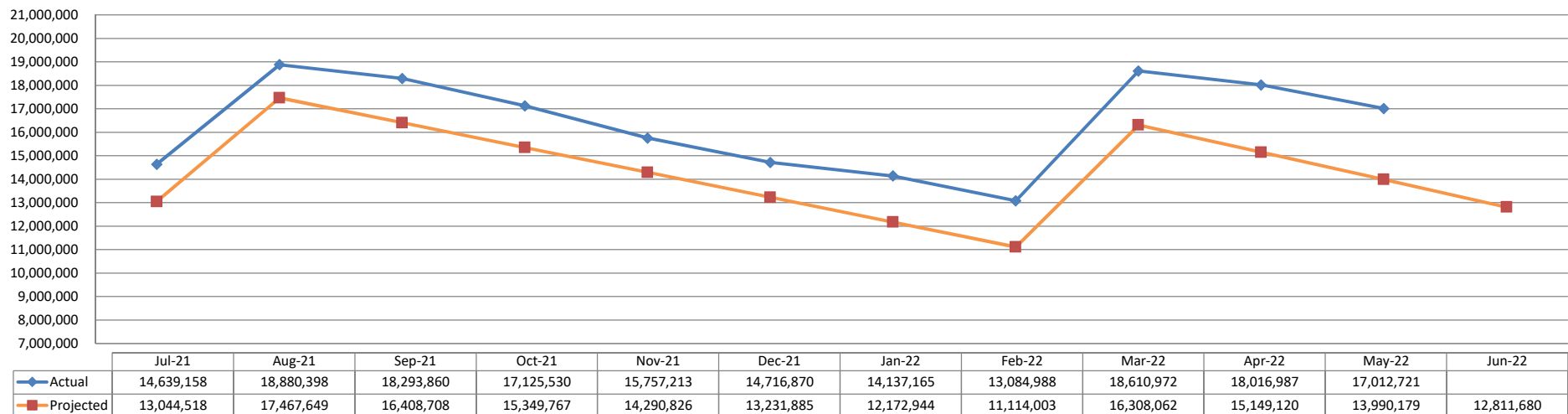
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
May 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 – \$100,000 & 4.1%

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to additional Addiction Treatment Program (ATP) dollars received from OMHAS.

Federal Allocations & Grants – (\$10,630) & (0.3%)

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to FR-CARA Grant amount unexpended combined with additional funding received for Indigent Patient Placement from OMHAS.

Pass-Through Grants – No Variance

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

Integrated Services Partnership – No Variance

Miscellaneous – (\$100,850) & (63.2%)

- Variance due to the inconsistency of the receipt of Medicaid retro funds and timing of reimbursement receipts along with a lag in reimbursement for ISP Director.

Variance Analysis
May 2022

EXPENSES:

Personnel-Salary & Benefits – \$221,017 & 12.5%

- Personnel expenses under budget due to unfilled positions throughout the year and health insurance budgeted higher than actual due to no rate increases in calendar 2022.

Operating – \$17,785 & 3.6%

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

Printing & Advertising – \$16,985 & 26.5%

- Printing & Advertising expenses are under budget and are being monitored continuously by the Community Relations Officers.

Board Development & Recognition – 2,378 & 51.9%

- Variance not deemed significant.

Administration Building Remodel – No Variance

Crisis Receiving Center – No Variance

Auditor & Treasurer Fees-Levy – No Variance

Integrated Services Partnership – \$675,360 & 43.4%

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

Pass-Through Grants – \$60,633 and 8.3%

- Variance due to timing of receipt versus disbursement of pass-through funding.

Agency & Community – \$1,280,857 & 52.8%

- 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 – \$1,912,749 & 13.8%

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown. Variance due to underproduction of agencies and the the fact that agencies typically run 3 months behind in billings due to the 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 MAY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4978111	05-MAY-22	02-MAY-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	94.63
4979395	16-MAY-22	09-MAY-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	10.17
4979427	16-MAY-22	05-MAY-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	380.85
4981006	23-MAY-22	13-MAY-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	49.30
4981246	23-MAY-22	19-MAY-22	LORAIN COUNTY MENTAL HEALTH BOARD:OFFICE SUPPLIES	54.78
4978121	05-MAY-22	02-MAY-22	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES	69.00
4981254	23-MAY-22	19-MAY-22	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES	164.70
4981514	24-MAY-22	18-FEB-22	PRIMESOURCE DISTRIBUTION LLC:MHARS 3340 A100	101.25
4979434	16-MAY-22	05-MAY-22	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE	15.50
			SUPPLIES/MATERIALS	940.18
4978280	06-MAY-22	02-MAY-22	LIVEBINDERS INC:MHARS 3340	199.50
4979149	12-MAY-22	09-MAY-22	MICROSOFT CORPORATION:MHARS 3340	268.25
4979397	16-MAY-22	09-MAY-22	GREAT LAKES COMPUTER CORP:LICENSES FEE APRIL 2022	204.00
4981930	27-MAY-22	23-APR-22	ZOOM VIDEO COMMUNICATIONS INC:MHARS 2022002237	1,399.50
			COMPUTER SYSTEM SOFTWARE	2,071.25
4979688	17-MAY-22	02-MAR-22	ROBERTSON, JANE A:MHARS 3340	236.93
			GAS MILEAGE REIMBURSEMENT	236.93
4977867	04-MAY-22	28-APR-22	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	898.00
4978113	05-MAY-22	02-MAY-22	GREAT LAKES COMPUTER CORP:BACK UP SVC MAR 2022	650.00
4978883	10-MAY-22	30-APR-22	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:MHARS 3340	324.37
4979141	12-MAY-22	18-APR-22	GREEN II, ARCHIE L:MHARS 2022002008	3,000.00
4979418	16-MAY-22	09-MAY-22	THE NORD CENTER:LINCOLN RECORD STORAGE 7/1/2021-6/30/2022	3,178.00
4981255	23-MAY-22	19-MAY-22	STERICYCLE INC DBA SHRED IT:SHREDDING SVC 4/19/2022	191.59
			CONTRACTUAL/PURCHASED SERVICES	7,343.96
4979394	16-MAY-22	09-MAY-22	FRIEDMAN, PAUL M:OUT-OF-COUNTY PROBATES 3/28-4/4/2022	300.00
4981008	23-MAY-22	13-MAY-22	JS STRATEGIES LLC:LEVY COMMUNICATIONS APRIL 2022	5,000.00
4981509	24-MAY-22	03-MAY-22	LORAIN COUNTY PROSECUTOR:MHARS 3340 A100	758.75
			PROFESSIONAL SERVICES	6,058.75
4977856	04-MAY-22	19-APR-22	CENTURYTEL OF OHIO INC DBA CENTURYLINK:MHARS 3340	213.34
4977857	04-MAY-22	22-APR-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	356.17
4977858	04-MAY-22	16-APR-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
4979130	12-MAY-22	01-MAY-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
4978108	05-MAY-22	01-MAY-22	CITY OF LORAIN UTILITIES DEPARTMENT:WATER SVC OBERLIN AVE SITE 3/11-4/11/2022	25.00
4977859	04-MAY-22	21-APR-22	COLUMBIA GAS OF OHIO INC:MHARS 3340	60.85
4977861	04-MAY-22	21-APR-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	156.67
4979138	12-MAY-22	05-MAY-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	19.42
4981920	27-MAY-22	01-MAY-22	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	54.02
4977865	04-MAY-22	20-APR-22	OHIO EDISON:MHARS 3340	124.18
4981922	27-MAY-22	20-MAY-22	OHIO EDISON:MHARS 3340	100.10
4981511	24-MAY-22	13-MAY-22	OHIO EDISON:MHARS 3340 A100	930.40
4981512	24-MAY-22	12-MAY-22	OHIO EDISON:MHARS 3340 A100	99.95
4981513	24-MAY-22	12-MAY-22	OHIO EDISON:MHARS 3340 A100	523.44
4978904	10-MAY-22	30-APR-22	SPRINT SPECTRUM LP DBA SPRINT:MHARS 3340	255.43
			UTILITIES	3,892.97
4978114	05-MAY-22	15-APR-22	GROSS PLUMBING INC:BACK FLOW TESTS	240.00
4979153	12-MAY-22	28-APR-22	SCHINDLER ELEVATOR CORP:MHARS 3340	219.60
4979421	16-MAY-22	05-MAY-22	BRIAN KYLES CONSTRUCTION INC:LAWN MAINT SVC MAY 2022	2,066.23
			MAINTENANCE	2,525.83
4977864	04-MAY-22	26-APR-22	MJ GRIFFITH PAVING INC:MAHRS 2022001402	5,225.00
4979414	16-MAY-22	09-MAY-22	THE NORD CENTER:INSTALL PTAC UNIT MEN'S MICA BLDG H	1,485.00
			REPAIR	6,710.00
4981014	23-MAY-22	13-MAY-22	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	32.00
			OTHER EXPENSE	32.00
4979688	17-MAY-22	02-MAR-22	ROBERTSON, JANE A:MHARS 3340	29.12
4979690	17-MAY-22	27-APR-22	SHERMAN, BROOKE A:MHARS 3340	340.22
			TRAVEL	369.34
			TOTAL OPERATING	31,079.21

PRINTING & ADVERTISING

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MAY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4979419	16-MAY-22	05-MAY-22	AK VELEZ LLC DBA SUPERPRINTER:BUSINESS CARDS BROOKE SHERMAN	75.00
4978115	05-MAY-22	02-MAY-22	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:BILLBOARD AD 4/25-5/22/2022	900.00
4981009	23-MAY-22	13-MAY-22	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:BILLBOARD AD 5/2/2022-5/29/2022	300.00
4979398	16-MAY-22	09-MAY-22	LEADERSHIP LORAIN COUNTY:GOLF OUTING SPONSORSHIP 7/18/2022	1,250.00
4979400	16-MAY-22	09-MAY-22	LORAIN COUNTY PRINTING & PUBLISHING:TV & BOOK ADS 4/10 4/22/2022	187.20
4981927	27-MAY-22	11-APR-22	THE INTERNATIONAL ASSOCIATION OF LORAIN:MHARS 3340	500.00
TOTAL PRINTING & ADVERTISING				3,212.20

INTEGRATED SERVICES PARTNERSHIP

4980995	23-MAY-22	13-MAY-22	APPLEWOOD CENTERS INC:CLIENT PLACEMENTS APR 2022	29,181.90
4981906	27-MAY-22	26-APR-22	AVIATION WEST CHARTERS LLC DBA ANGEL MEDFLIGHT:MHARS 2022002154	14,527.14
4978101	05-MAY-22	20-APR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:ANCILLARY SVC 11/19/2021	75.00
4978102	05-MAY-22	20-APR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:ANCILLARY SVC FEB-MAR 2022	375.00
4979389	16-MAY-22	09-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED APR 2022	11,488.80
4979390	16-MAY-22	09-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:MONARCH BED APR 2022	16,070.40
4979422	16-MAY-22	05-MAY-22	BURLINGTON COAT FACTORY:V#13076 ASSIST CLIENT W CLOTHES	185.35
4978107	05-MAY-22	28-APR-22	BURLINGTON COAT FACTORY:V#13080 13081 13082 ASSIST CLIENT W CLOTHES	573.46
4979423	16-MAY-22	05-MAY-22	CASCADE MANAGEMENT SERVICES INC DBA APPLES:V#13077 ASSIST CLIENT W FOOD APPROVE 4/12/2022	250.00
4981234	23-MAY-22	19-MAY-22	CATHOLIC CHARITIES CORPORATION:AGENCY SVC APRIL 2022	6,319.27
4980998	23-MAY-22	13-MAY-22	CATHOLIC CHARITIES CORPORATION:PARENT/TEEN MENTORING APR 2022	789.96
4981250	23-MAY-22	19-MAY-22	LU, MENG.:ANCILLARY SVC FOR 4-C CLIENT TRANSPORT	3,027.77
4978117	05-MAY-22	02-MAY-22	LU, MENG.:COUNSELING 4-C CLIENT MAR 2022	850.00
4978902	10-MAY-22	04-MAY-22	MHOBAN SERVICES LLC:MHARS 3340	200.00
4982231	31-MAY-22	25-MAY-22	RODRIGUEZ, GERAL DBA G-ROD APPLIANCES & PARTS:MHARS 3340	400.00
4979055	11-MAY-22	10-MAY-22	RODRIGUEZ, GERAL DBA G-ROD APPLIANCES & PARTS:MHARS 3340 A200	750.00
4978123	05-MAY-22	02-MAY-22	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE:ASSIST CLIENT W BEDS APPROVE 4/20/2022	315.00
4978122	05-MAY-22	02-MAY-22	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE:ASSIST CLIENT W BEDS APPROVE 4/21/2022	315.00
4979410	16-MAY-22	09-MAY-22	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE:ASSIST CLIENT W FURNITURE APPROVE 4/22/2022	1,045.00
4982232	31-MAY-22	25-MAY-22	SHEFFIELD-SHEFFIELD LAKE CITY SCHOOL DISTRICT:MHARS 3340	328.25
4981017	23-MAY-22	13-MAY-22	SYNCHRONY BANK:ASSIST CLIENT W WHEELCHAIR RAMP & LAPTOP MINUS CREDIT	68.24
4981018	23-MAY-22	13-MAY-22	THE BUCKEYE RANCH INC:CLIENT PLACEMENT 4/1/2022-4/6/2022	2,498.76
4981516	24-MAY-22	04-APR-22	THE BUCKEYE RANCH INC:MHARS 2022001395	12,910.26
4981928	27-MAY-22	12-MAY-22	UNITED CEREBRAL PALSY OF GREATER CLEVELAND:MHARS 2022002107	2,500.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				105,044.56

AGENCY & COMMUNITY

4980997	23-MAY-22	13-MAY-22	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:"YOU BELONG" PLAQUES	450.00
4981005	23-MAY-22	13-MAY-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:"YOU BELONG" SUPPLIES	286.20
4981695	25-MAY-22	21-APR-22	MASTNEY, JINX L:MHARS 3340	78.00
4981021	23-MAY-22	13-MAY-22	VH PRINTING DBA MARIOTTI PRINTING:"YOU BELONG" CERTIFICATES YEAR END EVENT	269.87
4981247	23-MAY-22	19-MAY-22	LORAIN COUNTY MENTAL HEALTH BOARD:"YOU BELONG" YEAR END SUPPLIES	299.93
SUPPLIES/MATERIALS				1,384.00
4981916	27-MAY-22	04-MAY-22	LAKE SCREEN PRINTING:MHARS 3340	46.00
4981919	27-MAY-22	31-MAR-22	LORAIN COUNTY MENTAL HEALTH BOARD:MHARS 3340	10.13
OTHER				56.13
4981231	23-MAY-22	19-MAY-22	AVERTEST LLC DBA AVERHEALTH:ATP GRANT- RECOVERY COURT CAST MGMT APRIL 2022	200.00
4978103	05-MAY-22	02-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:INTERPRETING SVC 11/15 11/17 11/19/2021	225.00
4978104	05-MAY-22	02-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:INTERPRETING SVC JAN 2022	150.00
4981235	23-MAY-22	19-MAY-22	EDEN INC:FRONT DESK COVERAGE SECURITY BRIDGE POINTE APR 2022	16,807.01
4981236	23-MAY-22	19-MAY-22	EDEN INC:HOUSING INSPECTIONS FEB 2022	210.35
4981504	24-MAY-22	14-APR-22	FALLS RIVER CONCERTS LLC:MHARS 33140 C501	200.00
4978112	05-MAY-22	02-MAY-22	GIBLIN, MEGHAN:TRAUMA INFORMED CARE TRAINING FEB-MAR 2022	1,200.00
4981007	23-MAY-22	13-MAY-22	HERNANDEZ, BRENDA E:MHFA TRAINING 3/25/2022	300.00
4978116	05-MAY-22	02-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP GRANT- RECOVERY	2,336.83
4981015	23-MAY-22	13-MAY-22	LORAIN COUNTY COMMUNITY COLLEGE:NEOMED GRANT- SERVICES 5/12/2022	325.00
4981248	23-MAY-22	19-MAY-22	LORAIN COUNTY SHERIFF:RE-ENTRY COORDINATOR 5/6 5/20/2022	3,987.20
4979401	16-MAY-22	09-MAY-22	LORAIN COUNTY SHERIFF:SOR 2.0 GRANT- MAT SVC APRIL 2022	11,307.37
ON BEHALF	18-MAY-22		ON BEHALF PAYMENT (CENTRAL PHARMACY)	6,270.24
4979409	16-MAY-22	09-MAY-22	PRIMARY PURPOSE CENTER INC:ATP GRANT-RECOVERY COURT HOUSING MARCH 2022	1,144.20
CONTRACTUAL/PURCHASED SERVICES				44,663.20
TOTAL AGENCY & COMMUNITY				46,103.33

NETWORK AGENCY CONTRACTS

4981230	23-MAY-22	19-MAY-22	APPLEWOOD CENTERS INC:AGENCY SVC APR 2022	3,641.69
4978100	05-MAY-22	02-MAY-22	APPLEWOOD CENTERS INC:AGENCY SVC APRIL 2022	3,037.32
4979386	16-MAY-22	09-MAY-22	APPLEWOOD CENTERS INC:AGENCY SVC APRIL 2022	1,531.28
4980994	23-MAY-22	13-MAY-22	APPLEWOOD CENTERS INC:PATIENT CARE MLTPL APR 2022	4,877.12
4979387	16-MAY-22	09-MAY-22	BEECH BROOK:AGENCY SVC APR 2022	607.88

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MAY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4981232	23-MAY-22	19-MAY-22	BEECH BROOK:AGENCY SVC APR 2022	295.59
4979420	16-MAY-22	05-MAY-22	BEECH BROOK:AGENCY SVC MAR 2022	61.76
4981233	23-MAY-22	19-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC APR 2022	4,213.69
4978105	05-MAY-22	02-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC APRIL 2022	1,893.71
4979388	16-MAY-22	09-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC APRIL 2022	6,013.67
4980996	23-MAY-22	29-APR-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:IHBT INCENTIVE JAN-MAR 2022	20,500.00
4978106	05-MAY-22	02-MAY-22	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:3RD QTR FY22 AGENCY ALLOC JAN-MAR 2022	10,000.00
4978106	05-MAY-22	02-MAY-22	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:3RD QTR FY22 AGENCY ALLOC JAN-MAR 2022	19,950.00
4979391	16-MAY-22	09-MAY-22	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVC MAR 2022	17,768.14
4979425	16-MAY-22	05-MAY-22	EL CENTRO DE SERVICIOS SOCIALES INC:AOD NAVIGATOR LINE MAY 2022	1,666.66
4979424	16-MAY-22	05-MAY-22	EL CENTRO DE SERVICIOS SOCIALES INC:MH NAVIGATOR LINE MAY 2022	3,875.00
4978109	05-MAY-22	02-MAY-22	FAR WEST CENTER:AGENCY SVC APRIL 2022	815.30
4979392	16-MAY-22	09-MAY-22	FAR WEST CENTER:AGENCY SVC APRIL 2022	2,776.29
4981237	23-MAY-22	19-MAY-22	FAR WEST CENTER:AGENCY SVC MAY 2022	638.63
4981238	23-MAY-22	19-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC APR 2022	38,627.16
4981240	23-MAY-22	13-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC APR 2022	5,364.99
4981239	23-MAY-22	19-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC APRIL 2022	6.69
4981004	23-MAY-22	13-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC FEB-MAR 2022	4,289.14
4980999	23-MAY-22	13-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC JAN-MAR 2022	38,790.03
4981003	23-MAY-22	13-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC MARCH 2022	11.93
4979426	16-MAY-22	05-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:HOMELESS SHELTER MAR-MAY 2022	14,014.98
4978110	05-MAY-22	02-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:MH TRANSPORTATION JAN 2022	1,394.65
4981002	23-MAY-22	13-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:MH TRANSPORTS FEB-MAR 2022	4,124.82
4981001	23-MAY-22	13-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE MAR-APR 2022	644.00
4981000	23-MAY-22	13-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- TREATMENT SVC MAR-APR 2022	2,779.30
4979393	16-MAY-22	09-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:SUD TRANSPORTS MAR 2022	1,916.50
4979396	16-MAY-22	09-MAY-22	GATHERING HOPE HOUSE:3RD & 4TH QTR FY22 AGENCY ALLOC JAN-JUNE 2022	230,246.00
4979428	16-MAY-22	05-MAY-22	LET'S GET REAL INC:PEER SUPPORT SAPT TREATMENT 4/1/2022-4/14/2022	3,607.50
4981243	23-MAY-22	19-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC APR 2022	3,677.62
4981244	23-MAY-22	19-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC APRIL 2022	5,246.34
4981012	23-MAY-22	13-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC FEB-MAR 2022	3,581.88
4981010	23-MAY-22	13-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC FEB-MAR 2022	10,924.07
4979399	16-MAY-22	09-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC MAR 2022	17,877.53
4981013	23-MAY-22	13-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC MAR 2022	29,689.37
4981242	23-MAY-22	19-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROJECT AMP APRIL 2022	4,498.68
4981241	23-MAY-22	19-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- OUTREACH	14,750.31
4981011	23-MAY-22	13-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- RURAL	3,387.77
4981245	23-MAY-22	19-MAY-22	LORAIN COUNTY HEALTH AND DENTISTRY:SOR 2.0 GRANT TREATMENT SVC APRIL 2022	12,800.33
4981249	23-MAY-22	19-MAY-22	LORAIN UMADAOP:SOR 2.0 GRANT PREVENTION SVC APRIL 2022	4,033.96
4979402	16-MAY-22	09-MAY-22	NEIGHBORHOOD ALLIANCE:3RD QTR FY22 PATH & LOCAL JAN-MAR 2022	8,280.20
4979402	16-MAY-22	09-MAY-22	NEIGHBORHOOD ALLIANCE:3RD QTR FY22 PATH & LOCAL JAN-MAR 2022	15,797.64
4979404	16-MAY-22	09-MAY-22	NEW SUNRISE PROPERTIES:AGENCY SVC APRIL 2022	7,055.00
4981251	23-MAY-22	19-MAY-22	NEW SUNRISE PROPERTIES:HUD GRANT- RENTS UTILITIES MAY 2022	33,640.00
4979405	16-MAY-22	09-MAY-22	NEW SUNRISE PROPERTIES:LOCAL HUD MATCH 6/2021-12/31/2021	20,237.00
4979403	16-MAY-22	09-MAY-22	NEW SUNRISE PROPERTIES:LOCAL HUD MATCH JAN-MAY 2022	14,457.00
4978118	05-MAY-22	02-MAY-22	NEW SUNRISE PROPERTIES:PATIENT CARE MLTLP MAR 2022	15,852.01
4978119	05-MAY-22	02-MAY-22	NEW SUNRISE PROPERTIES:RENTS UTILITIES ADM APR 2022	35,961.00
4979406	16-MAY-22	09-MAY-22	OHIOGUIDESTONE:AGENCY SVC APR 2022	11,842.76
4978120	05-MAY-22	02-MAY-22	OHIOGUIDESTONE:AGENCY SVC APRIL 2022	5,143.14
4981252	23-MAY-22	19-MAY-22	OHIOGUIDESTONE:AGENCY SVC MAY 2022	6,600.25
4981016	23-MAY-22	13-MAY-22	OHIOGUIDESTONE:PATIENT CARE MLTLP APR 2022	10,075.25
4979407	16-MAY-22	09-MAY-22	P2R TRAINING AND RESOUCO CENTER INC:SOR 2.0- WORKFORCE & TREATMENT APR 2022	44,118.10
4981253	23-MAY-22	19-MAY-22	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVC APR 2022	974.77
4979408	16-MAY-22	09-MAY-22	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVC APRIL 2022	1,927.92
4979412	16-MAY-22	09-MAY-22	SILVER MAPLE RECOVERY LLC:AGENCY SVC APR 2022	3,355.03
4979411	16-MAY-22	09-MAY-22	SILVER MAPLE RECOVERY LLC:AGENCY SVC APRIL 2022	1,188.00
4978124	05-MAY-22	02-MAY-22	STELLA MARIS INC:AGENCY SVC APR 2022	1,225.56
4979413	16-MAY-22	09-MAY-22	STELLA MARIS INC:AGENCY SVC APRIL 2022	8,532.58
4979415	16-MAY-22	09-MAY-22	THE NORD CENTER:AGENCY SVC APR 2022	123,766.87
4978126	05-MAY-22	02-MAY-22	THE NORD CENTER:AGENCY SVC APR 2022	5,286.54
4978125	05-MAY-22	02-MAY-22	THE NORD CENTER:AGENCY SVC APRIL 2022	59,298.21
4979416	16-MAY-22	09-MAY-22	THE NORD CENTER:AGENCY SVC APRIL 2022	10,573.08
4981019	23-MAY-22	13-MAY-22	THE NORD CENTER:AGENCY SVC APR-MAY 2022	59,811.26
4981260	23-MAY-22	19-MAY-22	THE NORD CENTER:BRIDGEPOINT APRIL 2022	8,196.46
4979417	16-MAY-22	09-MAY-22	THE NORD CENTER:CBCF MEDS APRIL 2022	1,312.35
4981256	23-MAY-22	19-MAY-22	THE NORD CENTER:CIT, FTE, RES SECURITY APR 2022	12,121.21
4981259	23-MAY-22	19-MAY-22	THE NORD CENTER:CRISIS EXPANSION APRIL 2022	41,247.64
4979431	16-MAY-22	05-MAY-22	THE NORD CENTER:HAP PATH SECURITY APR 2022	23,368.00
4978127	05-MAY-22	02-MAY-22	THE NORD CENTER:OMHAS PRISON RE-ENTRY MAR 2022	2,790.73
4979432	16-MAY-22	05-MAY-22	THE NORD CENTER:PATIENT LOCAL APR-MAY 2022	45,430.92
4979429	16-MAY-22	05-MAY-22	THE NORD CENTER:PSY INC WAIT APR 2022	1,000.00
4981258	23-MAY-22	19-MAY-22	THE NORD CENTER:SOR 2.0 GRANT- HARM REDUCTION APRIL 2022	2,286.28
4979430	16-MAY-22	05-MAY-22	THE NORD CENTER:SUD MEDS APR 2022	200.97
4981257	23-MAY-22	19-MAY-22	THE NORD CENTER:WARMLINE APRIL 2022	6,723.20

LISTING OF EXPENSES MAY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4978128	05-MAY-22	02-MAY-22	THE ROAD TO HOPE INC:REIMBURSE AGENCY MISC FURNITURE	30,509.64
4981020	23-MAY-22	13-MAY-22	THE ROAD TO HOPE INC:SOR 2.0 GRANT- RECOVERY HOUSING APR 2022	55,195.94
TOTAL NETWORK AGENCY CONTRACTS				<u>1,295,831.79</u>
APPROVED BY EXECUTIVE DIRECTOR:				TOTAL MHARS BOARD EXPENSES - MAY 2022 <u>1,481,271.09</u>

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

	Original Budget FY22	Prior Approved Revisions FY22	Proposed Revisions FY22	Revised Budget FY22
Estimated Beginning Cash Balance - Board Levy	\$ 13,803,806		\$	14,103,459
Estimated Beginning Cash Balance - Unrestricted	129,095			127,805
Estimated Beginning Cash Balance - Board Allocations & Grants	2,559,667			1,952,019
Estimated Beginning Cash Balance - ISP	2,755,355			2,746,084
Estimated Beginning Cash Balance - TOTAL	<u>19,247,923</u>			<u>18,929,367</u>
Revenues:				
Levy	11,943,072	-	-	11,943,072
Local Grants	7,250	43,950	-	51,200
State Allocations & Grants	3,444,129	(922,240)	100,000	2,621,889
Federal Allocations & Grants	4,750,922	2,254,818	43,616	7,049,356
Pass-Through Grants	680,502	95,000	-	775,502
Integrated Services Partnership	490,731	-	-	490,731
Miscellaneous	453,329	-	-	453,329
Total Revenues	<u>21,769,935</u>	<u>1,471,528</u>	<u>143,616</u>	<u>23,385,079</u>
Expenses:				
Personnel - Salary and Benefits	1,934,250	-	-	1,934,250
Operating	434,500	109,644	-	544,144
Printing & Advertising	70,000	-	-	70,000
Board Development & Recognition	5,000	-	-	5,000
Capital Outlay	375,000	(375,000)	-	-
Administration Building Remodel	-	130,000	-	130,000
Crisis Receiving Center	-	199,558	-	199,558
Auditor & Treasurer Fees - Levy	198,000	2,456	-	200,456
Integrated Services Partnership	1,624,527	74,413	-	1,698,940
Pass-Through Grants	680,502	95,000	-	775,502
Agency & Community	2,138,245	510,186	(142,291)	2,506,140
Network Agency Contracts	19,856,125	(895,993)	-	18,960,132
Total Expenses	<u>27,316,149</u>	<u>(149,736)</u>	<u>(142,291)</u>	<u>27,024,122</u>
Net Income	<u>(5,546,214)</u>	<u>1,621,264</u>	<u>285,907</u>	<u>(3,639,043)</u>
Estimated Ending Cash Balance - Board Levy	11,514,367		\$	13,141,989
Estimated Ending Cash Balance - Unrestricted	129,095			46,107
Estimated Ending Cash Balance - Board Allocations & Grants	436,688			564,353
Estimated Ending Cash Balance - ISP	1,621,559			1,537,875
Estimated Ending Cash Balance - TOTAL	<u>\$ 13,701,709</u>		<u>\$</u>	<u>15,290,324</u>

Shift \$135,000 from Agency & Community to Network Agency Contracts expense for unused Central Pharmacy dollars to be used for provider services

Increase State Grants & Allocations revenue \$100,000 for additional Addiction Treatment Program (ATP) allocation from OMHAS

Decrease Agency & Community expense \$7,291 for grant reallocation from prior year

Increase Federal Grants & Allocations revenue \$43,200 for additional Indigent Patient allocation from OMHAS

Increase Federal Grants & Allocations revenue \$416 for additional Title XX allocation from OMHAS

Agency & Community	Federal Grants & Allocations
(135,000)	43,200
(7,291)	416
<u>(142,291)</u>	<u>43,616</u>

BUDGET REVISION NOTES

PRIOR APPROVED REVISIONS FY22

REVENUES

DATE	CATEGORY	AMOUNT	EXPLANATION
08/24/21	State Allocations & Grants	224,368	OMHAS funding Mobile Response & Stabilization Services (MRSS) Grant
08/24/21	Federal Allocations & Grants	8,984	Carryover budgeting (net)
09/21/21	State Allocations & Grants	(49,466)	Adjust for OMHAS confirmed allocations (net)
09/21/21	Federal Allocations & Grants	161,478	Carryover budgeting and OMHAS Mental Health Court Program funding allocation (net)
09/21/21	Pass-Through Grants	95,000	OMHAS additional Specialized Docket funding allocation
11/16/21	State Allocations & Grants	(986,369)	Carryover budgeting (net) and OMHAS confirmed allocations (net)
11/16/21	Federal Allocations & Grants	(1,855)	Carryover budgeting
12/16/21	State Allocations & Grants	(274,368)	Shift OMHAS Crisis Infrastructure funding allocation from State to Federal
12/16/21	Federal Allocations & Grants	274,368	Shift OMHAS Crisis Infrastructure funding allocation from State to Federal
12/16/21	State Allocations & Grants	4,095	OMHAS additional Forensic Monitoring funding allocation
01/25/22	Local Grants	23,400	The Nord Family Foundation grant
02/22/22	Federal Allocations & Grants	1,737,054	OMHAS additional SOR 2.0, SUD COVID Relief, Indigent Patient Placement and COVID Mitigation funding allocations
03/22/22	Local Grants	20,550	Ohio University Collective Impact Grant and OACBHA Crisis Text Line Mini-Grant
03/22/22	State Allocations & Grants	89,500	OMHAS funding Prevention Services Early Intervention allocation
04/26/22	State Allocations & Grants	70,000	NEO Collaborative funding for Jail MAT
04/26/22	Federal Allocations & Grants	74,789	OMHAS additional funding Mobile Response & Stabilization Services (MRSS) Grant
NET REVENUE CHANGE		1,471,528	OVERALL AMOUNT REVENUES INCREASED / (DECREASED)

EXPENSES

DATE	CATEGORY	AMOUNT	EXPLANATION
06/24/21	Agency & Community	41,924	Shift previously budgeted expense from Network Agency Contracts to Agency & Community
06/24/21	Network Agency Contracts	(658,651)	Reduce Levy funding in FY22 for Crisis Project funding commitment
08/24/21	Integrated Services Partnership	74,413	Increase for carryover funding and Interim Director expense
08/24/21	Agency & Community	22,048	Carryover budgeting (net)
08/24/21	Network Agency Contracts	(58,797)	Carryover budgeting and OMHAS funding Mobile Response & Stabilization Services (MRSS) Grant (net)
09/21/21	Pass-Through Grants	95,000	OMHAS additional Specialized Docket funding allocation
09/21/21	Agency & Community	58,643	Carryover budgeting and adjust for OMHAS confirmed allocations (net)
09/21/21	Network Agency Contracts	(4,845)	Carryover budgeting and BridgePointe Commons funding (net)
11/16/21	Agency & Community	(8,432)	Carryover budgeting
11/16/21	Network Agency Contracts	(1,173,336)	Carryover budgeting (net) and OMHAS confirmed allocations (net)
12/16/21	Agency & Community	272,454	Shift previously budgeted expense from Network Agency Contracts to Agency & Community
12/16/21	Network Agency Contracts	(272,454)	Shift previously budgeted expense from Network Agency Contracts to Agency & Community
12/16/21	Operating	69,300	Increase for consultants for levy planning
01/25/22	Capital Outlay	(375,000)	Shift funds to Administration Building Remodel and decrease remaining budget for cancellation of building addition
01/25/22	Administration Building Remodel	130,000	Shift in funds from Capital Outlay to track expenditures separately
01/25/22	Crisis Receiving Center	199,558	Shift in funds from Agency & Community to track expenditures separately and addition of The Nord Family Foundation grant
01/25/22	Agency & Community	(156,251)	Shift in funds to Crisis Receiving Center to track expenditures separately and shift in funds from Network Agency Contracts
01/25/22	Network Agency Contracts	(146,620)	Reduce expense to actual reserve balance and shift in funds to Agency & Community
02/22/22	Operating	15,800	Shift in funds from Agency & Community for Significance Group training and assessments
02/22/22	Agency & Community	59,938	Shift previously budgeted expense to Operating and from Network Agency Contracts to Agency & Community
02/22/22	Network Agency Contracts	(75,738)	Shift previously budgeted expense from Network Agency Contracts to Agency & Community
02/22/22	Agency & Community	199,312	OMHAS additional SOR 2.0 and COVID Mitigation funding allocations
02/22/22	Network Agency Contracts	1,357,159	OMHAS additional SOR 2.0 and SUD COVID Relief funding allocations
03/22/22	Agency & Community	20,550	Ohio University Collective Impact Grant and OACBHA Crisis Text Line Mini-Grant
03/22/22	Network Agency Contracts	(27,000)	Shift in funds from Network Agency Contracts to Operating
03/22/22	Operating	27,000	Shift in funds from Network Agency Contracts to Operating
03/22/22	Network Agency Contracts	89,500	OMHAS funding Prevention Services Early Intervention allocation
04/26/22	Network Agency Contracts	74,789	OMHAS additional funding Mobile Response & Stabilization Services (MRSS) Grant
04/26/22	Operating	(2,456)	Shift in funds from Operating to Auditor & Treasurer Fees - Levy to cover settlement fees
04/26/22	Auditor & Treasurer Fees - Levy	2,456	Shift in funds from Operating to Auditor & Treasurer Fees - Levy to cover settlement fees
NET EXPENSE CHANGE		(149,736)	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE

	1,621,264	OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)
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Contracts to be Authorized by the MHARS Board of Directors

June 28, 2022

Consultants - Vendors	Service Provided	Amount Paid
*Lutheran Metropolitan Ministries	See APS 06.22.01	NTE increase contract \$4,000 to \$51,000 for 7/1/21 - 6/30/22
Lorain County Children and Family First Council	Partnered funding to carry out statutory roles and responsibilities to families with children who have complex, multiple needs in Lorain County.	\$40,000 for FY23
* Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet 06.22.01

- COMMUNITY PLANNING & OVERSIGHT COMMITTEE**
- FINANCE COMMITTEE**
- OTHER COMMITTEE**
- BOARD OF DIRECTOR'S MEETING**

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

Subject: Allocation Increase FY22 Adult Guardianship Services

Contract Entity(s): Lutheran Metropolitan Ministries

Contract Term: 07/01/21 – 06/30/22

Funding Source(s): Levy Funding

**Contract Amount: Increase allocation of \$4,000
Total allocation \$51,000**

Account Number: 3340.A100.600.S22.05.6200.6221

Project Description: Adult Guardianship Services are provided for persons determined through the probate process as requiring a guardian.

Related Facts:

- MHARS supports services for those over the age of 45 through a quarterly allocation
- Those under the age of 45 are funded on a fee for services basis
- Current Fee for services funding has been exhausted due predominantly to one extremely complex case with high hospitalization and housing issues and that has also included the guardian filing grievances against a recovery housing agency in another county.

Number Served:

- **26 persons served in FY21**
- **24 persons served in the first half of FY22**

System Impact:

- No ward being served by LMM required hospitalization at the state hospital in FY21
- Only one ward required state hospitalization in the first half of FY22

Evaluation/ Outcome Data <i>(Actual results from program)</i>	YEAR	NEW GUARDIAN AWARDED	NEW GUARDIANS with Severe Mental Illness DX.	Total GUARDIANS Served on program	TOTAL WARDS with Severe Mental Illness DX.	TOTAL WARDS in NBHS*	TOTAL REFERRALS
	July 1 – Dec. 31 2021	8 (1)+	1 (1)+	81	39 (24)+	1	10
* If a ward is in NBHS multiple times during the course of the year, please count only once. + MHARS caseload							

**Number of wards served with the following mental health diagnoses:
(July 1 – Dec. 31 2021)**

___24___ schizophrenia

___12___ schizoaffective disorder

___6___ bipolar disorder

___2___ Borderline Personality Disorder

___3___ major depression, recurrent or with psychotic features

Data below reflects full statistics beyond MHARS funding

Referrals Sources: with serious mental illness dx (July 1 – Dec. 31 2021)

- Family: 0 Assisted Living: 0
- APS: 0 Probate Court: 1
- Attorney: 0 Mental Health Agencies: 2
- Nursing Homes: 1 Prison: 0
- Hospitals: 1 Other social service agencies: 0

	Total # Consultations:	# Consultations for Individuals with Severe Mental Dx.	# Consultations with Professionals	# Consultations with Family
July 1 – Dec. 31 2021	13	5	13	0

■ Number of assessments conducted of persons in Network agencies believed to need guardianship services: 4

■ Number of assessments conducted of persons with serious mental illness living in nursing home: 1

■ Number and amounts of filing fees for persons with mental illness: 0 (Utilized the Poverty Affidavit which court approved upon court hearing)

■ Ages of the **NEW** wards receiving guardianship services that have a severe mental illness: 48 years old

■ Number of Grievances: 0

Executive Director Report

June 28, 2022

MHARS Board Staff:

Tonya Birney, Director Prevention Services, hosted by Wanda Ewing Show Station WNZN 89.1 on Saturday, June 11th with Mark Ballard to discuss the need to partner and get support for messaging around Fentanyl and other mental health concerns in the African American community. Jinx Mastney, Opioid Response Outreach Coordinator, met with The Chronicle on June 21st to talk about the prevalence of fentanyl has increased overdoses in the community and the harm reduction efforts supported by the MHARS Board. Thank you both for educating our community.

Lorain County Crisis Receiving Center (LCCRC) Project Update:

Planning meetings continue with our partners on the schematic design phase of the project with Perspectus. There has been a kick-off meeting with project leads and follow-up meetings that involved visioning activities to assist us in the design of the structure. Half-day session is planned for Friday, June 24th. At this point in time, we are leaning toward design bid build where documents completed to 100% and then sent to bid. More updates to follow.

Juneteenth Bluesfest 2022:

MHARS Board sponsored the Saturday, June 19th event. Peggy Baron, Tonya Birney, myself along with several board of directors, Dr. Hope Moon, Regan Phillips and Inez James participated in activities. I had the opportunity to speak to the community, sharing initiatives supporting the behavioral health community, in particular the minority populations.

The Community Foundation of Lorain County announced the largest single grant in its history Wednesday, June 16th with \$1 million for the Mental Health, Addiction and Recovery Services Board of Lorain County to support the crisis continuum of care in our community. This was a welcome surprise and we are grateful for the foundation's support. Dan Urbin, Regan Phillips and several community partners attended the event.

Virtual Meetings:

The emergency authority to hold governing board and committee meetings virtually ends on June 30th. At this time, we are not aware of any efforts to extend the virtual option. As such, beginning July 1 all members must attend in person to be counted as present. A virtual option can be made available to the public but they must be able to attend in person if they so choose.

County Commissioners Meeting:

June 22nd Barry Habony, Dan Urbin, The LCADA Way, The Nord Center, Road To Hope, El Centro and Lets Get Real attended the Commissioners meeting on our request for support of the renewal .60 mill mental health levy November ballot. A big thank you to these providers for their support. More work ahead as we approach the levy season.

Ohio Revised Code 340:

March 4th OhioMHAS convened the 340 Review Stakeholder Workgroup to identify sections within Ohio Revised Code (R.C.) Chapter 340 in need of review, identify specific challenges, explore potential solutions, and produce a summary report of the challenges, potential solutions, and future policy considerations for the Administration and General Assembly. Workgroup meeting agendas, meeting recordings, meeting minutes, and other related information is available at this link: <https://mha.ohio.gov/community-partners/advisory-groups/340-workgroup>.

OhioMHAS invited members of the public to share their insights on Chapter 340 at a Teams meeting on Wednesday, June 22nd. This meeting was an opportunity for individuals who are not Workgroup members to share their perspectives on this chapter. Boards across the state are statutorily bound to ORC 340. The changes to ORC 340 addresses access to data, board of directors' composition and contracting requirements. There will be further conversation with the Executive Committee and provider network on the recommendations to change ORC 340.

Clinical Justice for Black Men & Boys in the Age of Mass Incarceration and Trauma:

In honor of Minority Mental Health Awareness Month (July), OACBHA, in partnership with the Great Lakes Mental Health Technology Transfer Center will have Jewel Woods, MA, MSW, LISW-S share insights from his work with African American men and boys and what clinical justice means. The webinar is scheduled for Thursday July 21, 2022, from 9am-11am. CEUs have been requested. [Click here](#) for more information.

Media Coverage Recap:

- [MHARS Board of Lorain County announces fiscal year 2023 allocations – Morning Journal](#)
- [Elyria apartments planned for homeless open to positive reviews \(morningjournal.com\)](#)
- [MHARS OKs Nord Center campus as new Lorain County Crisis Receiving Center site – Morning Journal](#)
- [Lorain County: Community Foundation grants \\$1 million to support crisis continuum \(morningjournal.com\)](#)
- [Lorain Community Conversation on multiple crises is June 25 – Morning Journal](#)
- [Oberlin advocates help fight opioid epidemic \(morningjournal.com\)](#)
- [Commissioners considering 3 renewal levies for November |Chronicle-Telegram](#)
- [Commissioners reappoint three to Lorain County MHARS Board |Chronicle-Telegram](#)
- [Fentanyl has increased overdoses in Lorain County |Chronicle-Telegram](#)
- [Bridge Pointe Commons at full capacity | Chronicle Telegram](#)
- [Community Foundation awards \\$1 million grant to MHARS Board | Chronicle Telegram](#)
- [Reps: \\$4.45 million in capital budget projects for Lorain County \(UPDATED\) | Chronicle Telegram](#)
- [MHARS board announces \\$14 million in funding for 2023 | Chronicle Telegram](#)
- [Nord Center Harm Reduction Clinic expands hours | Chronicle Telegram](#)
- [MHARS Board approves site for Crisis Receiving Center | Chronicle Telegram](#)
- [The Village in Vermilion provides recovery homes for women with children | Chronicle Telegram](#)
- [Lorain County to build new Crisis Receiving Center - cleveland.com](#)
- <https://ohiohouse.gov/members/joseph-a-miller-iii/news/rep-miller-announces-445-million-in-new-capital-funds-for-56th-house-district-110261>
- The Ohio State 134th General Assembly website: [Manning Secures Funding for Key Projects | Senator Nathan H. Manning | The Ohio Senate](#)

Upcoming Events:

- 7/2/22: MAD Factory Theater Company 5K Fun Run, Oberlin 10a-1p
- 7/2/22: Rockin' on the River at Black River Landing, Lorain, we have a resource table (gates open at 5:30, showtime is 6p – 11p)
- 7/4/22: Independence Day (Office closed)
- 7/16/22: ACT Conference (All Come Together for Mental Health), Lorain, 10am-2pm register by July 13th to sbenito@nordcenter.org
- 7/18/22: Leadership Lorain County Annual Golf Outing (sponsorship)
- 7/29/22: Rockin' on the River at Black River Landing, Lorain we have a resource table (gates open at 5:30, showtime is 6p – 11p)