



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

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

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

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

Guests Present: Chuck Craft, Don Schiffbauer

Chair Daniel Urbin called the meeting to order at 5:29 p.m.

Roll Call taken and quorum found.

Approval of Consent Agenda including minutes of June 28, 2022 (consent agenda attached)

- a. Consent Agenda was approved by roll call vote. **RESOLUTION 22-08-01**

Committee Reports (reports attached)

- a. Ad Hoc Levy Committee Report by Co-Chairs Regan Phillip and Dr. Hope Moon
- b. Community Planning & Oversight Committee Report by Kreig Brusnahan
- c. Finance Committee Report by Mike Babet
 - Recommendation – Approval of the MHARS Board Listing of Expenses for June and July. Recommendation was approved by roll call vote. **RESOLUTION 22-08-07**

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

- The September Board meeting will be held at the Road to Hope Vermilion location. Let's Get Real will be presenting and sharing their partnership with Road to Hope.

Executive Director Report by Michael Doud (report attached)

- Survey results came in and they look good. A call with Fallon Research Group is scheduled for Thursday 8/25.



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Unfinished business – None to report

New business


- David Ashenhurst shared his pleasure with the location we (Board) were given at the Lorain County Fair.
- Inez James thanked the Board for giving her a chance to attend the New Teachers Luncheon at LCCC. It was a good time.
- Sandra Premura shared some info on the Overdose Awareness Memorial on 8/30 (flyer will go out to members)
- Inez James mentioned the radio spot she hosts and offered to schedule time for the Board to discuss the upcoming levy.
- Concerns were shared pertaining to Police Officers and Mental Health. Dan Urbin suggested the topic be moved to the Executive Committee.

Public comment – None to report

Adjournment at 6:13 p.m.



Board Chair



Board Secretary



BOARD MEETING – CONSENT AGENDA – August 23, 2022
(RESOLUTION 22-08-01)

Approval of Board Meeting Minutes of June 28, 2022

Ad Hoc Levy Committee:

1. Informational – Review of Previous Meeting Minutes and Drafts of Pledge Sheet and Speaking Engagement Forms C
2. Informational – Review and feedback of signage and banners C
3. Informational – Consultants will share draft of Communications Plan C
4. Informational – “Friends of the MHARS: scheduled for September 19, 2022 C
5. Recommendation – Enter into contract with Fallon Research Group for 2nd survey NTE \$19,500 C

Community Planning & Oversight Committee:

1. Informational – Suicide Prevention Coalition Event: Mural Unveiling C
2. Informational – Elyria Arts Council and Elyria Library C
3. Informational – Firelands Counseling and Recovery Services: Closure of Lorain Office C
4. Recommendation – Allocation Increase FY23: Peer Navigation with Let’s Get Real C
5. Recommendation – OMHAS Pass Through Funds: Specialty Docket Courts C
6. Recommendation – Budget Allocation: Catholic Charities’ Prevention Coordinator C
7. Recommendation – OMHAS Pass Through Funds: The LCADA Way, Lorain UMADAOP, LC Domestic Relations Family and Drug Court C

Executive Committee:

1. Informational – Update Crisis Receiving Center Project C
2. Informational – Board of Directors Self Evaluation C
3. Informational – Board of Directors Retreat C
4. Informational – Strategic Plan SFY2021-2023 C
5. Informational – Ohio House Bill 523 Proposed Changes 340 Ohio Revised Code C
6. Recommendation – Hill International Project Manager Owner Representative Proposal

RESOLUTION 22-08-02 C



BOARD MEETING – CONSENT AGENDA – August 23, 2022
(RESOLUTION 22-08-01)

7. Recommendation – Request by Chair Ad Hoc Disparities Committee to Allocate Funding to the Ad Hoc Disparities Committee **RESOLUTION 22-08-03 C**
8. Recommendation – Approval of Michael Doud, Executive Director's Request and Proceed with a two-year contract to be sent to LC Prosecutor for Review and Approve as to Form **RESOLUTION 22-08-04 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 July 2022 **RESOLUTION 22-08-05 C**
3. Recommendation – Approval of the MHARS Board FY23 Financial Statements through July 2022 **RESOLUTION 22-08-06 C**
4. Recommendation – Approval of the MHARS Board Revised Budget for FY23 **RESOLUTION 22-08-08 C**
5. Recommendation – Approval of Contracts to be Authorized by the MHARS Board of Directors **RESOLUTION 22-08-09 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair



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



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Meeting held on 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 McGerver, Dr. Hope Moon, Regan Phillips, Sandra Premura, James Schaeper, Karen Sutura, 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 McGerver, 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.



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Meeting held on June 28, 2022**

- c. Governance Committee Report by David Ashenhurst (report attached)
- 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.



**Minutes of the
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Board Chair

Board Secretary

Ad Hoc Levy Committee Meeting Report

August 9, 2022

4:30p.m.

Amy Levin Center

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

Board Members Present: Committee Co-Chairs Reagan Phillips and Dr. Hope Moon, David Ashenhurst, Mike Babet, Patricia Bell, Jim Schaeper, Dan Urbin, Ex-Officio

Staff Members Present: Michael Doud, Executive Director, Peggy Baron

Consultants Present: Jens Suttmoller (JS Strategies), Galen Schuerlein (Taft Law), Nancy Kelsey

Meeting called to order at 4:37 p.m.

1. Informational

- a. Michael provided the minutes from the previous meeting for members to review and indicated there are draft documents attached Pledge Sheet and Speaking Engagements forms
- b. Discussion on the signage and banners with a request to obtain feedback from members before the layout is finalized with a printer. **Lake Screen Printing** and **Super Printer** have been recommended. A survey will go out to members to identify his/her preferred color and format.
- c. Draft Communications Plan will be sent to Michael, Galen and Nancy by the EOB Friday.
- d. Friends of the MHARS Board event is scheduled Monday, September 19th 5:30 p.m. More information to follow.

2. Recommendation

- a. 2nd survey is planned to begin Monday, August 15th. Discussion on the need for the 2nd survey and cost associated shared with members. Michael presented a budget from the previous campaign and budget 2022 levy campaign. Approximately 45k unrestricted funds will be utilized to support 2022 levy work. Regan Phillips requested a motion to enter into contract with Fallon Research Group in the amount not to exceed \$19,500 to conduct a campaign survey 8/15/2022 – 8/31/2022. **Motion carried.**

3. No Unfinished Business.

4. No New Business.

Meeting adjourned 5:29 p.m.

Next Meeting: To Be Announced

Ad Hoc Levy Committee Meeting Report

July 12, 2022 at 5:00p.m. Amy Levin Center & via Zoom

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

Board Members Present: Committee Co-Chairs Reagan Phillips & Dr. Hope Moon, Dan Urbin, Ex-Officio

Staff Present: Michael Doud, Peggy Baron

Consultants Present: Jens Suttmoller, JS Strategies and Galen Schuerlein (GS), Roetzel Consulting Solutions, Nancy Kelsey

I. Informational:

a. Updates from levy consultants

- The team will make a recommendation on social media activities/campaign for the months of September & October. This media campaign will target specific voter groups. Budget for this activity provided to the team in advance of this meeting for review and recommendations. More information to follow.
- GS in the process updating the contact list and will provide talking points for the Committee. GS will email the group with the updates within the next week.
- Team informed the County Commissioners plan to add to the July 20th Agenda a motion to the County Commissioners to support the renewal .60 mill mental health levy on the November 8th ballot. Dan Urbin and Barry Habony will be present for the meeting on the 20th.
- Identify leads for the following 3 activities:
 1. Endorsements (Regan & Michael)
 2. Speakers Bureau (Hope)
 3. Yard Signs including 4x8 (Dan & Peggy)

II. Old Business:

a. Date set for vote to add to ballot

- Pending Commissioners vote July 20th.

b. Communications plan

- Plan in process of development. Will engage team to finalize recommendations and submit to Committee for its review and approval. Press release developed for July 20th vote.

c. Friends of the MHARS Board

- Open House is scheduled for Monday, August 15th, 5:30-8pm. Peggy & Nancy will provide staff support along with Michael and other Committee Members. More information to follow.

III. New Business – No new business

Next Meeting: Tuesday, August 9th 5:00pm at Amy Levin Center

Vote **FOR** Mental Health and Recovery Pledge Sheet

www.mharslc.org

ALLOW...(please check all that apply)

Name/Organization

Address

Phone

E-mail

(please print information)

use of my name to
endorse the levy

a **Yard Sign**
on my property

a 3'x5' Sign
on my property

[illegible]

SPEAKING ENGAGEMENTS

Date: _____ Time: _____

Organization/Club: _____

Location/Address: _____

Directions: _____

Description of Group & Approximate Number: _____

Time allotted for presentation: _____

Contact: _____ Phone: _____

Contact's Address: _____

Scheduled by: _____

Speaker: _____

Additional Information/Feedback: _____

If no, may we distribute information concerning:

MHARS Board Services _____

LEVY Information _____

2nd Survey

Michael Doud

From: Paul Fallon <paul@fallonresearch.com>
Sent: Friday, August 5, 2022 10:58 AM
To: Michael Doud
Cc: Vinaida Reyna; Nancy Kelsey; Jens Suttmoller; gschuerlein@taftlaw.com
Subject: Third Draft for Approval

Michael,

Here is the third draft with the changes we discussed.

Please send a me note by Thursday, August 11 at 2PM EST indicating that it is approved, along with any final changes that you want me to make. That should allow enough time for proofing, programming and interviewer training, in order to begin data-gathering and interviewing on Monday, August 15, as planned.

Thanks,

Paul

Third Draft
2022 LEVY SURVEY
Lorain County, Ohio
Begins 8/15/2022, 5:00 P.M. E.S.T.
N=400, listed sampling of residential, VOIP and cell phone sub-samples
Modes include SMS/text-to-web component

DIGITAL/SMS INTRODUCTION/LINK: Lorain County leaders would like to hear from you about issues affecting your community...

TELEPHONE INTRODUCTION: Hello, my name is _____. I work for Fallon (foul-un) Public Opinion Research. We are conducting a survey of attitudes about local issues and public policies affecting your community. **This is not a sales call and I am not selling anything** -- I merely want to ask you a few short questions. Your answers will be kept strictly confidential.

For example, please let me begin by asking...

(Cellular phone respondents)

S. 1. Can you talk right now, or would you be distracted from doing something that requires your full attention in order to do it safely, such as driving an automobile?

1. Yes, can speak now - proceed
2. No, doing something that requires full attention - schedule call back
3. DK/NA – probe

(All respondents)

Q. 1. Generally speaking, at this time would you say that you are satisfied or dissatisfied with the quality of life in Lorain County, Ohio?

1. Satisfied
2. Dissatisfied
3. Mixed/both (record, but do not read/do not offer as digital option)
4. DK/NA
0. Do not live in that county (do not read, but offer as an explicit response option on digital version) – thank and terminate telephone interview/allow digital respondents to proceed, but do not tabulate responses

Q. 2. Generally speaking, at this time would you say that you are satisfied or dissatisfied with the government leadership in Lorain County, Ohio?

1. Satisfied
2. Dissatisfied
3. Mixed/both (record, but do not read/do not offer as digital option)
4. DK/NA

Looking at some local matters in your particular area...

Q. 3. Which of the following do you think is the top problem that should be the highest priority for local leaders to be working on at this time? Is it...

(randomly rotate)

1. High taxes
2. Crime & violence
3. Alcohol & drug abuse
4. Housing affordability
5. Mental illness...or...
6. The cost of everyday goods & services
7. Other (record, but do not read/do not offer as digital option)
8. All/combination (record, but do not read/do not offer as digital option)
9. DK/NA

Looking at some of these matters more closely...

Q. 4. How much of a problem would you say that illegal drug use is in Lorain County? Would you say a...

1. Very big problem
2. Somewhat of a problem
3. Not much of a problem...or...
4. Not a problem at all
5. DK/NA

Q. 5. Generally speaking, would you say that property taxes in the particular area where you live are too high, mostly pretty fair or too low?

1. Too high
2. Pretty fair
3. Too low
4. DK/NA

Q. 6. At this time, do you think that you and your household's income is doing better than the cost of living, keeping about even with the cost of living or falling behind the cost of living?

1. Doing better
2. About even
3. Falling behind
4. DK/NA

Q. 7. Do you agree or disagree that the economy is in a recession at this time?

1. Agree
2. Disagree
3. DK/NA

Turning to look at the elections coming up in November, in addition to elections for public offices, there also may be some tax issues on the ballot, including local school districts and renewal levies for Lorain County's...(randomly rotate)...criminal justice drug task force...Mental Health, Addiction and Recovery Services Board...911 (9-1-1) Service...and...Lorain County Community College.

Q. 8. At this time, among the requests that will be on the ballot, which of the following do you think is the highest priority for funding that you are most likely to support by voting for its levy on the ballot in November. Is it...

(randomly rotate)

1. Local schools
2. Drug task force services
3. 911 (9-1-1) service
4. Community college programs...or...
5. Mental health, addiction and recovery services
6. All/combination (record, but do not read/do not offer as digital option)
7. DK/NA

Looking more closely specifically at the levy for the Mental Health, Addiction and Recovery Services Board of Lorain County, it will be a renewal for a tax for the benefit of Lorain County...for the purpose of providing essential mental health and recovery services and facilities, for children, adults and senior adults...at a rate not exceeding 0.6 (zero point six tenths of a mill) for each one dollar of valuation, for 5 years...first due in calendar year 2024...

Q. 9. Now, if the election were held today, and you were voting, would you vote for or against the renewal levy for the Mental Health, Addiction and Recovery Services Board of Lorain County?

1. For – skip next question
2. Against
3. DK/NA – skip next question

Q. 10. What is the biggest reason that you would vote against it?

(record verbatim response)

Q. 11. If you learned that, because it is a renewal, the levy for the Mental Health, Addiction and Recovery Services Board of Lorain County will not raise taxes, would you be more likely to vote for it, less likely to vote for it or does it make no difference in your opinion?

1. More likely to vote for it
2. Less likely to vote for it
3. Makes no difference
4. DK/NA

Here are some things that you may learn about the renewal of the levy for Mental Health, Addiction and Recovery Services Board over the next few months. After each one, please indicate whether it would make you more or less likely to vote for the levy. Also, feel free to indicate if it makes no difference in your decision. Here is the first one...

(RANDOMLY ROTATE NEXT 10 QUESTIONS)

Q. 12. Would you be more or less likely to vote for the renewal levy if you heard that...The funds from the levy are administered by the Mental Health, Addiction and Recovery Services Board, which has its own board of directors and oversight that is separate from the County?

1. More likely
2. Less likely
3. Makes no difference
4. DK/NA

(SPLIT SAMPLE – random assignment to version A or B)

Q. 13A. Would you be more or less likely to vote for the renewal levy if you heard that...It maintains critical funding to many of the agencies that provide essential mental health care in the community that would not be available without the levy?

1. More likely
2. Less likely
3. Makes no difference
4. DK/NA

Q. 13B. Would you be more or less likely to vote for the renewal levy if you heard that...It maintains critical funding to many of the agencies that provide essential addiction and substance abuse treatment services in the community that would not be available without the levy?

1. More likely
2. Less likely
3. Makes no difference
4. DK/NA

Q. 14. Would you be more or less likely to vote for the renewal levy if you heard that...The money will help fund a new diversion center, where people who experience mental health problems can get immediate assistance, instead of being taken to jail?

1. More likely
2. Less likely

- 3. Makes no difference
- 4. DK/NA

Q. 15. Would you be more or less likely to vote for the renewal levy if you heard that...Funds from the levy pay for mental health professionals who work with teachers to identify troubled children and provide school-based treatment services?

- 1. More likely
- 2. Less likely
- 3. Makes no difference
- 4. DK/NA

Q. 16. Would you be more or less likely to vote for the renewal levy if you heard that...The Mental Health, Addiction and Recovery Services Board agencies provided services for more than 16,000 (sixteen thousand) people and families every year?

- 1. More likely
- 2. Less likely
- 3. Makes no difference
- 4. DK/NA

Q. 17. Would you be more or less likely to vote for the renewal levy if you heard that...It is supported by many organized labor and union leaders, because of the emotional support services that are provided to workers who have been furloughed (fur-load) or laid off?

- 1. More likely
- 2. Less likely
- 3. Makes no difference
- 4. DK/NA

Q. 18. Would you be more or less likely to vote for the renewal levy if you heard that...It provides drug and alcohol treatment for people with mental illness, who would go untreated without it?

- 1. More likely
- 2. Less likely
- 3. Makes no difference
- 4. DK/NA

Q. 19. Would you be more or less likely to vote for the renewal levy if you heard that...The funds from the levy provide mental health services for children and families who cannot afford to pay for them?

- 1. More likely
- 2. No difference
- 3. Less likely
- 4. DK/NA

Q. 20. Would you be more or less likely to vote for the renewal levy if you heard that...Experts say that, because the economy is struggling, it is going to be more important to make sure that emotional, mental health and substance abuse support services can be provided to people in the community who are uninsured or underinsured?

1. More likely
2. No difference
3. Less likely
4. DK/NA

(end rotation)

Q. 21. Sometimes people change their minds after they hear more information, so let me ask you again, if the election were held today, and you were voting, would you vote for or against the renewal levy for the Mental Health, Addiction and Recovery Services Board of Lorain County?

1. For
2. Against
3. DK/NA

Finally, I have a few short questions for statistical purposes...

Q. 22. Please indicate which age group you are in.

1. 18 to 44
2. 45 to 64...or...
3. 65 and older
4. DK/NA (program and offer "Unsure" for digital version)

Q. 23. Which of the following do you consider to be your main race or ethnic background? Is it...

1. White
2. African-American
3. Hispanic or Latino -- skip next question
4. Asian or Indian...or...
5. Something else
6. Two or more races (do not read/do not offer as digital option)
7. DK/NA

Q. 24. Are you of Hispanic origin or descent?

1. Yes
2. No
3. DK/NA
0. Skipped

Q. 25. Do you own or rent your current home?

1. Own
2. Rent
3. Other (do not read)
4. DK/NA (program and offer "Unsure" for digital version)

Q. 26. Do you have any children under the age of 18 in your home?

1. Yes

2. No
3. DK/NA (program and offer “Unsure” for digital version)

Thank you very much for taking time to talk with me about these important questions. Have a nice day! Good-bye.

27) Respondent gender:

(Acquire by observation, ask only if necessary)

1. Male
2. Female

28) Partisan voting registration (append from sample file):

29) Past voting history (append from sample file):

30) Area (append from sample file):

1. City of Elyria
2. City of Lorain
3. Other suburbs/townships

Michael Doud

From: Paul Fallon <paul@fallonresearch.com>
Sent: Monday, July 12, 2021 5:11 AM
To: Nancy Kelsey; Michael Doud; egeorgas@mharslc.org
Subject: Lorain County Survey Cost Options and Deliverables

I have prepared the following thumbnail sketch of the costs for 3 different survey options, including deliverables:

SURVEY OPTION 1: A telephone survey comprised of a series of 300 telephone interviews (+/- 5.65 percent overall estimated margin of sampling error) among registered voters, and is the least expensive option, would cost \$15,500;

SURVEY OPTION 2: A telephone survey comprised of a series of 400 telephone interviews (+/- 4.9 percent overall estimated margin of sampling error) among registered voters, which would allow for more detailed and precise sub-group analysis, would cost \$19,500;

SURVEY OPTION 3: A telephone survey comprised of a series of 500 telephone interviews (+/- 4.38 percent overall estimated margin of sampling error) among registered voters, which would be suitable for a large city or allow over-sampling of a key sub-group, would cost \$23,000.

Regardless of which option is selected, each survey will include the following:

- An interview schedule (survey instrument) comprised of approximately 25 closed-ended questions (datapoints), including demographic questions;
- There also would be 1 open-ended question, which will be coded for aggregate survey results, with individual responses provided in a verbatim format;
- There would be additional data collected through observation, government records and various commercial sources, so you would also get modeled social media reachability, gender, geography, partisanship and voting history, which could serve as other potential variables for analysis.

The deliverables for the project would include:

- Topline aggregate survey results;
- Survey results crosstabulated by demographic data and key explanatory variables;
- Verbatim responses to the open-ended question;
- 2 printed, bound sets of aggregate results, crosstabs and verbatim responses;
- A webinar or onsite briefing of key findings;
- A 1-page executive summary (if needed or requested);
- Ongoing advisory assistance in utilizing the data (as needed).

The aforementioned rates are inclusive ones that cover all aspects of the research, such as pre-survey consultations with key leaders, consultants and decision-makers to develop or refine the survey questionnaire, sample acquisition, respondent interviews, post-survey processing and analysis, and the aforementioned deliverables.


It should be noted that, as you will find with other opinion research firms, the cost of interviewing has increased substantially due to the changes in federal regulations (FCC) regarding the types of equipment that must be used to call respondents for interviews on cellular phones (TCPA). I regret this, but interviewing respondents on cellular phones is essential to ensuring that the data gathered is representative of the population being studied, in order to avoid a coverage error that would otherwise be created by excluding potential respondents who do not have residential land-line or VOIP phone service.

The entire survey process typically takes approximately 4 weeks to complete from the time of initial consultations to final processing of results, although it can be accelerated in some circumstances.

If you have any questions, please feel free to call me at 614-341-7005.

Regards,

Paul M. Fallon

 @PFallonResearch

FALLON RESEARCH & COMMUNICATIONS, INC.

Paul@FallonResearch.com

<http://www.FallonResearch.com>



Nationwide toll-free:

(800) 676-3996

Columbus, Ohio:

(614) 341-7005

Washington D.C.:

(202) 263-7292

(202) 318-0346 - fax

This bid remains valid for 30 days from the date of issuance. Fallon Research & Communications, Inc. reserves the right to change or withdraw the bid if the client alters the parameters of the project.

Printing & Advertising - LEVY ACTIVITY

	FY18 Levy	FY23 Levy		
		Actual as of 8.9.22	Budgeted FY23	Total FY23 Levy
Fallon Research & Communications, Inc.	13,000.00	15,500.00	19,500.00	35,000.00
Roetzel Consulting Solutions LLC	-	17,500.00	-	17,500.00
JS Strategies LLC	10,000.00	27,500.00	22,500.00	50,000.00
Taft Stettinius & Hollister LLP	-	15,000.00	17,500.00	32,500.00
Kelsey, Nancy	-	325.00	5,675.00	6,000.00
Postage	3,364.45	-	5,000.00	5,000.00
Printing & Advertising	24,584.82	-	75,281.00	75,281.00
Supplies	189.18	-	-	-
	51,138.45	75,825.00	145,456.00	221,281.00

Subject: Quote - MHARS Yard Signs | Lake Screen Printing, Inc.

The pricing for the signs would be as follows: Prices are based on quantity price breaks.

18' x 24' - 4mm Corrugated Plastic Signs | Full Color | 2-Sided Imprint

Sold in Lots of 10

Quantity

250 = \$8.20 each = \$2,050.00

500 = \$7.35 each = \$3,675.00

1000 = \$6.45 each = \$6,450.00

Wires = \$1.15 each

14" x 22" Polycoated Cardboard Outdoor Posters | 2 Color | 2-Sided Imprint

Quantity

500 = \$2.70 each = \$1,350.00

750 = \$2.45 each = \$1,837.50

1000 = \$2.25 each = \$2,250.00

1500 = \$2.00 each = \$3,000.00

Wires = \$0.99 each / Fold & Staple = \$0.30 per poster

A minimum deposit of 50% is required to start any order.

Turnaround is 2 weeks unless otherwise defined at time of order.

Attached is a mock-up to view and is not a finalized design.



Community Planning and Oversight Committee Report

August 9, 2022 5:30 p.m. Amy H. Levin Learning & Conference Center

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

Committee Members Present: Kreig Brusnahan– Committee Chair, David Ashenhurst, Monica Bauer, Patricia Bell, Marie Leibas, Sandra Premura, Dan Urbin (ex officio)

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

I. Informational:

- A. Suicide Prevention Coalition Event (attachment A)**
 - Rebecca Jones shared the flyer for the planned mural unveiling scheduled for September 24th. This project is in collaboration with the 321 Go! Middle School students and MAD Factory.
- B. Elyria Arts Council and Elyria Public Library (attachment B)**
 - Rebecca Jones provided details to the art piece that is on display in Elyria. The Elyria Arts Council reached out to the board asking for an art piece to display near the Elyria Public Library to represent support, prevention, and services. Elyria Arts Council provided all the materials and Lauren Cieslak, Program Officer, created the artwork.
- C. Firelands Counseling and Recovery Services: Notice of Closure**
 - Mark Johnson gave details on the next steps after Firelands announcement on closing their Lorain Office. The Board together with the Network Providers are working hard to assist every client with finding services and continued support.

II. Recommendations: (Agenda Process Sheet – APS)

- A. Allocation Increase FY23 – Peer Navigation** **APS 08.22.01**
 - Let's Get Real – \$25,000
 - Motion carried.
- B. FY23 OMHAS Pass Through Funds** **APS 08.22.02**
 - Specialty Docket Courts
 - Motion carried.

Court	Project	Judge	Allocation
Elyria Municipal Court	Drug Court	Robert White	\$75,000
Lorain County Common Pleas Court	Drug Court	John Miraldi	\$55,000
Lorain County Common Pleas Court	(Wellness) Court	James Miraldi	\$75,000
Lorain County Domestic Relations/Family Ct	Family Drug Court	Sherry Glass	\$35,000
Lorain Municipal Court	Drug Court	Thomas Elwell	\$75,000
Lorain County Probate Court	Veterans Treatment Court	James Walther	\$35,000

C. Budget Allocation

APS 08.22.03

- Catholic Charities – Prevention Coordinator for Keystone Elementary
\$55,000
- Motion carried

D. OMHAS Pass Through Funds

APS 08.22.04

- The LCADA Way - Women's Set Aside \$242,532
- Lorain UMADAOP - Circle for Recovery \$75,354
- LC Domestic Relations Family and Drug Court \$82,616
- Motion carried.

III. Determination of Consent Agenda

- Committee approves all items placed on Consent Agenda.

Meeting adjourned at 6:25 p.m.

Next CP&O Committee Meeting: Tuesday, September 13, 2022 at 5:30pm

Suicide Prevention Mural Unveiling Event

September is Suicide Prevention Awareness Month

Please join us for the unveiling of
Lorain County's *first* public art
mural to raise awareness, reduce
stigma & provide education on
suicide prevention in Lorain
County!

**FREE &
FAMILY
FRIENDLY**



**Saturday, Sept 24th
1-3pm**

**USEFUL
LOCAL
RESOURCES**



**MAD* Factory Lorain
2655 Broadway Ave
Lorain, OH**



**Questions? Contact
Icieslak@MHARSLC.org**

**PARKING ON
STREET &
LOCAL
BUSINESS LOTS**

brought to you by:



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



**LORAIN COUNTY
SUICIDE
PREVENTION
COALITION**

MAD*
FACTORY THEATRE CO.









Agenda Process Sheet 08.22.01

☒ COMMUNITY PLANNING & OVERSIGHT COMMITTEE

☐ FINANCE COMMITTEE

☐ OTHER COMMITTEE

☐ BOARD OF DIRECTOR'S MEETING

☐ NEW PROGRAM

☐ CONTINUING PROGRAM

☒ EXPANDING PROGRAM

Subject: Peer Support Service via Outreach Desk

Contract Entity(s): Let's Get Real, Inc.

Contract Term: FY23: July 1st, 2022- June 30th, 2023

Funding Source(s): NEO Collaborative Dollars

Contract Amount: \$25,000

Account Number:

Project Description:

- The Outreach Desk staff at Let's Get Real, Inc. is a certified peer specialist and provides peer support services via phone or face to face for persons who walk in for services. These funds will support the costs of this service.

Related Facts:

- The Outreach desk takes calls or face to face screenings with individuals requesting detox, treatment, recovery housing or recovery supports.
- Additionally, calls are answered for family members, persons in recovery, referrals from probation officers, treatment providers (ie: Nord Center, NORA, LCADA, Lorain General Health and Dentistry, Lorain County Public Health, CBCF, Silver Maple, and several WHO hospitals), jail personnel and recovery housing personnel.
- This desk is open Monday thru Friday 9-5pm.

Number Served:

- The Outreach desk took 799 calls or face to face screenings with individuals requesting detox, treatment, recovery housing or recovery supports and an additional 190 calls from referral entities in 2021.

System Impact:

- This service allows those seeking treatment to not only receive valuable information, but to be connected to a peer so that the referral and engagement process can be started immediately.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> Report of number of calls and referrals made is tracked and will be submitted with bi-annual reporting.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none"> Adult Behavioral Health Services Director will evaluate these reports and new programming through overview of reporting requirements.
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Recommendation Action: [Provide to Committee Chair and Executive Director in advance of the meeting.](#)



Agenda Process Sheet 08.22.02

☒ **COMMUNITY PLANNING & OVERSIGHT COMMITTEE**

☐ **FINANCE COMMITTEE**

☐ **OTHER COMMITTEE**

☐ **BOARD OF DIRECTOR'S MEETING**

☐ **NEW PROGRAM**

☒ **CONTINUING PROGRAM**

☒ **EXPANDING PROGRAM**

Subject: Specialty Docket Court Funding

Contract Entity(s):

Contract Amount:

Court	Project	Judge	Allocation
Elyria Municipal Court	Drug Court	Robert White	\$75,000
Lorain County Common Pleas Court	Drug Court	John Miraldi	\$55,000
Lorain County Common Pleas Court	(Wellness) Court	James Miraldi	\$75,000
Lorain County Domestic Relations/Family Ct	Family Drug Court	Sherry Glass	\$35,000
Lorain Municipal Court	Drug Court	Thomas Elwell	\$75,000
Lorain County Probate Court	Veterans Treatment Court	James Walther	\$35,000

Contract Term: 07/01/22 – 06/30/23

Funding Source(s): OMHAS

Account Number:

Project Description:

This project assists drug courts and other specialized dockets with funding to effectively manage addicted offenders in the community.

In response to Ohio's opioid epidemic, OhioMHAS created the Specialized Dockets Subsidy Project. This project assists drug courts and other specialized dockets with funding to effectively manage addicted offenders in the community. As a result, fewer people are committed to the state prison system. Specialized dockets that target addicted parents charged with abuse, neglect or dependency of their minor children were also eligible for funding. These programs reduce the number of children who are permanently removed from their homes and, instead, increase the number of children who can remain in their homes with protective supervision provided by child protective services agencies.

This is first time funding for Veteran's Treatment Court allowed as expansion by OMHAS

Related Facts:

Governor DeWine made increasing specialized dockets a priority for SFYs 2020/2021. As a result, in SFY 2021, twenty-two (22) additional specialized dockets and in SFY 2020, forty-two (42) additional specialized dockets began receiving funding from the Department for a total of sixty-four new awards for this biennium. In SFY 2021, a total of 204 projects received awards. The average award was \$48,529.

Number Served:

- State data shows

SFY 2021 Specialized Dockets Subsidy Project Highlights

- 152 Specialized Dockets provided services to 6,498 adult offenders.
- Only 3% of the 2,720 high-risk/high need adults discharged from these programs were committed to Ohio Department of Rehabilitation and Correction institutions.
- Along with traditional drug court services, veterans received peer mentoring services from local Veterans Justice Outreach (VJO) Programs.
- 29 family drug courts served 688 parents.
- 407 children were reunited with the 336 parents with child protective service involvement were discharged from the family drug courts.
- 294 adolescent offenders were served by 23 specialized dockets operated by juvenile courts.
- Of the 166 high-risk/high-need youth discharged, only 1% were committed to Ohio Department of Youth Services institutions.

System Impact: Courts are actively engaged with the Lorain County behavioral health continuum of care to take into consideration how diagnoses and treatment should be factored into court involvement including disposition. Ongoing court involvement supports treatment adherence and progress.

Metrics (How will goals be measured)	<ul style="list-style-type: none">• Number served• Recidivism – Adults: # discharged from programs committed to Ohio Dept. of Rehabilitation and Corrections. Children: number committed to Ohio Department of Youth Services• Number of veterans linked with peer services
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Reporting is due directly from the courts to OMHAS</p> <p>FY22 Reports not yet released through OMHAS.</p>
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Recommendation Action: [Provide to Committee Chair and Executive Director in advance of the meeting.](#)



Agenda Process Sheet 08.22.03

☒ **COMMUNITY PLANNING & OVERSIGHT COMMITTEE**

☐ **FINANCE COMMITTEE**

☐ **OTHER COMMITTEE**

☐ **BOARD OF DIRECTOR'S MEETING**

☒ **NEW PROGRAM**

☐ **CONTINUING PROGRAM**

☐ **EXPANDING PROGRAM**

Subject: School Behavioral Health & Wellness Coordinator for Knollwood Elementary School in the Sheffield, Sheffield City School District

Contract Entity(s): Catholic Charities

Contract Term: July 1, 2022 to June 30, 2023

Funding Source(s): OMHAS Prevention Early Intervention

Contract Amount: \$55,000

Account Number:

Project Description: The School Behavioral Health & Wellness Coordinator's role is to connect and coordinate student behavioral health services and staff wellness programming (within the school district and among community partners). The School Behavioral Health & Wellness Coordinator (SBHW) serves as a key staff member in a school's efforts to plan for, implement, and sustain behavioral health and wellness efforts. The SBHW will provide a variety of services, including (1) behavioral health promotion, (2) prevention, (3) early identification, (4) evidence-based intervention, (5) referral processes, and (6) guided support services across the multi-tiered spectrum for K-12 students, especially those most vulnerable. A key focus is on preventing and supporting students experiencing non-academic barriers to learning, including behavioral health concerns, substance use, and family and relationship concerns.

Related Facts: In January of 2022, the Board engaged and collaborated with Ohio School Wellness Initiative (OSWI) and their identified pilot school Knollwood Elementary to plan and embed a new coordinator position utilizing allocation funding to support a SBHW. The SBHW Coordinator will provide leadership and direction to overall school behavioral health prevention and wellness efforts, including connecting the dots between strategies and demonstrating the initiative's impact. OhioMHAS has provided \$55,000 for the position to be hired through a local certified prevention provider. The Board selected Catholic Charities as the Prevention Provider for this initiative for their experience working with early intervention services.

Number Served: Projection of 210 children and 35 adults

System Impact: Increase the focus on the school's health education curriculum and instruction to support and reinforce the health and well-being of each student by addressing the physical, behavioral, and social-emotional dimensions of health. To also increase staff wellness frameworks that are school-wide wellness programs that promote healthy adults who feel optimistic about their roles, are excited to be at work, and are consistently present.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Number of students engaged in wellness and prevention activities • Number of the staff engaged in school-wide wellness programs • School Performance measures as identified by the Ohio Department of Education • Staff self-report
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	New Program to begin 2022-2023 school year.
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Recommendation Action: [Provide to Committee Chair and Executive Director in advance of the meeting.](#)



Agenda Process Sheet 08.22.04

☒ COMMUNITY PLANNING & OVERSIGHT COMMITTEE

☐ FINANCE COMMITTEE

☐ OTHER COMMITTEE

☐ BOARD OF DIRECTOR'S MEETING

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: OMHAS Pass through Funding

Contract Entity(ies):

Contract Amount:

The LCADA Way
Lorain UMADAOP
Lorain County Domestic Relations Family and Drug Court

\$242,532
\$75,354
\$82,616

Contract Term: 07/01/22 – 06/30/23

Funding Source(s): OMHAS (pass through)

Account Number:

Project Description:

- **The LCADA Way – The Key, Women's Center** - a residential facility for Women which provides a supportive and caring environment for women and their children (ages 0-4). The KEY is a 24 hour a day. 7 day per week facility that provides therapeutic structure and support for women who are suffering from substance abuse issues. Additional supports include trauma-based care, Medication Assisted Treatment (MAT), and mental health services. The Key also provides specialized services for pregnant and post-partum women and their children. Research-based models of care and a 12-Step approach are utilized in an effort for our customers to develop the tools and skills to maintain long term recovery.
- **Lorain UMADAOP – Circle for Recovery** - The CFRO program was developed in 1996 out of a recognition for the need to support ex-criminal offenders in making a healthful and successful transition back into community life. As a supportive resource to individuals and families the UMADAOP organization has dedicated its energies toward forging curricula and various training models that both prevent, address and advance recovery from chemical dependency.
- **Lorain County Domestic Relations family and Drug Court** - Family drug courts serve parents charged with abuse, neglect or dependency of their minor children. The goals of family drug courts include: ending the parents' cycle of addiction, reducing the need for out-of-home placement for children determined by child protective service agencies to be abused, neglected or dependent, shortening the length of out-of-home placements, improving parenting skills, and increasing the number of children who can be reunited with their parents.

Metrics <i>(How will goals be measured)</i>	OMHAS has awarded these funds specific to the direct requests of the above entities. Specific reporting requirements of OMHAS have not been shared with us at this time. We are requesting these reports in collaboration with the programs to ensure integration into our county's network of care.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none"> Reporting is submitted to OMHAS as these programs are funded as pass through FY22 reports have been requested once completed

Recommendation Action: [Provide to Committee Chair and Executive Director in advance of the meeting.](#)

Finance Committee Report

August 18, 2022 5:00 p.m. Amy Levin Center

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: Mike Babet (Committee Chair), Chief Tim Barfield, Michele Flanagan, Pat McGervey, James Schaeper and Dan Urbin (ex-officio)

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

The Finance Committee met at the Amy Levin Center on August 18th 2022 at 5:00 p.m. and reports one (1) informational items and five (5) 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 July 2022 and found them to be in order.

(Resolution 22-08-05) The Committee Recommends approval of the fiscal year 22 financial statements for the period ended July 2022.

2. **Approval of the Fiscal Year 23 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 23 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended July 2022 and found them to be in order.

(Resolution 22-08-06) The Committee Recommends approval of the fiscal year 23 financial statements for the period ended July 2022.

3. **Approval of the MHARS Board Listing of Expenses for June and July** – The Committee reviewed the attached Listing of Expenses for June 2022 totaling \$1,777,180.43 and July 2022 totaling \$1,235,468.69 and found them to be in order.

(Resolution 22-08-07) The Committee Recommends approval of the MHARS Board June and July 2022 Listing of Expenses.

Finance Committee Report

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

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

(Resolution 22-08-08) The Committee Recommends approval of the MHARS Board Revised Budget for Fiscal Year 23.

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

(Resolution 22-08-09) 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 **with the exception of Item 3.** to be placed on the Consent Agenda. Item 3. will be discussed and voted on separately by the Board.

Next Finance Committee Meeting: Tuesday, September 20th, 2022 @ 5:30pm

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

August 18, 2022

Consultants - Vendors	Service Provided	Amount Paid
JS Marketing	To provide social media and marketing services in the areas of Behavioral Health Prevention to include specifically overdose lifeline training, marketing and gambling treatment, intervention and prevention and other related issues.	NTE \$22,000 for 7/1/22 - 6/30/23
Rebman Systems, Inc.	Installation of an electronic access control system for west entrance door.	NTE \$2,970
Overdose Lifeline	PreVenture facilitator training and facilitator workbook set.	NTE \$7,600
Centre Hospitalier Universitaire Sainte-Justine	Coordination of PreVenture Program - preventative intervention program for at-risk adolescents that aims to delay the first drug use by adolescents.	NTE \$20,180
*Galilean Theological Center	Provide educational and training services for Lorain County residents - Spiritual caregiving to help addicted persons and families and CDCA certification training.	NTE \$20,000 for 7/1/22 - 6/30/23
Lewis Cozart	Provide janitorial service to Amy Levin Center @ \$50/cleaning.	Budgeted NTE \$6,500 for 7/1/22 - 6/30/23
Cleaning for a Cause	Provide janitorial service to Administration building @ \$520/month.	Budgeted NTE \$6,240 for 7/1/22 - 6/30/23
The LCADA Way	Board to reimburse agency to attend National Conference on Gambling Addiction and Responsible Gambling.	NTE \$6,710.10
Emerald Development and Economic Network, Inc.	Provide housing inspections, make appropriate reports, participate in required meetings @ \$59.00/hour plus mileage.	NTE \$9,000 for 7/1/22 - 6/30/23
Mike Ferrer	Design elements of a Lorain County Board of Mental Health sponsored "Eliminating Suicide Initiative" @ \$35.00/hour.	NTE \$10,000 for 7/1/22 - 6/30/23
Burning River Digital Media	Provide digital media services for website @ \$80/hour.	NTE \$1,300 for 7/1/22 - 6/30/23
Lamar	Provide billboard ads and posters.	NTE \$3,000
Elizabeth Wolanski	Provide ASIST Training for network @ \$900/training.	NTE \$1,800 for 6/6/22 - 6/30/22
Cleveland Mural	Provide painting and design services of suicide prevention mural.	NTE \$10,000

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

August 18, 2022

Consultants - Vendors	Service Provided	Amount Paid
Denise D. Ben-Porath, Ph.D.	Provide Dialectical Behavior Therapy (DBT) consultation calls @ \$300/call.	NTE \$3,600 for 7/1/22 - 6/30/23
Amanda Gillespie	Provide ASIST Training for the network @ \$450/training.	NTE \$4,500 for 7/1/22 - 6/30/23
Nancy Kelsey	Provide public relations services @ \$50/hour not to exceed 20 hours/week.	NTE \$4,500 for 5/1/22 - 6/30/22
Law Offices of Paul Friedman and Scott J. Friedman	Provide legal representation for the Board at civil commitment hearings conducted pursuant to Chapter 5122 of the Ohio Revised Code (as approved by the Lorain County Prosecutor's Office) @ \$100/hearing or motion.	NTE \$6,000 for 7/1/22 - 6/30/23
Mental Health, Addiction & Recovery Services Board of Lorain County	Provide reimbursement for conference registration and hotel fees for provider agency staff to attend the Ohio Association of County Behavioral Health Authority's (OACBHA) Opiate and Other Drug Conference.	NTE \$7,500
OhioGuidestone	MOU for Bilingual Staff Incentive	Pooled funding currently budgeted NTE \$8,000 for 7/1/22 - 6/30/23
Lorain County Sheriff's Office and The LCADA Way	Reimburse for Quick Response Teams (QRT).	Pooled funding currently budgeted NTE \$15,000 for 1/1/22 - 9/29/22
City of Avon, Ohio and The LCADA Way	Reimburse for Quick Response Teams (QRT).	Pooled funding currently budgeted NTE \$15,000 for 1/1/22 - 9/29/22
City of Elyria, Ohio and Firelands Counseling & Recovery Services	Reimburse for Quick Response Teams (QRT).	Pooled funding currently budgeted NTE \$15,000 for 10/1/21 - 12/31/21
City of Elyria, Ohio and Firelands Counseling & Recovery Services	Reimburse for Quick Response Teams (QRT).	Pooled funding currently budgeted NTE \$15,000 for 1/1/22 - 9/29/22
The Institute for Creative Mindfulness	Provide EMDR training and consultation.	NTE \$17,500 for 7/1/21 - 6/30/22
Far West Center	MOU for Bilingual Staff Incentive	Pooled funding currently budgeted NTE \$8,000 for 7/1/22 - 6/30/23
El Centro	Provide Spanish speaking interpretation services @ \$29.89/hour.	Budgeted NTE \$20,000 for 7/1/22 - 6/30/23

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

August 18, 2022

Consultants - Vendors	Service Provided	Amount Paid
Elyria Municipal Recovery Court and various provider and service agencies	Addiction Treatment Program (ATP) reimbursements as authorized by the court.	Budgeted NTE \$150,000 for 7/1/22 - 6/30/23
* Contract approved from Ad-Hoc Diparities Committee		

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY22

Unaudited

JULY 1, 2021 TO JULY 31, 2022

	BUDGET		ACTUAL				
	AMENDED FY22 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JUNE 2022	JULY 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	51,200	38,846	-	7,971	(12,354)	-24.1%
State Allocations & Grants	2,621,889	2,621,889	2,539,185	7,173	12,436	(82,704)	-3.2%
Federal Allocations & Grants	7,049,356	7,049,356	4,961,677	536,267	186,958	(2,087,679)	-29.6%
Pass-Through Grants	775,502	775,502	775,502	-	49,055	-	0.0%
Integrated Services Partnership	490,731	490,731	500,732	-	104,674	10,001	2.0%
Miscellaneous	453,329	453,329	103,935	5,092	40,226	(349,394)	-77.1%
TOTAL REVENUES	\$ 23,385,079	\$ 23,385,079	\$ 21,098,505	\$ 548,532	\$ 401,320	\$ (2,286,574)	-9.8%

EXPENSES							
Personnel - Salary & Benefits	\$ 1,934,250	\$ 1,934,250	\$ 1,879,617	\$ 208,090	\$ 119,482	\$ 54,633	2.8%
Operating	544,144	544,144	544,145	34,909	38,702	(1)	0.0%
Printing & Advertising	70,000	70,000	58,113	2,812	8,123	11,887	17.0%
Board Development & Recognition	5,000	5,000	2,549	345	-	2,451	49.0%
Administration Building Remodel	130,000	130,000	4,400	275	-	125,600	96.6%
Crisis Receiving Center	199,558	199,558	48,509	-	44,000	151,049	75.7%
Auditor & Treasurer Fees - Levy	200,456	200,456	200,456	-	-	-	0.0%
Integrated Services Partnership	1,698,940	1,698,940	1,188,584	150,288	156,298	510,356	30.0%
Pass-Through Grants	775,502	775,502	775,502	60,633	49,055	-	0.0%
Agency & Community	2,506,140	2,506,140	1,378,593	106,357	125,283	1,127,547	45.0%
Network Agency Contracts	18,960,132	18,960,132	14,101,125	1,421,561	743,060	4,859,007	25.6%
TOTAL EXPENSES	\$ 27,024,122	\$ 27,024,122	\$ 20,181,593	\$ 1,985,270	\$ 1,284,003	\$ 6,842,529	25.3%

NET	\$ (3,639,043)	\$ (3,639,043)	\$ 916,912	\$ (1,436,738)	\$ (882,683)	\$ 4,555,955	
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Payroll FY22	-	119,482
Payroll FY23	208,090	55,992
FY23 Expenses	-	(126,940)
Report of Expenses	1,777,180	1,235,469
	1,985,270	1,284,003

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY22

Unaudited

JULY 1, 2021 TO JULY 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	\$13,189,603	\$15,602,138

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	\$516,739	\$2,139,801

Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$0

ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$2,746,084	\$2,746,084
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$1,537,875	\$2,058,233

Total Cash Balance - Beginning of Period	\$18,929,367	\$18,929,367
Total Cash Balance - End of Period	\$15,290,324	\$19,846,279

Net Difference	(\$3,639,043)	\$916,912
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Board Levy Cash Balance	\$13,189,603	\$15,602,138
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	\$1,096,414	\$3,508,949

Allocations & Grants Supporting Schedule

	FY22 BUDGET	FY22 RECEIVED
Local Grants:		
Community Collective Impact Grant	20,000	7,646.47
OACBHA Crisis Text Line Mini-Grant	1,500	1,500.00
NEOMED Grant	5,000	5,000.00
The Nord Family Foundation	23,400	23,400.00
Suicide Coalition	1,100	1,100.00
1st Responder Appreciation	200	200.00
	51,200	38,846.47
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	295,000.00
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00
Continuum of Care - Community Investments (SUD Portion)	139,646	139,646.00
Continuum of Care - 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)	250,000	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
	2,621,889	2,539,185.00
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	123,200	215,200.00
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	224,368.00
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	1,130,103.84
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	234,837.01
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	149,311	149,311.00
	7,049,356	4,961,677.38
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
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
	775,502	775,502.00

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	-	4,942.17	4,942.17
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	134,198	134,198	-	46,624.45	46,624.45
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	-	62,261.28	62,261.28
Transport Services - LifeCare	-	75,000	75,000	-	28,271.55	28,271.55
Adult Inpatient Local Bed Days (Mercy and Firelands)	-	226,800	226,800	-	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	-	33,601.84	33,601.84
Lorain County Public Health Naloxone Training and Boxes	-	-	-	-	19,514.83	19,514.83
Lorain County Sheriff Jail Re-Entry Coordinator	70,000	18,812	88,812	19,731.66	-	19,731.66
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	43,261.00	-	43,261.00
NEOMED Grant	5,000	-	5,000	5,000.00	-	5,000.00
Community Collective Impact Grant	20,000	-	20,000	3,914.60	-	3,914.60
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
Indigent Patient Placement	123,200	-	123,200	-	-	-
Addiction Treatment Program (ATP)	339,279	-	339,279	250,849.07	-	250,849.07
Prevention & Wellness	64,477	-	64,477	28,432.67	-	28,432.67
Gambling Addiction/Prevention	53,185	-	53,185	1,926.00	-	1,926.00
Psychotropic Drug Program	50,000	-	50,000	28,313.00	-	28,313.00
Central Pharmacy	145,000	-	145,000	136,445.66	-	136,445.66
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	2,532.13	-	2,532.13
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	11,533.41	-	11,533.41
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	44,369	-	44,369	27,129.05	-	27,129.05
SOR (FFY21)	20,328	-	20,328	20,327.58	-	20,327.58
SOR (FFY22)	177,301	-	177,301	94,796.62	-	94,796.62
	1,601,947	904,193	2,506,140	870,607.35	507,985.13	1,378,592.48

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	210,554	535,550	746,104	180,268.60	283,642.69	463,911.29
Beech Brook	-	41,620	41,620	-	34,732.03	34,732.03
Bellefaire JCB	63,504	384,646	448,150	65,512.38	180,136.36	245,648.74
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	58,482.92	228,325.24	286,808.16
Far West	-	126,279	126,279	-	70,179.04	70,179.04
Firelands	252,369	434,381	686,750	119,759.28	367,264.32	487,023.60
Gathering Hope House	-	470,492	470,492	-	461,851.68	461,851.68
LCADA Way	1,597,124	-	1,597,124	835,272.87	-	835,272.87
Let's Get Real	393,774	-	393,774	194,152.57	-	194,152.57
Lorain County Health & Dentistry	245,784	-	245,784	160,894.02	-	160,894.02
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	168,124	-	168,124	158,600.13	-	158,600.13
Lucy Idol	-	97,650	97,650	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	51,000	51,000	-	47,000.00	47,000.00
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	60,805.39	-	60,805.39
New Sunrise	457,195	335,094	792,289	405,863.00	275,159.00	681,022.00
NORA	277,068	-	277,068	200,995.24	-	200,995.24
Nord Center	2,663,420	5,834,991	8,498,411	2,253,445.62	5,154,917.50	7,408,363.12
Ohio Guidestone	106,337	524,100	630,437	70,079.08	392,686.86	462,765.94
Pathways	-	88,350	88,350	-	26,556.66	26,556.66
Place to Recover Training and Resource Center	479,016	-	479,016	364,902.79	-	364,902.79
Road to Hope House	777,736	-	777,736	623,203.98	-	623,203.98
Safe Harbor/Genesis House	-	170,000	170,000	-	170,000.00	170,000.00
Silver Maple Recovery	464,881	-	464,881	207,103.65	-	207,103.65
Stella Maris	105,734	-	105,734	91,012.16	-	91,012.16
	8,821,966	9,612,539	18,434,505	6,217,290.10	7,883,834.51	14,101,124.61
<i>Reserves</i>	-	185,142	185,142			
<i>Unallocated</i>	340,485	-	340,485			
	9,162,451	9,797,681	18,960,132			

Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
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	75,354.00
The LCADA Way - Women's' Treatment & Recovery	242,532	242,532.00
	775,502	775,502.00

**Variance Analysis
July 2022**

REVENUES:

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

- Variances due to received delinquent amounts.

Local Grants – (\$12,354) & (24.1%)

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to unused Community Collective Impact Grant. Note that this grant was recently approved to be carried over for use in FY23 with a period end date of 3/14/23.

State Allocations & Grants – (\$82,704) & (3.2%)

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to Psychotropic Drug reimbursement not yet received from the State for the 2nd half of FY22 in the amount of \$21,687 and the Multi-System Adult Program Recovery Supports grant amount of \$61,017 that will not be received as no program for use had yet to be developed.

Federal Allocations & Grants – (\$2,087,679) & (29.6%)

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to FR-CARA Grant amount unexpended of \$53,831, various grants awaiting reimbursement for 4th quarter expenses and SOR funding amount unexpended of \$1,907,251 that will be carried over into FY23 as the federal fiscal year goes through the end of September.

Pass-Through Grants – No Variance

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

Integrated Services Partnership – \$10,001 & 2.0%

- Variance deemed insignificant.

Miscellaneous – (\$349,394) & (77.1%)

- Variance due to budgeted sale of Oberlin Ave property receipts of \$279,370 (now slated for sale in FY23) and the inconsistency of the receipt of Medicaid retro funds.

**Variance Analysis
July 2022**

EXPENSES:

Personnel-Salary & Benefits – \$54,633 & 2.8%

- Personnel expenses under budget for the fiscal year due to planned increase in health insurance costs for 2nd half of fiscal year that did not occur and budgeted workers' comp expense that did not occur.

Operating – (\$1) & 0.0%

- Variance deemed insignificant.

Printing & Advertising – \$11,887 & 17.0%

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

Board Development & Recognition – \$2,451 & 49.0%

- Expenses incurred came under budget for the fiscal year.

Administration Building Remodel – \$125,600 & 96.6%

- Construction expense starting in July, remaining budget will be moved to FY23.

Crisis Receiving Center – \$151,049 & 75.7%

- Expenses incurred came under budget as to what was estimated for the fiscal year.

Auditor & Treasurer Fees-Levy – No Variance

Integrated Services Partnership – \$510,356 & 30.0%

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

Pass-Through Grants – No Variance

Agency & Community – \$1,127,547 & 45.0%

- Please refer to Agency & Community Supporting Schedule for detailed breakdown. Variance due to approximately \$731,000 of unexpended allocation/grant funds, most of which will be carried over into FY23 and approximately \$396,000 of unexpended levy funds attributed to programs that began late in the fiscal year and Adult Inpatient Local Bed Days being funded by the State.

Network Agency Contracts – \$4,859,007 & 25.6%

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown. Variance due to unexpended SOR funding in the amount of approximately \$1,356,000 to be carried over into FY23, unallocated funding of

Variance Analysis
July 2022

approximately \$525,000 and underproduction of agencies in the amount of approximately \$2,978,000, which will decrease slightly as final billings for FY22 are received through October 4th.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY23

Unaudited

JULY 1, 2022 TO JULY 31, 2022

	BUDGET		ACTUAL			
	AMENDED FY23 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JULY 2022	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,840,783	\$ -	\$ -	\$ -	\$ -	0.0%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,223,547	-	-	-	-	0.0%
Local Grants	75,000	150	150	150	-	0.0%
State Allocations & Grants	2,287,760	477,249	477,249	477,249	-	0.0%
Federal Allocations & Grants	2,246,858	352,897	352,897	352,897	-	0.0%
Pass-Through Grants	750,502	350,000	350,000	350,000	-	0.0%
Integrated Services Partnership	501,000	-	-	-	-	0.0%
Miscellaneous	459,169	-	-	-	-	0.0%
TOTAL REVENUES	\$ 18,384,619	\$ 1,180,296	\$ 1,180,296	\$ 1,180,296	\$ -	0.0%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,067,100	\$ 172,258	\$ 55,992	\$ 55,992	\$ 116,266	67.5%
Operating	500,983	41,749	35,428	35,428	6,321	15.1%
Printing & Advertising	159,781	5,417	900	900	4,517	83.4%
Capital Outlay	50,000	-	-	-	-	0.0%
Administration Building Remodel	125,600	-	-	-	-	0.0%
Crisis Receiving Center	2,000,000	-	-	-	-	0.0%
Auditor & Treasurer Fees - Levy	203,500	-	-	-	-	0.0%
Integrated Services Partnership	1,626,942	212	212	212	-	0.0%
Pass-Through Grants	750,502	-	-	-	-	0.0%
Agency & Community	2,137,110	-	-	-	-	0.0%
Network Agency Contracts	14,532,407	34,408	34,408	34,408	-	0.0%
TOTAL EXPENSES	\$ 24,153,925	\$ 254,044	\$ 126,940	\$ 126,940	\$ 127,104	50.0%
NET	\$ (5,769,306)	\$ 926,252	\$ 1,053,356	\$ 1,053,356	\$ 127,104	

Payroll FY22	119,482
Payroll FY23	55,992
FY22 Expenses	(1,284,003)
Report of Expenses	<u>1,235,469</u>
	126,940

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY23

Unaudited

JULY 1, 2022 TO JULY 31, 2022

AMENDED FY23
BUDGET

YEAR TO DATE ACTUAL

Board Levy Cash Balance - Beginning of Period	\$14,434,755	\$15,602,138
Board Levy Cash Balance - End of Period	\$11,304,838	\$15,475,411

Board Unrestricted Cash Balance - Beginning of Period	\$46,107	\$46,107
Board Unrestricted Cash Balance - End of Period	\$0	\$46,107

Local/State/Federal Allocations & Grants Cash Balance - Beginning of Period	\$1,866,837	\$2,139,801
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$399,496	\$2,970,096

Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$350,000

ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$2,060,989	\$2,058,233
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$935,048	\$2,058,021

Total Cash Balance - Beginning of Period	\$18,408,688	\$19,846,279
Total Cash Balance - End of Period	\$12,639,382	\$20,899,635

Net Difference	(\$5,769,306)	\$1,053,356
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Board Levy Cash Balance	\$11,304,838	\$15,475,411
Reserve: Committed to Crisis Receiving Center Capital	(\$2,000,000)	(\$2,000,000)
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	\$1,211,649	\$5,382,222

Allocations & Grants Supporting Schedule

	FY23 BUDGET	FY23 RECEIVED
Local Grants:		
Hold for Unallocated	14,850	-
Suicide Coalition	150	150.00
BWC Substance Use Recovery and Workplace Safety Program	50,000	-
Collective Impact	10,000	-
	75,000	150.00
State Allocations & Grants:		
Community Innovations - Community Medication (Psychotropic Drug)	50,000	-
Continuum of Care - Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Board Elected)	316,684	-
Continuum of Care - Community Investments (Central Pharmacy)	72,500	-
Continuum of Care - Community Investments (MH Portion)	889,208	222,302.00
Continuum of Care - Community Investments (SUD Portion)	139,646	34,911.50
Continuum of Care - Crisis Flexible Funds	146,025	73,012.50
Continuum of Care - NEO Collaborative Care Coordination	25,000	-
Criminal Justice Services - Addiction Treatment Program (ATP)	150,000	-
Criminal Justice Services - Community Transition Program (CTP)	150,000	-
Criminal Justice Services - Forensic Monitoring	12,734	3,183.50
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	5,671.25
Prevention & Wellness - Early Intervention	55,000	-
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	24,736.75
Recovery Housing Operating Allocation	45,900	-
	2,287,760	477,248.50
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	-
Indigent Patient Placement Program	-	-
Mental Health Block Grant	172,144	43,036.00
Mobile Response and Stabilization Services (MRSS)	-	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	94,363	-
SAPT Block Grant - Crisis Infrastructure	50,000	50,000.00
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY22) SOR 2.0	-	-
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY23) SOR 3.0	-	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	-
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	73,940.50
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	185,920.50
Title XX Grant	148,895	-
	2,246,858	352,897.00
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	-
Women's Treatment & Recovery	242,532	-
	750,502	350,000.00

Agency & Community Supporting Schedule

	Allocation/Grant FY23 Budget	Levy FY23 Budget	TOTAL FY23 BUDGET	Allocation/Grant FY23 Expense	Levy FY23 Expense	TOTAL FY23 EXPENSE
Supplies/Materials/Other	-	3,500	3,500	-	-	-
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	95,000	95,000	-	-	-
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	33,000	33,000	-	-	-
Bridge Pointe Commons - Front Desk and Security	-	168,063	168,063	-	-	-
Lorain County Sheriff Jail Re-Entry Coordinator	50,269	39,731	90,000	-	-	-
Transport Services - LifeCare	-	50,000	50,000	-	-	-
Adult Inpatient Local Bed Days (Mercy)	-	220,000	220,000	-	-	-
Youth Inpatient Local Bed Days (Various)	-	10,000	10,000	-	-	-
Respite (Blessing House)	-	10,000	10,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	30,000	30,000	-	-	-
FCFC Funding	-	50,000	50,000	-	-	-
Housing Needs Assessment	-	50,000	50,000	-	-	-
Community Plan Needs Assessment	-	50,000	50,000	-	-	-
Lorain Housing Project Capital Allocation	-	250,000	250,000	-	-	-
Hold for Unallocated	15,000	-	15,000	-	-	-
BWC Substance Use Recovery and Workplace Safety Program	51,354	-	51,354	-	-	-
Community Collective Impact Grant	10,020	-	10,020	-	-	-
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	1,122	-	1,122	-	-	-
Lorain County Suicide Prevention Coalition - OSPF - Strength & Sustain	250	-	250	-	-	-
Parent Coach Training Stipend - NCASA	1,250	-	1,250	-	-	-
Suicide Coalition	1,250	-	1,250	-	-	-
Addiction Treatment Program (ATP)	295,819	-	295,819	-	-	-
Prevention & Wellness	207,211	-	207,211	-	-	-
Gambling Addiction/Prevention	84,612	-	84,612	-	-	-
Psychotropic Drug Program	50,000	-	50,000	-	-	-
Central Pharmacy	57,500	-	57,500	-	-	-
Multi-System Adult Program Recovery Supports	61,017	-	61,017	-	-	-
Emergency COVID-19 Supplement	113,248	-	113,248	-	-	-
COVID Mitigation Block Grants	71,778	-	71,778	-	-	-
Mental Health Court Grant	4,366	-	4,366	-	-	-
SOR (FFY22)	-	-	-	-	-	-
SOR (FFY23)	-	-	-	-	-	-
	1,077,816	1,059,294	2,137,110	-	-	-

Network Agency Contracts Supporting Schedule

	Allocation/Grant FY23 Budget	Levy FY23 Budget	TOTAL FY23 BUDGET	Allocation/Grant FY23 Expense	Levy FY23 Expense	TOTAL FY23 EXPENSE
Applewood	110,000	431,896	541,896	-	-	-
Beech Brook	-	40,000	40,000	-	-	-
Bellefaire JCB	-	287,154	287,154	-	-	-
Big Brothers Big Sisters	79,800	40,000	119,800	-	-	-
El Centro	18,600	273,245	291,845	-	-	-
Far West	-	101,745	101,745	-	-	-
Firelands	51,445	157,199	208,644	-	-	-
Gathering Hope House	-	260,000	260,000	-	-	-
LCADA Way	952,300	10,000	962,300	-	-	-
Let's Get Real	101,823	-	101,823	-	-	-
Lorain County Health & Dentistry	-	-	-	-	-	-
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	95,188	-	95,188	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000	-	-	-
MedMark Treatment Centers	-	-	-	-	-	-
NAMI	-	137,632	137,632	-	34,408.00	34,408.00
Neighborhood Alliance	94,363	40,554	134,917	-	-	-
New Directions	78,114	-	78,114	-	-	-
New Sunrise	465,439	346,935	812,374	-	-	-
NORA	-	-	-	-	-	-
Nord Center	2,142,442	5,483,290	7,625,732	-	-	-
Ohio Guidestone	-	481,035	481,035	-	-	-
Pathways	-	35,559	35,559	-	-	-
Place to Recover Training and Resource Center	-	-	-	-	-	-
Road to Hope House	354,000	-	354,000	-	-	-
Safe Harbor/Genesis House	-	170,000	170,000	-	-	-
Silver Maple Recovery	63,638	-	63,638	-	-	-
Stella Maris	92,400	-	92,400	-	-	-
	4,699,552	8,343,244	13,042,796	-	34,408.00	34,408.00
<i>Reserves</i>	-	1,059,634	1,059,634			
<i>Unallocated</i>	429,977	-	429,977			
	5,129,529	9,402,878	14,532,407			

Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	-
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	-
The LCADA Way - Women's' Treatment & Recovery	242,532	-
	750,502	-

**Variance Analysis
July 2022**

REVENUES:

Levy – No Variance

Local Grants – No Variance

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

State Allocations & Grants – No Variance

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

Federal Allocations & Grants – No Variance

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

Pass-Through Grants – No Variance

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

Integrated Services Partnership – No Variance

Miscellaneous – No Variance

**Variance Analysis
July 2022**

EXPENSES:

Personnel-Salary & Benefits – \$116,266 & 67.5%

- Personnel expenses under budget due to current unfilled but budgeted positions and healthcare expense paid quarterly.

Operating – \$6,321 & 15.1%

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

Printing & Advertising – \$4,517 & 83.4%

- Printing & Advertising expenses are under budget and are being monitored continuously by the Communications & Community Relations Director, as well as, the Chief of Business Operations.

Capital Outlay – No Variance

Administration Building Remodel – No Variance

Crisis Receiving Center – No Variance

Auditor & Treasurer Fees-Levy – No Variance

Integrated Services Partnership – No Variance

Pass-Through Grants – No Variance

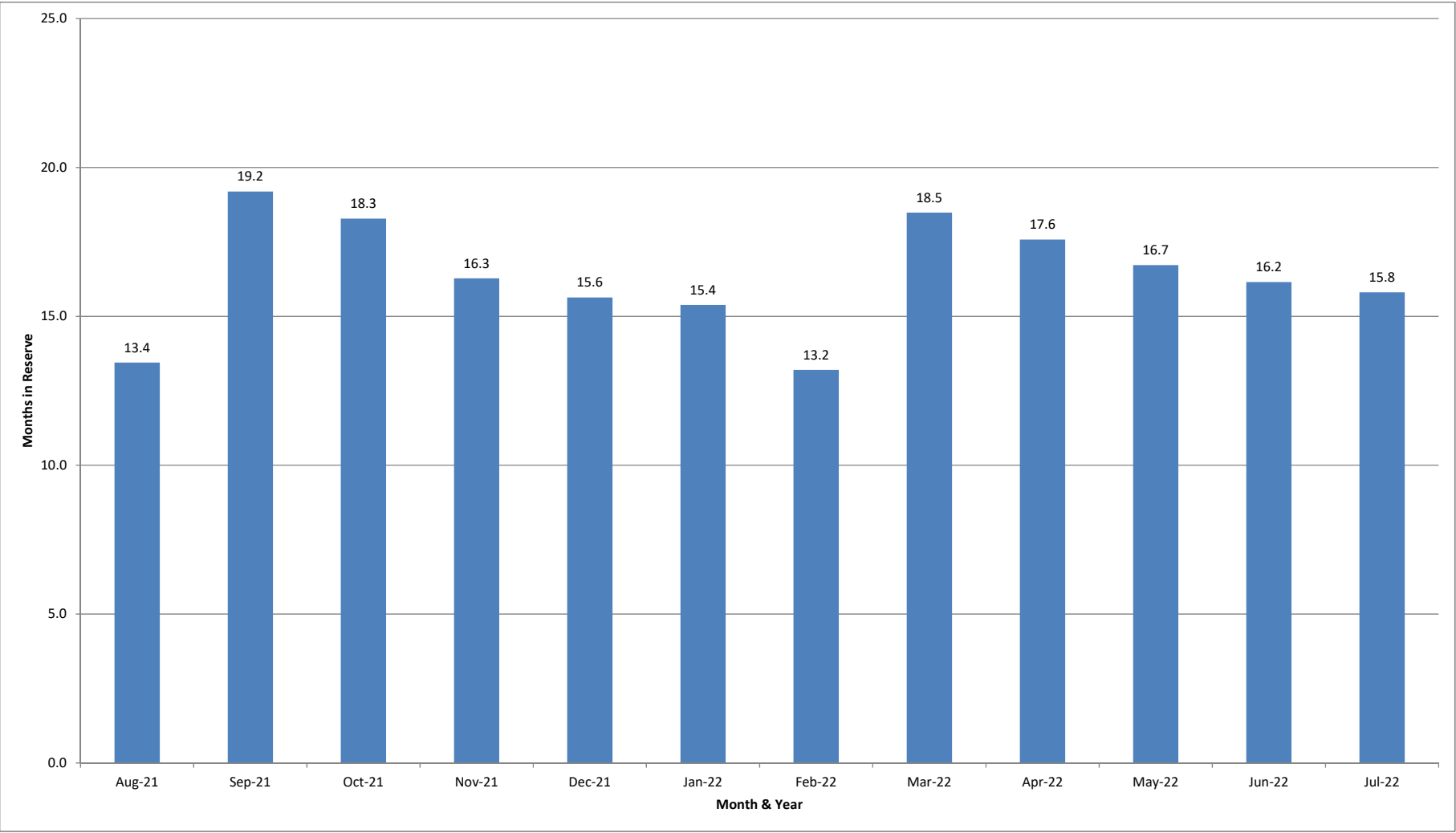
Agency & Community – No Variance

- Please refer to Agency & Community Supporting Schedule for detailed breakdown.

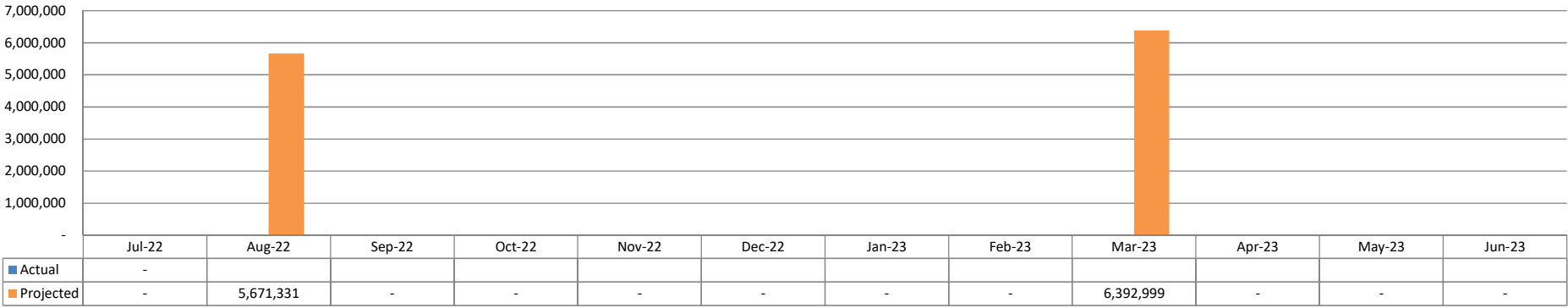
Network Agency Contracts – No Variance

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown.

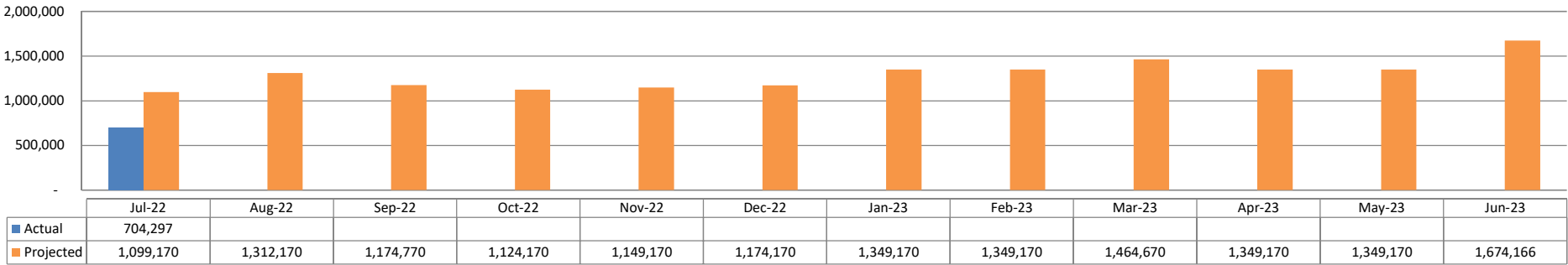
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



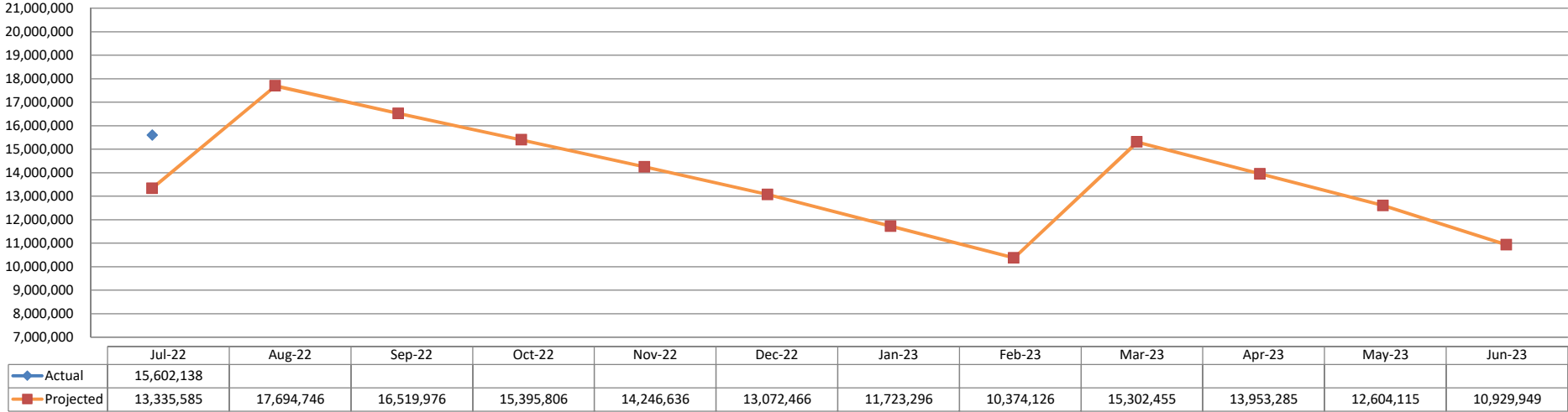
REVENUES



EXPENSES



CASH FLOW



MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4985057	22-JUN-22	07-JUN-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:GENERAL OFFICE SUPPLIES	133.42
4985787	27-JUN-22	10-JUN-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:GENERAL OFFICE SUPPLIES	31.19
4983374	10-JUN-22	01-JUN-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	653.62
4985712	27-JUN-22	16-JUN-22	LORAIN COUNTY MENTAL HEALTH BOARD:OFFCIE SUPPLIES	67.46
4983382	10-JUN-22	01-JUN-22	LORAIN COUNTY MENTAL HEALTH BOARD:OFFICE SUPPLIES	24.86
4985802	27-JUN-22	14-JUN-22	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES	15.50
4983395	10-JUN-22	01-JUN-22	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SERVICE	15.50
SUPPLIES/MATERIALS				941.55
4985061	22-JUN-22	09-JUN-22	MICROSOFT CORPORATION:MONTHLY/USER SUBSCRIPTIONS 05/09-06/08/2022	271.94
COMPUTER SYSTEM SOFTWARE				271.94
4984662	21-JUN-22	31-MAY-22	WYKRENT, CARRIE L:MHARS 3340	78.39
4985572	23-JUN-22	31-MAY-22	DOUD, MICHAEL K:MHARS 3340	22.40
4985572	23-JUN-22	31-MAY-22	DOUD, MICHAEL K:MHARS 3340	145.08
4986488	29-JUN-22	17-JUN-22	SHERMAN, BROOKE A:MHARS 3340	248.04
GAS MILEAGE REIMBURSEMENT				493.91
4982692	06-JUN-22	27-MAY-22	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
4983464	10-JUN-22	27-MAY-22	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:MHARS 3340	217.77
EQUIPMENT LEASE				1,115.77
4983375	10-JUN-22	01-JUN-22	GREAT LAKES COMPUTER CORP:BACKUP SERVICE MAY 2022	650.00
4983422	10-JUN-22	31-MAY-22	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:MHARS 3340	302.22
4984159	15-JUN-22	06-JUN-22	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:CHECK CODES TEST ALARM SYSTEM 6/2/2022	416.00
4985494	23-JUN-22	09-JUN-22	MHOBAN SERVICES LLC:EXTERMINATING SVC 05/06/2022 05/31/2022	460.00
4986080	27-JUN-22	18-JUN-22	STERICYCLE INC DBA SHRED IT:MHARS 3340	400.64
CONTRACTUAL/PURCHASED SERVICES				2,228.86
4984170	15-JUN-22	06-JUN-22	FRIEDMAN, PAUL M:OUT-OF-COUNTY PROBATES 5/13-5/20/2022	400.00
4984171	15-JUN-22	06-JUN-22	FRIEDMAN, SCOTT J:OUT-OF-COUNTY PROBATES 5/2/2022	100.00
4982672	06-JUN-22	31-MAY-22	JS STRATEGIES LLC:MAHRS 2022001351	10,000.00
4985498	23-JUN-22	06-JUN-22	TAFT STETTINIUS & HOLLISTER LLP:LEVY - CONSULTIN SVC MAY 2022	5,000.00
4983389	10-JUN-22	01-JUN-22	TAFT STETTINIUS & HOLLISTER LLP:LEVY- CONSULTING APRIL 2022	5,000.00
PROFESSIONAL SERVICES				20,500.00
4982666	06-JUN-22	19-MAY-22	CENTURYTEL OF OHIO INC DBA CENTURYLINK:MHARS 3340	222.16
4985704	27-JUN-22	16-JUN-22	CHARTER COMMUNICATIONS HOLDINGS LLC:INTERNET SVC 6/16/2022-7/15/2022	595.00
4982667	06-JUN-22	22-MAY-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	356.17
4982668	06-JUN-22	16-MAY-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
4983644	13-JUN-22	01-JUN-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
4983429	10-JUN-22	01-JUN-22	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
4982669	06-JUN-22	20-MAY-22	COLUMBIA GAS OF OHIO INC:MAHRS 3340	47.84
4983437	10-JUN-22	18-MAY-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	145.83
4984715	21-JUN-22	07-JUN-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	14.00
4985713	27-JUN-22	21-JUN-22	OHIO EDISON:ELECTRIC SVC OBERLIN AVE SITE 6/21/2022	101.46
4984726	21-JUN-22	13-JUN-22	OHIO EDISON:MHARS 3340	100.80
4984729	21-JUN-22	14-JUN-22	OHIO EDISON:MHARS 3340	1,082.32
4984730	21-JUN-22	13-JUN-22	OHIO EDISON:MHARS 3340	250.11
4983649	13-JUN-22	30-MAY-22	SPRINT SPECTRUM LP DBA SPRINT:MHARS 3340	255.43
UTILITIES				4,170.12
4982664	06-JUN-22	01-JUN-22	C4AC LLC DBA CLEANING FOR A CAUSE:MHARS 3340	390.00
4982670	06-JUN-22	22-MAY-22	COZART, LEWIS W DBA COZY CONNECTION:MHARS 3340	250.00
4983370	10-JUN-22	01-JUN-22	BRIAN KYLES CONSTRUCTION INC:COMMERCIAL TURF CLEANUP 5/24/2022	160.52
4983643	13-JUN-22	01-JUN-22	C4AC LLC DBA CLEANING FOR A CAUSE:MHARS 3340	520.00
4985705	27-JUN-22	19-JUN-22	COZART, LEWIS W DBA COZY CONNECTION:JANITORIAL SVC ALC 5/24/2022-6/19/2022	450.00
MAINTENANCE				1,770.52
4984159	15-JUN-22	06-JUN-22	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:CHECK CODES TEST ALARM SYSTEM 6/2/2022	80.00
4984181	15-JUN-22	06-JUN-22	THE NORD CENTER:INSTALL NEW DOOR MEN'S MICA BLDG APT D	797.00
4984652	21-JUN-22	24-MAY-22	HABONY, BARRY J:MHARS 3340 PERMIT FEES	1,412.50
4985800	27-JUN-22	10-JUN-22	THE NORD CENTER:MEN'S MICA 1049 INFIRMARY RD	940.80
REPAIR				3,230.30
4984723	21-JUN-22	07-DEC-21	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:MHARS	64.00
4985060	22-JUN-22	07-JUN-22	LORAIN COUNTY COMMISSIONERS:PRE-EMPLOYMENT SCREENING VAKERICS	65.00
4985791	27-JUN-22	08-JUN-22	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	32.00
OTHER EXPENSE				161.00
4984642	21-JUN-22	04-MAY-22	CIESLAK, LAUREN M:MHARS 3340	25.00
TRAVEL				25.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
				TOTAL OPERATING
				<u>34,908.97</u>
PRINTING & ADVERTISING				
4983647	13-JUN-22	31-MAY-22	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 3340	187.20
4985503	23-JUN-22	01-JUN-22	YOUNG WOMENS CHRISTIAN ASSOCIATION:SPONSORSHIP JUNETEETH EVENT	2,500.00
4985701	27-JUN-22	21-JUN-22	AK VELEZ LLC DBA SUPERPRINTER:BUSINESS CARD MAGNETS	125.00
				TOTAL PRINTING & ADVERTISING
				<u>2,812.20</u>
BOARD DEVELOPMENT & RECOGNITION				
4985710	27-JUN-22	14-JUN-22	K & A MIDWAY INC DBA MIDWAY TROPHIES:NEW PLATES & PLAQUES	345.00
				TOTAL BOARD DEVELOPMENT & RECOGNITION
				<u>345.00</u>
ADMINISTRATION BUILDING REMODEL				
4985750	27-JUN-22	06-JUN-22	CLARK AND POST ARCHITECTS INC:ARCHITECT SERVICES 2118 MHARS	275.00
				TOTAL ADMINISTRATION BUILDING REMODEL
				<u>275.00</u>
INTEGRATED SERVICES PARTNERSHIP				
4985481	23-JUN-22	06-JUN-22	APPLEWOOD CENTERS INC:CLIENT PLACEMENTS MAY 2022	30,154.63
4985784	27-JUN-22	07-JUN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:PLACEMENT 04/06/2022-04/30/2022	7,896.00
4985783	27-JUN-22	07-JUN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:PLACEMENT 05/01/2022-05/31/2022	9,791.04
4983642	13-JUN-22	27-APR-22	BURLINGTON COAT FACTORY:MHARS 3340	389.42
4984162	15-JUN-22	06-JUN-22	BURLINGTON COAT FACTORY:V#13085 13088 ASSIST CLIENT W CLOTHES	543.91
4984163	15-JUN-22	06-JUN-22	CASCADE MANAGEMENT SERVICES INC DBA APPLES:ASSIST CLIENT W FOOD APPROVE 5/24/2022	324.93
4985785	27-JUN-22	10-JUN-22	CATHOLIC CHARITIES CORPORATION:PATIENT SVC MAY 2022	7,748.53
4984711	21-JUN-22	01-JUN-22	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	379.74
4984712	21-JUN-22	11-MAY-22	COLUMBIA GAS OF OHIO INC:MHARS 3340	522.00
4984713	21-JUN-22	15-MAR-22	COLUMBIA GAS OF OHIO INC:MHARS 3340	800.00
4984164	15-JUN-22	06-JUN-22	COMMUNITY TEACHING HOMES INC:CLIENT PLACEMENTS APRIL-MAY 2022	17,995.00
4985786	27-JUN-22	31-MAY-22	CUMBERLAND HOSPITAL LLC:PATIENT PLACEMENT 04/26/2022-05/31/2022	50,400.00
4984716	21-JUN-22	16-MAY-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	199.18
4986066	27-JUN-22	13-JUN-22	LIFE STORAGE LP:MHARS 3340	261.94
4985711	27-JUN-22	13-JUN-22	LORAIN COUNTY CHILDREN SERVICE:REIMBURSEMENT FRO RESIDENTIAL TREATMENT	17,405.00
4984727	21-JUN-22	01-JUN-22	OHIO EDISON:MHARS 3340	376.26
4984728	21-JUN-22	27-MAY-22	OHIO EDISON:MHARS 3340	245.83
4986075	27-JUN-22	11-MAY-22	OHIO EDISON:MHARS 3340	800.00
4982680	06-JUN-22	01-JUN-22	RODRIGUEZ, GERAL DBA G-ROD APPLIANCES & PARTS:MHARS 3340	850.00
4984734	21-JUN-22	14-JUN-22	RODRIGUEZ, GERAL DBA G-ROD APPLIANCES & PARTS:MHARS 3340	400.00
4983385	10-JUN-22	01-JUN-22	SAORSA EAST ALLIANCE LLC DBA INCA AZTEC SELF STORAGE-EAST ALLIANCE:ASSIST CLIENT W STORAGE	500.00
4983386	10-JUN-22	01-JUN-22	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE:ASSIST CLIENT W TABLE APPROVE 5/24/2022	600.00
4983467	10-JUN-22	02-JUN-22	SYNCHRONY BANK:MHARS 3340	418.42
4983388	10-JUN-22	01-JUN-22	SYNCHRONY BANK:SUPPLIES FOR 4-C CLIENT	39.99
4985719	27-JUN-22	22-JUN-22	THE NORD CENTER:4-C CLIENT SERVICES JUNE 2022	395.68
4983965	14-JUN-22	01-JUN-22	ZEERCO-LLC:MHARS 3340	850.00
				TOTAL INTEGRATED SERVICES PARTNERSHIP
				<u>150,287.50</u>
PASS-THROUGH GRANTS				
4983379	10-JUN-22	01-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:4TH QTR FY22 WOMEN'S	60,633.00
				TOTAL PASS-THROUGH GRANTS
				<u>60,633.00</u>
AGENCY & COMMUNITY				
4983384	10-JUN-22	01-JUN-22	NATIONAL COUNCIL ON PROBLEM GAMBLING:REG FEE FOR EMPLOYEES TO ATTEND CONFERENCE	1,926.00
4986403	28-JUN-22	09-JUN-22	MASTNEY, JINX L:MHARS 3340	23.40
				TRAVEL
				<u>1,949.40</u>
4985054	22-JUN-22	06-JUN-22	AK VELEZ LLC DBA SUPERPRINTER:SOR 2.0 GRANT OPIOID OUTREACH MATERIAL	815.00
				PRINTING & ADVERTISING
				<u>815.00</u>
4983371	10-JUN-22	01-JUN-22	CASE WESTERN RESERVE UNIVERSITY:3RD QTR FY22 IHBT SVC JAN-MAR 2022	3,562.50
4985771	27-JUN-22	15-APR-22	CITY OF AVON:SOR 2.0 GRANT OPIOID OUTREACH QTR 3/4/22	200.00
4985485	23-JUN-22	06-JUN-22	EDEN INC:FRONT DESK & SECURITY FOR BRIDGE POINTE	13,989.89
4983372	10-JUN-22	01-JUN-22	EDEN INC:HOUSING INSPECTIONS APRIL 2022	1,470.99
4985706	27-JUN-22	15-JUN-22	EDEN INC:HOUSING INSPECTIONS MAY 2022	1,227.39
4985707	27-JUN-22	13-JUN-22	EDWARDS LANDCLEARING INC DBA EDWARDS TREE SERVICE:BWC GRANT SVC	1,579.00
4983373	10-JUN-22	01-JUN-22	FERRER, MICHAEL:"YOU BELONG" CONSULTING MAY 2022	400.00
4985488	23-JUN-22	20-MAY-22	FERRER, MICHAEL:YOU BELONG CONSULTING DEC-MARCH 2022	1,702.00
4985489	23-JUN-22	04-MAY-22	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT RECOVERY COURT TREATMENT	3,965.43
4984166	15-JUN-22	06-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT- RECOVERY COURT TREATMENT AUG 2021	157.37

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4984168	15-JUN-22	06-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:WELLNESS COURT- TREATMENT SVC FEB-MAR 2022	279.30
4985773	27-JUN-22	16-JUN-22	INTERNATIONAL SURVEY ASSOCIATES LLC DBA PRIDE SURVEYS:GRADE 4-6 QUESTIONNAIRES PRIDE SURVEY	24,993.75
4985789	27-JUN-22	16-JUN-22	LEWINS, JANE C:ASIST TRAINING 06/09/2022-06/10/2022	960.00
4983377	10-JUN-22	01-JUN-22	LIFECARE AMBULANCE INC:CLIENT TRANSPORTS SVC APR 2022	3,329.35
4985493	23-JUN-22	10-MAY-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:ATP GRANT RECOVERY	5,978.14
4983380	10-JUN-22	01-JUN-22	LORAIN COUNTY COMMUNITY COLLEGE:"YOU BELONG" YEAR END EVENT FY2022	3,617.30
4985431	23-JUN-22	27-MAY-22	LORAIN COUNTY SHERIFF:SOR 2.0 GRANT MAT SERVICES MAY 2022	8,198.28
4985775	27-JUN-22	11-JUN-22	LORAIN COUNTY SHERIFF:SOR QRT 11/11/2021 11/15/2021 3/15/2022	400.00
4985776	27-JUN-22	01-JUN-22	LORAIN POSTMASTER:SOR 2.0 GRANT - BRM PERMIT RENEWAL	275.00
4985793	27-JUN-22	16-JUN-22	MCCASLIN, PATRICA M:MHFA IN PERSON 06032022	360.00
4985792	27-JUN-22	16-JUN-22	MCCASLIN, PATRICA M:MHFA MATERIALS	720.00
PAYMENT ON	23-JUN-22		PAYMENT ON BEHALF OF CENTRAL PHARMACY	7,173.50
4985063	22-JUN-22	13-MAY-22	PRIMARY PURPOSE CENTER INC:ATP RECOVERY COURT HOUSING APRIL 2022	1,600.50
4983387	10-JUN-22	01-JUN-22	SILVER MAPLE RECOVERY LLC:ATP GRANT- RECOVERY COURT HOUSING APRIL 2022	1,320.00
4985794	27-JUN-22	02-JUN-22	SILVER MAPLE RECOVERY LLC:ATP RECOVERY COURT HOUSING APR/MAY 2022	2,706.00
4985801	27-JUN-22	01-JUN-22	THE ROAD TO HOPE INC:APT RECOVERY COURT HOUSING MAY 2022	6,420.95
4985068	22-JUN-22	02-MAY-22	THE ROAD TO HOPE INC:ATP GRANT - RECOVERY COURT HOUSING AP	3,925.26
4985436	23-JUN-22	19-MAY-22	THE SALVATION ARMY:WELLNESS COURT HOUSING SVC MAR-MAY 2022	3,080.85
CONTRACTUAL/PURCHASED SERVICES				103,592.75
TOTAL AGENCY & COMMUNITY				106,357.15

NETWORK AGENCY CONTRACTS

4985702	27-JUN-22	22-JUN-22	APPLEWOOD CENTERS INC:AGENCY SVC JUNE 2022	556.29
4984160	15-JUN-22	06-JUN-22	APPLEWOOD CENTERS INC:AGENCY SVC MAY 2022	9,242.74
4985480	23-JUN-22	10-JUN-22	APPLEWOOD CENTERS INC:AGENCY SVC MAY 2022	1,711.60
4985742	27-JUN-22	10-JUN-22	APPLEWOOD CENTERS INC:CPST PATIENT SVC 05/04/2022-05/05/2022	42.01
4985743	27-JUN-22	10-JUN-22	APPLEWOOD CENTERS INC:CPST PATIENT SVC MAY 22	78.16
4985482	23-JUN-22	25-MAY-22	APPLEWOOD CENTERS INC:CRISIS LIASION JAN 2022	24,317.64
4985782	27-JUN-22	23-MAY-22	APPLEWOOD CENTERS INC:MOBILE RESPONSE STABILIZATION APR 2022	50,315.23
4985744	27-JUN-22	10-JUN-22	APPLEWOOD CENTERS INC:MST PATIENT SVC MAY 2022	2,439.08
4985747	27-JUN-22	10-JUN-22	APPLEWOOD CENTERS INC:MST PATIENT SVC MAY 2022	2,439.08
4985055	22-JUN-22	06-JUN-22	APPLEWOOD CENTERS INC:PRODUCTIVITY 05/23/2022 -05/25/2022	1,200.00
4985746	27-JUN-22	13-MAY-22	APPLEWOOD CENTERS INC:PSYCHIATRY INCENTIVE APR 2022	175.00
4985745	27-JUN-22	15-JUN-22	APPLEWOOD CENTERS INC:PSYCHIATRY INCENTIVE MAY 2022	250.00
4984161	15-JUN-22	06-JUN-22	BEECH BROOK:AGENCY SVC MAY 2022	743.15
4985483	23-JUN-22	10-JUN-22	BEECH BROOK:AGENCY SVC MAY 2022	723.11
4983369	10-JUN-22	01-JUN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC APRIL 2022	1,095.96
4985703	27-JUN-22	22-JUN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC JUNE 2022	1,574.65
4985484	23-JUN-22	10-JUN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC MAY 2022	20,307.94
4985426	23-JUN-22	10-JUN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:C350 MAY 2022 SERVICES	584.51
4985748	27-JUN-22	31-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSYCHIATRY INCENTIVE APR 2022	189.00
4985749	27-JUN-22	31-MAY-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSYCHIATRY INCENTIVE MAY 2022	189.00
4985486	23-JUN-22	01-JUN-22	EL CENTRO DE SERVICIOS SOCIALES INC:MH NAVIGATOR LINE JUNE 2022	3,875.00
4985427	23-JUN-22	01-JUN-22	EL CENTRO DE SERVICIOS SOCIALES INC:PATIENT CARE NAVIGATOR LINE AOD JUNE 2022	1,666.66
4985708	27-JUN-22	22-JUN-22	FAR WEST CENTER:AGENCY SVC JUNE 2022	1,391.44
4984165	15-JUN-22	06-JUN-22	FAR WEST CENTER:AGENCY SVC MAY 2022	2,977.81
4985487	23-JUN-22	10-JUN-22	FAR WEST CENTER:AGENCY SVC MAY-JUNE 2022	1,575.86
4984167	15-JUN-22	06-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC APRIL 2022	4,286.46
4985490	23-JUN-22	10-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC MAY 2022	9,043.42
4985709	27-JUN-22	22-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC MAY 2022	4,769.20
4984169	15-JUN-22	06-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:HOMELESS SHELTER POSITION JUNE 2022	4,671.74
4985491	23-JUN-22	03-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:MH TRANSPORTS APRIL 2022	1,477.48
4985428	23-JUN-22	11-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:PATIENT CARE 12848-RA161	826.78
4985056	22-JUN-22	06-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:PRODUCTIVITY CREDITS 5/23/2022-5/25/2022	1,200.00
4985429	23-JUN-22	11-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:SOR 12848-RA 162 MAY 2022	546.90
4985772	27-JUN-22	03-JUN-22	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT - TREATMENT SVC MAR-APR 2022	1,267.50
4984718	21-JUN-22	21-MAR-22	LET'S GET REAL INC:MHARS 2022001597	12,337.50
4983376	10-JUN-22	01-JUN-22	LET'S GET REAL INC:PEER SUPPORT SAPT TREAT 4/15-4/28/2022	3,555.00
4985788	27-JUN-22	13-JUN-22	LET'S GET REAL INC:SAPT TREATMENT PEER SUPPORT 05/13/2022	2,947.50
4984172	15-JUN-22	06-JUN-22	LET'S GET REAL INC:SOR 2.0 GRANT- PEER SUPPORT WHO APRIL 2022	9,735.00
4983378	10-JUN-22	01-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC APRIL 2022	34,610.07
4985492	23-JUN-22	11-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC MAY 2022	3,017.00
4985774	27-JUN-22	14-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVC MAY 2022	2,180.88
4985430	23-JUN-22	11-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AUD GRANT 01472-RA162	8,920.22
4985790	27-JUN-22	14-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PATIENT SVC PREVENTION	8,463.50
4985058	22-JUN-22	02-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROJECT AMP MAY 2022	4,959.55
4985059	22-JUN-22	02-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROVIDER SERVICES FOR	9,040.00
4984174	15-JUN-22	06-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- CARE	2,142.79
4984173	15-JUN-22	06-JUN-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- POST	53.33
4985751	27-JUN-22	31-MAY-22	LORAIN COUNTY HEALTH AND DENTISTRY:SOR 2.0 TREATMENT SVC PATIENT CARD MAY 2022	18,296.82
4983383	10-JUN-22	01-JUN-22	LUTHERAN METROPOLITAN MINISTRY:4TH QTR FY22 AGENCY ALLOC APR-JUNE 2022	7,447.01
4984175	15-JUN-22	06-JUN-22	NEW SUNRISE PROPERTIES:AGENCY SVC MAY 2022	7,055.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4984176	15-JUN-22	06-JUN-22	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 GRANT- TREATMENT SVC APRIL 2022	22,080.11
4985714	27-JUN-22	22-JUN-22	OHIOGUIDESTONE:AGENCY SVC JUNE 2022	11,601.26
4984177	15-JUN-22	06-JUN-22	OHIOGUIDESTONE:AGENCY SVC MAY 2022	18,489.94
4985496	23-JUN-22	10-JUN-22	OHIOGUIDESTONE:AGENCY SVC MAY 2022	10,357.44
4985753	27-JUN-22	06-JUN-22	OHIOGUIDESTONE:IHBT STAFF RETENTION INCENTIVE	1,000.00
4985495	23-JUN-22	31-MAY-22	OHIOGUIDESTONE:PATIENT CARE MLTPL 05/31/2022	479.20
4985062	22-JUN-22	06-JUN-22	OHIOGUIDESTONE:PRODUCTIVITY 05/20/2022 -05/22/2022	2,400.00
4985777	27-JUN-22	15-JUN-22	OHIOGUIDESTONE:SOR 2.0 GRANT- TREATMENT SVC MAY 2022	3,852.86
4985752	27-JUN-22	11-MAY-22	OHIOGUIDESTONE:SOR 2.0 TREATMENT SVC PATIENT CARE APR 2022	2,202.38
4985778	27-JUN-22	31-MAY-22	P2R TRAINING AND RESOUCCE CENTER INC:SOR 2.0 GRANT-WORKFORCE SVC MAY 2022	41,356.72
4985497	23-JUN-22	10-JUN-22	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVC APRIL-MAY 2022	1,498.82
4984178	15-JUN-22	06-JUN-22	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVC MAY 2022	2,468.77
4985754	27-JUN-22	01-JUN-22	PATHWAYS COUNSELING AND GROWTH CENTER:EMDR PRODUCTIVITY CREDITS TRAINING 05/22/2022-	1,200.00
4985433	23-JUN-22	11-JUN-22	SILVER MAPLE RECOVERY LLC:PATIENT CARE B4701-RA162 AGENCY SVC	4,377.70
4985432	23-JUN-22	11-JUN-22	SILVER MAPLE RECOVERY LLC:SOR B4701-RA162	17,936.00
4985434	23-JUN-22	11-JUN-22	STELLA MARIS INC:01472-RA161 MAY 2022	1,529.80
4983392	10-JUN-22	01-JUN-22	THE NORD CENTER:ADULT WRAP APRIL 2022	951.59
4985718	27-JUN-22	07-JUN-22	THE NORD CENTER:ADULT WRAP MAY 2022	2,327.45
4983393	10-JUN-22	01-JUN-22	THE NORD CENTER:AGENCY SVC APR-MAY 2022	5,286.54
4985716	27-JUN-22	22-JUN-22	THE NORD CENTER:AGENCY SVC JUNE 2022	60,827.13
4985779	27-JUN-22	22-JUN-22	THE NORD CENTER:AGENCY SVC JUNE 2022	1,025.32
4984184	15-JUN-22	06-JUN-22	THE NORD CENTER:AGENCY SVC MAY 2022	52,453.60
4985500	23-JUN-22	10-MAY-22	THE NORD CENTER:AGENCY SVC MAY 2022	171,253.85
4985499	23-JUN-22	10-JUN-22	THE NORD CENTER:AGENCY SVC MAY 2022	256.33
4984179	15-JUN-22	06-JUN-22	THE NORD CENTER:CBF MEDS MAY 2022	820.24
4983391	10-JUN-22	01-JUN-22	THE NORD CENTER:CRISIS BED APRIL 2022	16,565.49
4983391	10-JUN-22	01-JUN-22	THE NORD CENTER:CRISIS BED APRIL 2022	46,273.35
4985501	23-JUN-22	07-JUN-22	THE NORD CENTER:CRISIS EXPANSION SALARIES MAY 2022	31,562.50
4983390	10-JUN-22	01-JUN-22	THE NORD CENTER:CRISIS INTERVENTION APRIL 2022	79,180.48
4985796	27-JUN-22	13-JUN-22	THE NORD CENTER:GAP FUNDING CRISIS INTERVENTION MAY 2022	80,599.18
4985797	27-JUN-22	13-JUN-22	THE NORD CENTER:GAP FUNDING PEER SUPPORTED WARMLINE MAY 2022	7,743.59
4985799	27-JUN-22	13-JUN-22	THE NORD CENTER:GAP FUNDING TEMPORARY HOUSING CRISIS	66,186.28
4984183	15-JUN-22	06-JUN-22	THE NORD CENTER:HAP PATH SECURITY MAY 2022	17,951.00
4985066	22-JUN-22	18-MAY-22	THE NORD CENTER:HM ESS MENTAL HEALTH HOTLINE APRIL 2022	9,546.17
4985066	22-JUN-22	18-MAY-22	THE NORD CENTER:HM ESS MENTAL HEALTH HOTLINE APRIL 2022	38,175.05
4985502	23-JUN-22	06-JUN-22	THE NORD CENTER:KIDZ FIRST SUPPORT EMPLOYMENT MAY 2022	10,520.01
4985798	27-JUN-22	13-JUN-22	THE NORD CENTER:MH ESS HOTLINE MAY 2022	50,467.23
4985717	27-JUN-22	31-MAY-22	THE NORD CENTER:MISC SUPPLIES CIT TRAINING MAY 2022	122.50
4985435	23-JUN-22	07-APR-22	THE NORD CENTER:MRSS SERVICE MAR 2022	8,000.00
4985755	27-JUN-22	08-JUN-22	THE NORD CENTER:OMHAS CTP ALLOCATION MILEAGE MAY 2022	1,378.82
4985756	27-JUN-22	08-JUN-22	THE NORD CENTER:OMHAS CTP RE-ENTRY PRISON COORDINATOR MAY 2022	3,496.05
4983394	10-JUN-22	01-JUN-22	THE NORD CENTER:OMHAS CTP SVC APRIL 2022	7,540.39
4985067	22-JUN-22	02-JUN-22	THE NORD CENTER:PATIENT CARE MAY 2022	5,286.54
4984180	15-JUN-22	06-JUN-22	THE NORD CENTER:PATIENT CARE MLTPL	28,291.78
4985795	27-JUN-22	10-JUN-22	THE NORD CENTER:PATIENT SVC MAY 2022	16,043.82
4985065	22-JUN-22	02-JUN-22	THE NORD CENTER:PRODUCTIVITY CREDITS 5/23/2022-5/25/2022	1,200.00
4985757	27-JUN-22	30-MAY-22	THE NORD CENTER:PSYCHIATRY INCENTIVE MAY 2022	5,763.00
4985715	27-JUN-22	10-JUN-22	THE NORD CENTER:RESIDENTIAL SECURITY MAY 2022	1,645.00
4985780	27-JUN-22	06-JUN-22	THE NORD CENTER:SOR 2.0 HARM REDUCTION MAY 2022	2,539.09
4984182	15-JUN-22	06-JUN-22	THE NORD CENTER:SUD MEDS MAY 2022	35.91
4985064	22-JUN-22	07-JUN-22	THE NORD CENTER:YOUTH WRAP 052022	69.75
4982689	06-JUN-22	01-MAR-22	THE ROAD TO HOPE INC:MHARS 2022001350	31,402.08
4982690	06-JUN-22	04-APR-22	THE ROAD TO HOPE INC:MHARS 2022002110	55,317.09
4985781	27-JUN-22	12-JUN-22	THE ROAD TO HOPE INC:REIMBURSEMENT HOUSEHOLD ITEMS	15,390.36
4984185	15-JUN-22	06-JUN-22	THE ROAD TO HOPE INC:SAPT SERVICE MAY 2022	1,041.89
4985758	27-JUN-22	01-JUN-22	THE ROAD TO HOPE INC:SOR 2.0 RECOVERY HOUSING MAY 2022	51,682.59

TOTAL NETWORK AGENCY CONTRACTS 1,421,561.61

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - JUNE 2022 1,777,180.43

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
4987442	08-JUL-22	05-JUL-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	605.45
4987570	11-JUL-22	06-JUL-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	304.58
4988709	18-JUL-22	12-JUL-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES	56.10
4989582	22-JUL-22	20-JUL-22	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES	191.75
4987450	08-JUL-22	18-JUN-22	LORAIN COUNTY MENTAL HEALTH BOARD:LIGHTS FOR TENT FOR VARIOUS COUNTY EVENTS	51.84
4989590	22-JUL-22	20-JUL-22	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES	149.90
4988717	18-JUL-22	12-JUL-22	SYNCHRONY BANK:JANITORIAL SUPPLIES	11.97
4988719	18-JUL-22	12-JUL-22	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SVC 7/6/2022	25.25
			SUPPLIES/MATERIALS	1,396.84
4988553	18-JUL-22	25-FEB-22	MICROSOFT CORPORATION:MHARS 3340	8.25
4989679	22-JUL-22	09-JUL-22	MICROSOFT CORPORATION:MHARS 3340	139.13
4989679	22-JUL-22	09-JUL-22	MICROSOFT CORPORATION:MHARS 3340	139.12
			COMPUTER SYSTEM SOFTWARE	286.50
4988506	15-JUL-22	01-JUL-22	HINKLE, JEANETTE:MHARS 3340	66.69
4989275	20-JUL-22	30-JUN-22	WYKRENT, CARRIE L:MHARS 3340	34.52
			GAS MILEAGE REIMBURSEMENT	101.21
4989583	22-JUL-22	20-JUL-22	GREAT LAKES COMPUTER CORP:GOSH HARDWARE	865.00
			EQUIPMENT	865.00
4987688	11-JUL-22	29-JUN-22	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	898.00
4987558	11-JUL-22	06-JUL-22	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:OFFSITE STORAGE JULY 2022	205.54
4987560	11-JUL-22	06-JUL-22	AMERICAN SECURTY & AUDIO VIDEO SYSTEMS INC:ALARM SYSTEM FOR BUILDINGS FY2023	1,275.90
4987571	11-JUL-22	06-JUL-22	GEISLER IT SERVICES LLC:GOSH CONSULTING HOURS FY2023	4,320.00
4987444	08-JUL-22	05-JUL-22	GREAT LAKES COMPUTER CORP:BACK UP FEES JUNE 2022	650.00
4987572	11-JUL-22	06-JUL-22	GREAT LAKES COMPUTER CORP:IT SUPPORT/SVC 7/15/2022-10/14/2022	2,700.00
4988710	18-JUL-22	30-JUN-22	GREAT LAKES COMPUTER CORP:PHONE CONSULTING SVC JUNE 2022	220.00
4987576	11-JUL-22	06-JUL-22	MHOBAN SERVICES LLC:EXTERMINATING SVC BOTH BLDGS 7/1/2022	230.00
4989591	22-JUL-22	20-JUL-22	STERICYCLE INC DBA SHRED IT:SHREDDING SVC 7/12/2022	256.98
4988718	18-JUL-22	12-JUL-22	TELETRONICS SERVICES INC DBA TTX:PHONE CONSULTING JUNE 2022	343.75
			CONTRACTUAL/PURCHASED SERVICES	10,202.17
4987438	08-JUL-22	05-JUL-22	DANIELLE M PIERCE LLC:OUT-OF-COUNTY PROBATE SVC	250.00
4987440	08-JUL-22	05-JUL-22	FRIEDMAN, PAUL M:OUT-OF-COUNTY PROBATES FOR CLIENTS	200.00
4987441	08-JUL-22	05-JUL-22	FRIEDMAN, SCOTT J:OUT-OF-COUNTY CLIENT PROBATES	100.00
4988711	18-JUL-22	12-JUL-22	JS STRATEGIES LLC:LEVY-COMMUNICATIONS JUNE 2022	5,000.00
4989585	22-JUL-22	05-JUN-22	KELSEY, NANCY:COMMUNICATION CONSULTING	6,225.00
4989631	22-JUL-22	14-JUL-22	ROETZEL CONSULTING SOLUTIONS LLC:LEVY-COMMUNICATIONS APR 2022	2,500.00
4989632	22-JUL-22	14-JUL-22	TAFT STETTINIUS & HOLLISTER LLP:LEVY-CONSULTING JUNE 2022	5,000.00
			PROFESSIONAL SERVICES	19,275.00
4987664	11-JUL-22	19-JUN-22	CENTURYTEL OF OHIO INC DBA CENTURYLINK:MHARS 3340	105.26
4987664	11-JUL-22	19-JUN-22	CENTURYTEL OF OHIO INC DBA CENTURYLINK:MHARS 3340	105.26
4987665	11-JUL-22	22-JUN-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	178.34
4987665	11-JUL-22	22-JUN-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	178.33
4989664	22-JUL-22	01-JUL-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
4988724	18-JUL-22	01-JUL-22	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
4987673	11-JUL-22	21-JUN-22	COLUMBIA GAS OF OHIO INC:MHARS 3340	42.15
4987674	11-JUL-22	17-JUN-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	134.99
4989782	22-JUL-22	12-JUL-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	24.84
4989785	22-JUL-22	14-JUL-22	OHIO EDISON:MHARS 3340	272.86
4989787	22-JUL-22	14-JUL-22	OHIO EDISON:MHARS 3340	53.07
4990497	28-JUL-22	15-JUL-22	OHIO EDISON:MHARS 3340	789.83
4989785	22-JUL-22	14-JUL-22	OHIO EDISON:MHARS 3340	272.86
4989787	22-JUL-22	14-JUL-22	OHIO EDISON:MHARS 3340	53.07
4990497	28-JUL-22	15-JUL-22	OHIO EDISON:MHARS 3340	789.83
4988746	18-JUL-22	30-JUN-22	SPRINT SPECTRUM LP DBA SPRINT:MHARS 3340	154.41
			UTILITIES	3,559.10
4987437	08-JUL-22	05-JUL-22	BRIAN KYLES CONSTRUCTION INC:LAWN MAIN JUNE 2022 ADD'L SVC JUNE 2022	2,066.23
4987437	08-JUL-22	05-JUL-22	BRIAN KYLES CONSTRUCTION INC:LAWN MAIN JUNE 2022 ADD'L SVC JUNE 2022	884.05
4987565	11-JUL-22	06-JUL-22	COATES BROTHERS ROOFING:SPRINT ROOF MAINT & GUTTER WORK	2,168.50
4987564	11-JUL-22	06-JUL-22	C4AC LLC DBA CLEANING FOR A CAUSE:JANITORIAL SVC JULY 2022	520.00
			MAINTENANCE	5,638.78
4987445	08-JUL-22	05-JUL-22	GROSS PLUMBING INC:URINAL REPAIR GHH 6/9/2022	145.00
4987565	11-JUL-22	06-JUL-22	COATES BROTHERS ROOFING:SPRINT ROOF MAINT & GUTTER WORK	6,660.00
4988543	18-JUL-22	21-FEB-22	GUNDLACH SHEET METAL WORKS INC:MHARS 3340	494.87

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4989618	22-JUL-22	11-JUL-22	GROSS PLUMBING INC:BLD MAINT HOT WATER TANK	145.00
			REPAIR	7,444.87
4987575	11-JUL-22	06-JUL-22	LORAIN COUNTY MENTAL HEALTH BOARD:MEM DUES R JONES	290.00
4988932	19-JUL-22	12-JUL-22	OHIO ASSOCIATION OF COUNTY BEHAVIORAL HEALTH AUTHORITIES DBA OACBHA:MEM DUES FY2023	18,000.00
			DUES	18,290.00
4988554	18-JUL-22	12-JUL-22	OHIO COUNTY & INDEPENDENT AGRICULTURAL SOCIETY DBA LORAIN COUNTY FAIR:MHARS 3340	310.00
4989579	22-JUL-22	20-JUL-22	ELYRIA SUNRISE ROTARY:PIZZA SPONSORSHIP 7/15/2022	100.00
4987483	08-JUL-22	05-JUL-22	USDHHS PS PROGRAM SUPPORT CENTER DBA PAYMENT MANAGEMENT SERVICES:FR-CARA REFUND FOR	2,806.65
4989588	22-JUL-22	20-JUL-22	LEADERSHIP LORAIN COUNTY:LEADERSHIP LC TUITION A DIVIS	50.00
			OTHER EXPENSE	3,266.65
4989588	22-JUL-22	20-JUL-22	LEADERSHIP LORAIN COUNTY:LEADERSHIP LC TUITION A DIVIS	2,750.00
			STAFF TRAINING	2,750.00
4989261	20-JUL-22	24-MAY-22	JOHNSON, MARK R:MHARS 3340	155.61
			TRAVEL	155.61
			TOTAL OPERATING	74,129.73
PRINTING & ADVERTISING				
4989575	22-JUL-22	20-JUL-22	AK VELEZ LLC DBA SUPERPRINTER:POSTCARDS & POP UP BANNERS	2,205.00
4988701	18-JUL-22	12-JUL-22	AMSTERDAM PRINTING & LITHO:BANDAGE DISPENSERS FOR VARIOUS COUNTY EVENTS	644.45
4988501	15-JUL-22	22-JUN-22	CIESLAK, LAUREN M:MHARS 3340	250.00
4988542	18-JUL-22	23-MAR-22	GREAT LAKES PUBLISHING COMPANY:MHARS 3340	535.00
4987446	08-JUL-22	05-JUL-22	IMAGE BUILDERS MARKETING INC:1/4 AD N RIDGEVILLE PAPER	1,095.00
4989586	22-JUL-22	20-JUL-22	LA PRENSA PUBLICATIONS, INC:EMPLOYMENT ADS 7/15/2022	450.00
4988927	19-JUL-22	12-JUL-22	LA PRENSA PUBLICATIONS, INC:ISP & FISCAL COORDINATOR EMPLOYMENT ADS	450.00
4989587	22-JUL-22	20-JUL-22	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:BILLBOARD ADS 6/21/2022	300.00
4988712	18-JUL-22	12-JUL-22	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:POSTERS 3 LOCATIONS JUNE 2022	900.00
4989622	22-JUL-22	08-MAY-22	LORAIN COUNTY PRINTING & PUBLISHING:BOARD MEM RECRUITMENT AD	300.00
4988551	18-JUL-22	01-MAY-22	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 3340	300.00
4988552	18-JUL-22	03-JUN-22	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 3340	93.60
4989593	22-JUL-22	20-JUL-22	THE NORD CENTER:FY22 ACT SPONSORSHIP	1,500.00
			TOTAL PRINTING & ADVERTISING	9,023.05
CRISIS RECEIVING CENTER				
4987573	11-JUL-22	06-JUL-22	HILL INTERNATIONAL INC:CRISIS RECEIVING CENTER PROJECT 1/1/2022-6/30/2022	44,000.00
			TOTAL CRISIS RECEIVING CENTER	44,000.00
INTEGRATED SERVICES PARTNERSHIP				
4988702	18-JUL-22	12-JUL-22	APPLEWOOD CENTERS INC:PLACEMENT JUNE 2022	18,063.57
4988704	18-JUL-22	12-JUL-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED JUNE 2022	11,488.80
4987466	08-JUL-22	05-JUL-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP BED MAY 2022	11,871.76
4987467	08-JUL-22	05-JUL-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:MONARCH BED MAY 2022	16,606.08
4988705	18-JUL-22	12-JUL-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:PLACEMENT JUNE 2022	8,843.52
4987468	08-JUL-22	05-JUL-22	CASCADE MANAGEMENT SERVICES INC DBA APPLES:V#13089 ASSIST CLIENT W FOOD APPROVE 6/14	249.37
4987469	08-JUL-22	05-JUL-22	CASCADE MANAGEMENT SERVICES INC DBA APPLES:V#13090 ASSIST CLIENT W FOOD APPROVE 6/14	249.45
4987472	08-JUL-22	05-JUL-22	COMMUNITY TEACHING HOMES INC:CLIENT PLACEMENT JUNE 2022	8,850.00
4988707	18-JUL-22	12-JUL-22	CUMBERLAND HOSPITAL LLC:CLIENT PLACEMENT JUNE 2022	42,000.00
4989584	22-JUL-22	20-JUL-22	JKM TRAINING INC:ASSIST CLIENT W SUPPLIES APPROVE 7/12/2022	211.90
4988713	18-JUL-22	12-JUL-22	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSE DIRECTOR SALARY & TRAVEL APR-JUNE 2022	37,952.74
4989789	22-JUL-22	30-APR-22	REMEDI SENIORCARE OF OHIO NORTHEAST LLC:MHARS 3340	22.70
4987484	08-JUL-22	05-JUL-22	WALDEN BEHAVIORAL CARE LLC:PSY EVAL 4-C CLIENT	100.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	156,509.89
PASS-THROUGH GRANTS				
4989607	22-JUL-22	21-JUL-22	LORAIN COUNTY DOMESTIC RELATIONS COURT:DRUG COURT PASS THROUGH 1/1/2022-6/30/2022	49,055.36
			TOTAL PASS-THROUGH GRANTS	49,055.36
AGENCY & COMMUNITY				
4988549	18-JUL-22	15-FEB-22	LORAIN COUNTY MENTAL HEALTH BOARD:MHARS 3340	102.18
4988716	18-JUL-22	12-JUL-22	REMO INC:"BEAT THE ODDS" MUSICAL INSTRUMENTS	3,438.92
			SUPPLIES/MATERIALS	3,541.10
4989702	22-JUL-22	25-APR-22	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 3340	300.00
			PRINTING & ADVERTISING	300.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4987559	11-JUL-22	06-JUL-22	ALLEN, GREG M DBA GREG ALLEN BUILDERS INC:BWC GRANT- SUBSTANCE ABUSE WORKPLACE	2,598.00
4987436	08-JUL-22	28-JUN-22	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:DBT CALL APR-MAY 2022	600.00
4987470	08-JUL-22	05-JUL-22	CITY OF LORAIN:BWC GRANT- SUBSTANCE ABUSE WORKPLACE PROGRAM	5,671.00
4989597	22-JUL-22	21-JUL-22	CITY OF LORAIN:SOR 2.30 GRANT- OUTREACH JAN-MAR 2022	750.00
4987471	08-JUL-22	05-JUL-22	CITY OF NORTH RIDGEVILLE:BWC GRANT- SUBSTANCE ABUSE WORKPLACE PROGRAM	3,000.00
4988539	18-JUL-22	31-MAR-22	COMMUNITY ANTI-DRUG COALITIONS OF AMERICA:MHARS 3340	200.00
4989615	22-JUL-22	14-JUL-22	EDEN INC:BRIDGE POINTE STAFFING JUNE 2022	14,460.06
4987613	11-JUL-22	06-JUL-22	FEDOROVICH, CHAD DBA CLEVELAND MURAL CO LLC:MHARS 2022002582	5,000.00
4988708	18-JUL-22	12-JUL-22	FERRER, MICHAEL:"YOU BELONG" GRANT CONSULTING MAY 2022	175.00
4989616	22-JUL-22	02-JUL-22	FERRER, MICHAEL:"YOU BELONG" GRANT PROF SVC MAY-JUNE 2022	2,870.00
4987474	08-JUL-22	05-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:ATP GRANT- RECOVERY COURT TREAT APR-MAY 2022	6,777.91
4987568	11-JUL-22	06-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:WELLNESS COURT TREATMENT 2/14 MAR APR 2022	1,412.80
4987473	08-JUL-22	05-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:WELLNESS COURT- TREATMENT SVC APR-MAY 2022	2,094.91
4988926	19-JUL-22	12-JUL-22	FLIGNER ENTERPRISES INC DBA FLIGNER SUPERMARKET:SEQUENTIAL PLANNING MEETING FOOD 6/15/2022	422.50
4987443	08-JUL-22	05-JUL-22	GILLESPIE, AMANDA MARGARET:ASIST TRAINING 6/9 6/10/2022	900.00
4987475	08-JUL-22	17-MAR-22	KUHN FABRICATING INC:BWC GRANT- SUBSTANCE ABUSE WORKPLACE PROGRAM	350.00
4987476	08-JUL-22	05-JUL-22	LET'S GET REAL INC:ATP GRANT- RECOVERY COURT PEER SUPPORT JAN 2022	6,354.00
4989628	22-JUL-22	21-JUN-22	LET'S GET REAL INC:WELLNESS COURT RECOVERY SUPPORT AUG-DEC 2021	1,455.00
4989601	22-JUL-22	21-JUL-22	LET'S GET REAL INC:WELLNESS COURT-RECOVERY SUPPORT APR 2022	2,362.50
4987447	08-JUL-22	05-JUL-22	LEWINS, JANE C:ASIST TRAINING 6/27-6/28/2022	960.00
4987448	08-JUL-22	05-JUL-22	LIFECARE AMBULANCE INC:CLIENT AMBULANCE TRANSPORTS APR-MAY 2022	151.06
4987477	08-JUL-22	05-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:BWC GRANT- SUBSTANCE	284.00
4988930	19-JUL-22	12-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:REIMBURSE AGENCY	1,925.81
4988548	18-JUL-22	10-JUN-22	LORAIN COUNTY GENERAL HEALTH DISTRICT:MHARS 2022002303	3,414.60
4989621	22-JUL-22	14-JUL-22	LORAIN COUNTY GENERAL HEALTH DISTRICT:OVERDOSE PREVENTION STAFF FEB-MAY 2022	18,640.50
4988714	18-JUL-22	12-JUL-22	LORAIN COUNTY GENERAL HEALTH DISTRICT:REIMBURSE AGENCY PURCHASE NALOXONE BOXES	874.33
4988714	18-JUL-22	12-JUL-22	LORAIN COUNTY GENERAL HEALTH DISTRICT:REIMBURSE AGENCY PURCHASE NALOXONE BOXES	826.73
4987449	08-JUL-22	05-JUL-22	LORAIN COUNTY MENTAL HEALTH BOARD:SUICIDE PREVENTION APPLICATION FEE FOR WALL MURAL	165.00
4987478	08-JUL-22	05-JUL-22	LORAIN COUNTY SHERIFF:RE-ENTRY COORDINATOR 6/3-6/17/2022	3,987.20
4989629	22-JUL-22	01-JUL-22	LORAIN COUNTY SHERIFF:SOR 2.0 GRANT- MAT SERVICES JUNE 2022	6,629.33
ON BEHALF OF	28-JUL-22		ON BEHALF OF PAYMENT CENTRAL PHARMACY	12,436.18
4987480	08-JUL-22	05-JUL-22	PRIMARY PURPOSE CENTER INC:ATP GRANT- RECOVERY COURT HOUSING MAY 2022	1,980.00
4987481	08-JUL-22	05-JUL-22	RAY ESSER & SONS INC:BWC GRANT- SUBSTANCE ABUSE WORKPLACE PROGRAM	3,832.50
4989623	22-JUL-22	14-JUL-22	SILVER MAPLE RECOVERY LLC:ATP RECOVERY HOUSING JUNE 2022	1,320.00
4989634	22-JUL-22	14-JUL-22	THE NORD CENTER:REIMBURSE AGENCY TRAINING EXPENSES JUNE 2022	782.52
4988558	18-JUL-22	01-FEB-22	THE ROAD TO HOPE INC:MHARS 3340	848.05
4989595	22-JUL-22	20-JUL-22	THOGUS PRODUCTS COMPANY:BWC GRANT- SUBSTANCE WORKPLACE SAFETY	4,030.00
4987580	11-JUL-22	06-JUL-22	WOLANSKI, ELIZABETH M:ASIST TRAINING 6/27-6/28/2022	900.00
CONTRACTUAL/PURCHASED SERVICES				121,441.49
TOTAL AGENCY & COMMUNITY				125,282.59

NETWORK AGENCY CONTRACTS

4987561	11-JUL-22	06-JUL-22	APPLEWOOD CENTERS INC:AGENCY SVC JUNE 2022	1,155.16
4989576	22-JUL-22	20-JUL-22	APPLEWOOD CENTERS INC:AGENCY SVC JUNE 2022	894.75
4988703	18-JUL-22	12-JUL-22	APPLEWOOD CENTERS INC:MST TSB SVC JUNE 2022	4,854.70
4987435	08-JUL-22	05-JUL-22	BEECH BROOK:AGENCY SVC JUNE 2022	357.38
4987562	11-JUL-22	06-JUL-22	BEECH BROOK:AGENCY SVC JUNE 2022	153.64
4989577	22-JUL-22	20-JUL-22	BEECH BROOK:AGENCY SVC MAY 2022	339.01
4988650	18-JUL-22	07-JUL-22	BEECH BROOK:PATIENT CARE SVCS MARCH-MAY 2022	1,715.90
4987563	11-JUL-22	06-JUL-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC JUNE 2022	5,070.39
4989578	22-JUL-22	20-JUL-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC JUNE 2022	3,938.65
4987465	08-JUL-22	05-JUL-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC JUNE 2022	1,461.28
4989596	22-JUL-22	21-JUL-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVC JUNE 2022	547.98
4988706	18-JUL-22	29-JUN-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:PSY INC JUNE 2022	135.00
4987567	11-JUL-22	06-JUL-22	FAR WEST CENTER:4TH QTR FY22 PSY INC APR-JUNE 2022	2,340.00
4987566	11-JUL-22	06-JUL-22	FAR WEST CENTER:AGENCY SVC JUNE 2022	2,344.58
4989580	22-JUL-22	20-JUL-22	FAR WEST CENTER:AGENCY SVC JUNE 2022	107.88
4988651	18-JUL-22	07-JUL-22	FAR WEST CENTER:PATIENT CARE SVCS JUNE 2022	747.27
4987439	08-JUL-22	05-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:ADULT WRAP MAR-APR 2022	1,585.23
4987569	11-JUL-22	06-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC MAY-JUNE 2022	16,011.85
4989581	22-JUL-22	20-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC MAY-JUNE 2022	3,518.79
4989599	22-JUL-22	21-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVC MAY-JUNE 2022	1,937.82
4988653	18-JUL-22	07-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:PATIENT CARE SVCS APRIL-MAY 2022	1,777.72
4989617	22-JUL-22	14-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:PSY INC FTE JUNE 2022	446.16
4989600	22-JUL-22	21-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- AGENCY SVC MAY-JUNE 2022	95.71
4989598	22-JUL-22	21-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:SOR 2.0 GRANT- TREATMENT MAY-JUNE 2022	3,735.34
4988652	18-JUL-22	07-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:SOR MAY 2022	5,004.84
4988925	19-JUL-22	12-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:TRANSPORTATION SUD APR-JUNE 2022	5,171.25
4989626	22-JUL-22	14-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:TRANSPORTATION SUD MAY 2022	82.00
4989603	22-JUL-22	21-JUL-22	LET'S GET REAL INC:PEER SUPPORT SAPT TREAT 6/24-6/30/2022	1,065.00
4987574	11-JUL-22	06-JUL-22	LET'S GET REAL INC:PEER SUPPORT SAPT TREATMENT 5/27-6/9/2022	2,775.00
4989627	22-JUL-22	14-JUL-22	LET'S GET REAL INC:SAPT PEER SUPPORT JUNE 2022	2,625.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
4989602	22-JUL-22	21-JUL-22	LET'S GET REAL INC:SOR 2.0 GRANT- PEER SUPPORT WHO MAY 2022	9,792.50
4988654	18-JUL-22	07-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AUD GRANT MAY-JUNE	11,995.14
4988929	19-JUL-22	12-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CRISIS UNIT DETOX	5,650.00
4989620	22-JUL-22	14-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PATIENT CARE MAY-JUNE	2,193.81
4989620	22-JUL-22	14-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PATIENT CARE MAY-JUNE	1,016.33
4988928	19-JUL-22	12-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PATIENT CARE MLTPL MAY	14,803.12
4988655	18-JUL-22	07-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PATIENT CARE SVCS MAY-	4,302.00
4989619	22-JUL-22	14-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PATIENTCARE MAY-JUNE	1,457.83
4989604	22-JUL-22	21-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- AGENCY	20,840.10
4989606	22-JUL-22	21-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- AGENCY	13,581.93
4989605	22-JUL-22	21-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 GRANT- OUTREACH	2,120.58
4988656	18-JUL-22	07-JUL-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR MAY-JUNE 2022	6,319.32
4989608	22-JUL-22	21-JUL-22	LORAIN COUNTY HEALTH AND DENTISTRY:SOR 2.0 GRANT- TREATMENT SVC JUNE 2022	12,161.93
4989609	22-JUL-22	21-JUL-22	LORAIN UMADAOP:SOR 2.0 GRANT- PREVENTION MAY-JUNE 2022	10,345.81
4989589	22-JUL-22	20-JUL-22	NAMI LORAIN COUNTY:1ST QTR FY23 AGENCY ALLOC JUL-SEPT 2022	34,408.00
4988657	18-JUL-22	07-JUL-22	NEW DIRECTIONS INC:PATIENT CARE SVCS JUNE 2022	13,187.67
4987577	11-JUL-22	06-JUL-22	NEW SUNRISE PROPERTIES:AGENCY SVC JUNE 2022	6,915.00
4987479	08-JUL-22	05-JUL-22	NEW SUNRISE PROPERTIES:HUD GRANT ADM APR-MAY 2022	3,800.00
4987451	08-JUL-22	05-JUL-22	NEW SUNRISE PROPERTIES:PATIENT CARE MLTPL APR-MAY 2022	29,986.63
4988931	19-JUL-22	12-JUL-22	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 GRANT- TREATMENT SVC MAY 2022	15,848.28
4987578	11-JUL-22	06-JUL-22	OHIOGUIDESTONE:AGENCY SVC JUNE 2022	10,621.84
4989630	22-JUL-22	07-JUL-22	OHIOGUIDESTONE:IHBT STAFF JUNE 2022	1,000.00
4988933	19-JUL-22	12-JUL-22	OHIOGUIDESTONE:PATIENT CARE MLTPL 7/7/2022	19,789.44
4988715	18-JUL-22	07-JUL-22	OHIOGUIDESTONE:PATIENT CARE SVC JUNE 2022	199.56
4988658	18-JUL-22	07-JUL-22	OHIOGUIDESTONE:PATIENT CARE SVCS JUNE 2022	6,021.35
4987452	08-JUL-22	10-JUN-22	OHIOGUIDESTONE:PRODUCTIVITY CREDITS 6/10-6/12/2022	2,400.00
4989610	22-JUL-22	21-JUL-22	OHIOGUIDESTONE:SOR 2.0 GRANT- TREATMENT SVC JUNE 2022	2,303.63
4989611	22-JUL-22	21-JUL-22	P2R TRAINING AND RESOUCCE CENTER INC:SOR 2.0 GRANT-WORKFORCE TREATMENT JUNE 2022	36,310.20
4988659	18-JUL-22	07-JUL-22	SILVER MAPLE RECOVERY LLC:PATIENT CARE SVCS JUNE 2022	10,454.00
4988660	18-JUL-22	07-JUL-22	SILVER MAPLE RECOVERY LLC:SOR JUNE 2022	26,403.61
4989635	22-JUL-22	07-JUL-22	THE NORD CENTER:4TH QTR FY22 APR-JUNE 2022	54,485.00
4987579	11-JUL-22	06-JUL-22	THE NORD CENTER:AGENCY SVC JUNE 2022	58,758.28
4988937	19-JUL-22	12-JUL-22	THE NORD CENTER:AGENCY SVC JUNE 2022	2,136.72
4989594	22-JUL-22	20-JUL-22	THE NORD CENTER:AGENCY SVC JUNE 2022	4,804.86
4987482	08-JUL-22	05-JUL-22	THE NORD CENTER:AGENCY SVC JUNE 2022	5,415.48
4989613	22-JUL-22	21-JUL-22	THE NORD CENTER:AGENCY SVC JUNE 2022	9,467.88
4989612	22-JUL-22	21-JUL-22	THE NORD CENTER:CBF MEDS JUNE 2022	1,404.61
4989624	22-JUL-22	14-JUL-22	THE NORD CENTER:CTP RE-ENTRY PRISON COORDINATOR JUNE 2022	39,068.17
4989592	22-JUL-22	20-JUL-22	THE NORD CENTER:HAP ADM APR 2022	1,000.00
4989633	22-JUL-22	14-JUL-22	THE NORD CENTER:PATH HAP FUNDING JUNE 2022	19,170.76
4988934	19-JUL-22	12-JUL-22	THE NORD CENTER:PATIENT CARE MLTPL JUNE 2022	6,707.90
4989625	22-JUL-22	14-JUL-22	THE NORD CENTER:PATIENT CARE MLTPL JUNE 2022	11,943.90
4989636	22-JUL-22	14-JUL-22	THE NORD CENTER:PATIENT CARE MLTPL JUNE 2022	20,166.68
4988661	18-JUL-22	07-JUL-22	THE NORD CENTER:PATIENT CARE SVCS JUNE 2022	118,903.49
4988936	19-JUL-22	12-JUL-22	THE NORD CENTER:PATIENT SVC JUNE 2022	5,378.64
4989614	22-JUL-22	21-JUL-22	THE NORD CENTER:SOR 2.0 GRANT- HARM REDUCTION JUNE 2022	4,726.56
4988935	19-JUL-22	12-JUL-22	THE NORD CENTER:SUD BED JUNE 2022	252.50
4988938	19-JUL-22	12-JUL-22	THE ROAD TO HOPE INC:SAPT AGENCY SVC JUNE 2022	5,451.75
TOTAL NETWORK AGENCY CONTRACTS				777,468.07
TOTAL MHARS BOARD EXPENSES - JULY 2022				1,235,468.69

APPROVED BY EXECUTIVE DIRECTOR:

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

	Original Budget FY23	Prior Approved Revisions FY23	Proposed Revisions FY23	Revised Budget FY23
Estimated Beginning Cash Balance - Board Levy	\$ 14,434,755		\$	14,434,755
Estimated Beginning Cash Balance - Unrestricted	46,107			46,107
Estimated Beginning Cash Balance - Board Allocations & Grants	1,866,837			1,866,837
Estimated Beginning Cash Balance - ISP	2,060,989			2,060,989
Estimated Beginning Cash Balance - TOTAL	18,408,688			18,408,688
Revenues:				
Levy	12,064,330	-	-	12,064,330
Local Grants	15,000	-	60,000	75,000
State Allocations & Grants	2,287,760	-	-	2,287,760
Federal Allocations & Grants	2,246,858	-	-	2,246,858
Pass-Through Grants	700,502	-	50,000	750,502
Integrated Services Partnership	501,000	-	-	501,000
Miscellaneous	459,169	-	-	459,169
Total Revenues	18,274,619	-	110,000	18,384,619
Expenses:				
Personnel - Salary and Benefits	2,067,100	-	-	2,067,100
Operating	475,483	-	25,500	500,983
Printing & Advertising	159,781	-	-	159,781
Capital Outlay	50,000	-	-	50,000
Administration Building Remodel	-	-	125,600	125,600
Crisis Receiving Center	2,000,000	-	-	2,000,000
Auditor & Treasurer Fees - Levy	203,500	-	-	203,500
Integrated Services Partnership	1,626,942	-	-	1,626,942
Pass-Through Grants	700,502	-	50,000	750,502
Agency & Community	1,627,260	-	509,850	2,137,110
Network Agency Contracts	14,147,826	-	384,581	14,532,407
Total Expenses	23,058,394	-	1,095,531	24,153,925
Net Income	(4,783,775)	-	(985,531)	(5,769,306)
Estimated Ending Cash Balance - Board Levy	11,575,574			11,304,838
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	1,114,291			399,496
Estimated Ending Cash Balance - ISP	935,048			935,048
Estimated Ending Cash Balance - TOTAL	\$ 13,624,913		\$	12,639,382

Increase Pass-Through Grants revenue and expense \$50,000 for Specialized Docket allocations to courts that pass-through the Board
 Increase Agency & Community revenue \$60,000 expense \$66,996 for anticipated Local Grants and carryover amounts from FY22 to FY23
 Increase Agency & Community expense \$61,017 for Multi-System Adult Program Recovery Supports (MSAPRS) for carryover from FY22 to FY23
 Increase Agency & Community expense \$114,714 for Prevention and Wellness for carryover from FY22 to FY23
 Shift Agency & Community expense \$177,500 to Network Agency Contracts for Central Pharmacy decrease for Firelands closing office in Lorain County
 Increase Agency & Community expense \$113,248 for Emergency COVID for carryover from FY22 to FY23
 Increase Agency & Community expense \$71,778 for SUD COVID Relief for carryover from FY22 to FY23
 Increase Network Agency Contracts expense \$247,072 for Alcohol Use Disorder Treatment Program for carryover from FY22 to FY23
 Increase Agency & Community expense \$4,366 for Mental Health Court Program for carryover from FY22 to FY23
 Shift Network Agency Contracts expense \$15,191 to Agency & Community expense for Gambling Prevention
 Shift Network Agency Contracts expense \$24,800 to Agency & Community expense for Prevention and Wellness
 Increase Administration Building Remodel \$125,600 for carryover from FY22 to FY23
 Increase Agency & Community expense \$69,421 for Gambling Addiction/Prevention for carryover from FY22 to FY23
 Increase Operating expense \$25,500 to bring Ad-Hoc Disparities FY23 budget to \$30,000
 Increase Agency & Community expense \$145,819 for Addiction Treatment Program (ATP) carryover from FY22 to FY23

Agency & Community	Network Agency Contracts
66,996	-
61,017	-
114,714	-
(177,500)	177,500
113,248	-
71,778	-
-	247,072
4,366	-
15,191	(15,191)
24,800	(24,800)
69,421	-
145,819	-
509,850	384,581

Contracts to be Authorized by the MHARS Board of Directors

August 23, 2022

Consultants - Vendors	Service Provided	Amount Paid
*Let's Get Real, Inc.	See APS 08.22.01 3340.B207.600.S23.05.6200.6221	NTE increase contract \$25,000 to \$101,823 for 7/1/22 - 6/30/23
*Elyria Municipal Court	See APS 08.22.02 3340.B175.600.C23.05.7070.0000	NTE \$75,000 for 7/1/22 - 6/30/23
*Lorain County Common Pleas Court	See APS 08.22.02 3340.B175.600.C23.05.7070.0000	NTE \$55,000 for 7/1/22 - 6/30/23
*Lorain County Common Pleas Court	See APS 08.22.02 3340.B175.600.C23.05.7070.0000	NTE \$75,000 for 7/1/22 - 6/30/23
*Lorain County Domestic Relations/Family Court	See APS 08.22.02 3340.B175.600.C23.05.7070.0000	NTE \$35,000 for 7/1/22 - 6/30/23
*Lorain Municipal Court	See APS 08.22.02 3340.B175.600.C23.05.7070.0000	NTE \$75,000 for 7/1/22 - 6/30/23
*Lorain County Probate Court	See APS 08.22.02 3340.B175.600.C23.05.7070.0000	NTE \$35,000 for 7/1/22 - 6/30/23
*Catholic Charities	See APS 08.22.03 3340.B150.600.C23.05.6200.0000	NTE \$55,000 for 7/1/22 - 6/30/23
*The LCADA Way	See APS 08.22.04 3340.B175.600.C23.05.7070.0000	NTE \$242,532 for 7/1/22 - 6/30/23
*Lorain UMADAOP	See APS 08.22.04 3340.B175.600.C23.05.7070.0000	NTE \$75,354 for 7/1/22 - 6/30/23
*Lorain County Domestic Relations Family & Drug Court	See APS 08.22.04 3340.B175.600.C23.05.7070.0000	NTE \$82,616 for 7/1/22 - 6/30/23
**Hill International, Inc.	Perform the Owner Representative services during design and construction on the Lorain County Crisis Recieving Center. 3340.A100.600.A23.05.6100.0000 3340.A105.600.A23.05.6100.0000 3340.B205.600.A23.05.6100.0000	NTE \$208,000
Lorain County Sheriff's Office	Provide a 1.0 FTE Reentry Coordinator for inmates with behavioral health needs in preparation for their release and reentry into the community. 3340.A100.600.C23.05.6200.0000 3340.B207.600.C23.05.6200.0000	NTE \$88,811.86 for 7/1/22 - 6/30/23
Mercy Health - Lorain Hospital	Provide indigent bed days @ \$800/occupied bed day from grant proceeds until grant funds are exhausted, once exhausted reimbursement rate will be @ \$650/occupied bed day. 3340.A100.600.C23.05.6200.0000 3340.C108.600.C23.05.6200.0000	Budgeted NTE \$220,000 for 7/1/22 - 6/30/23

Contracts to be Authorized by the MHARS Board of Directors

August 23, 2022

Consultants - Vendors	Service Provided	Amount Paid
***Fallon Research and Communications, Inc.	Provide survey for levy.	NTE \$19,500 for 7/1/22 - 6/30/23
* Contract recommended for approval from Community Planning & Oversight Committee		
** Contract recommended for approval from Executive Committee		
*** Contract recommended for approval from Ad-Hoc Levy Committee		



Agenda Process Sheet 08.22.01

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

☐ NEW PROGRAM ☐ CONTINUING PROGRAM ☒ EXPANDING PROGRAM

Subject: Peer Support Service via Outreach Desk

Contract Entity(s): Let's Get Real, Inc.

Contract Term: FY23: July 1st, 2022- June 30th, 2023

Funding Source(s): NEO Collaborative Dollars

Contract Amount: \$25,000

Account Number: 3340.B207.600.S23.05.6200.6221

Project Description:

- The Outreach Desk staff at Let's Get Real, Inc. is a certified peer specialist and provides peer support services via phone or face to face for persons who walk in for services. These funds will support the costs of this service.

Related Facts:

- The Outreach desk takes calls or face to face screenings with individuals requesting detox, treatment, recovery housing or recovery supports.
- Additionally, calls are answered for family members, persons in recovery, referrals from probation officers, treatment providers (ie: Nord Center, NORA, LCADA, Lorain General Health and Dentistry, Lorain County Public Health, CBCF, Silver Maple, and several WHO hospitals), jail personnel and recovery housing personnel.
- This desk is open Monday thru Friday 9-5pm.

Number Served:

- The Outreach desk took 799 calls or face to face screenings with individuals requesting detox, treatment, recovery housing or recovery supports and an additional 190 calls from referral entities in 2021.

System Impact:

- This service allows those seeking treatment to not only receive valuable information, but to be connected to a peer so that the referral and engagement process can be started immediately.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">Report of number of calls and referrals made is tracked and will be submitted with bi-annual reporting.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">Adult Behavioral Health Services Director will evaluate these reports and new programming through overview of reporting requirements.



M · H · A · R · S

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES
BOARD OF LORAIN COUNTY

Agenda Process Sheet 08.22.02

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☒ EXPANDING PROGRAM

Subject: Specialty Docket Court Funding

Contract Entity(s):

Contract Amount:

Court	Project	Judge	Allocation
Elyria Municipal Court	Drug Court	Robert White	\$75,000
Lorain County Common Pleas Court	Drug Court	John Miraldi	\$55,000
Lorain County Common Pleas Court	(Wellness) Court	James Miraldi	\$75,000
Lorain County Domestic Relations/Family Ct	Family Drug Court	Sherry Glass	\$35,000
Lorain Municipal Court	Drug Court	Thomas Elwell	\$75,000
Lorain County Probate Court	Veterans Treatment Court	James Walther	\$35,000

Contract Term: 07/01/22 – 06/30/23

Funding Source(s): OMHAS

Account Number: 3340.B175.600.C23.05.7070.0000

Project Description:

This project assists drug courts and other specialized dockets with funding to effectively manage addicted offenders in the community.

In response to Ohio's opioid epidemic, OhioMHAS created the Specialized Dockets Subsidy Project. This project assists drug courts and other specialized dockets with funding to effectively manage addicted offenders in the community. As a result, fewer people are committed to the state prison system. Specialized dockets that target addicted parents charged with abuse, neglect or dependency of their minor children were also eligible for funding. These programs reduce the number of children who are permanently removed from their homes and, instead, increase the number of children who can remain in their homes with protective supervision provided by child protective services agencies.

This is first time funding for Veteran's Treatment Court allowed as expansion by OMHAS

Related Facts:

Governor DeWine made increasing specialized dockets a priority for SFYs 2020/2021. As a result, in SFY 2021, twenty-two (22) additional specialized dockets and in SFY 2020, forty-two (42) additional specialized dockets began receiving funding from the Department for a total of sixty-four new awards for this biennium. In SFY 2021, a total of 204 projects received awards. The average award was \$48,529.

Number Served:

- State data shows

SFY 2021 Specialized Dockets Subsidy Project Highlights

- 152 Specialized Dockets provided services to 6,498 adult offenders.
- Only 3% of the 2,720 high-risk/high need adults discharged from these programs were committed to Ohio Department of Rehabilitation and Correction institutions.
- Along with traditional drug court services, veterans received peer mentoring services from local Veterans Justice Outreach (VJO) Programs.
- 29 family drug courts served 688 parents.
- 407 children were reunited with the 336 parents with child protective service involvement were discharged from the family drug courts.
- 294 adolescent offenders were served by 23 specialized dockets operated by juvenile courts.
- Of the 166 high-risk/high-need youth discharged, only 1% were committed to Ohio Department of Youth Services institutions.

System Impact: Courts are actively engaged with the Lorain County behavioral health continuum of care to take into consideration how diagnoses and treatment should be factored into court involvement including disposition. Ongoing court involvement supports treatment adherence and progress.

Metrics (How will goals be measured)	<ul style="list-style-type: none">• Number served• Recidivism – Adults: # discharged from programs committed to Ohio Dept. of Rehabilitation and Corrections. Children: number committed to Ohio Department of Youth Services• Number of veterans linked with peer services
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**Evaluation/
Outcome Data**
*(Actual results
from program)*

Reporting is due directly from the courts to OMHAS
FY22 Reports not yet released through OMHAS.



Agenda Process Sheet 08.22.03

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

☒ NEW PROGRAM

☐ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: School Behavioral Health & Wellness Coordinator for Knollwood Elementary School in the Sheffield, Sheffield City School District

Contract Entity(s): Catholic Charities

Contract Term: July 1, 2022 to June 30, 2023

Funding Source(s): OMHAS Prevention Early Intervention

Contract Amount: \$55,000

Account Number: 3340.B150.600.C23.05.6200.0000

Project Description: The School Behavioral Health & Wellness Coordinator's role is to connect and coordinate student behavioral health services and staff wellness programming (within the school district and among community partners). The School Behavioral Health & Wellness Coordinator (SBHW) serves as a key staff member in a school's efforts to plan for, implement, and sustain behavioral health and wellness efforts. The SBHW will provide a variety of services, including (1) behavioral health promotion, (2) prevention, (3) early identification, (4) evidence-based intervention, (5) referral processes, and (6) guided support services across the multi-tiered spectrum for K-12 students, especially those most vulnerable. A key focus is on preventing and supporting students experiencing non-academic barriers to learning, including behavioral health concerns, substance use, and family and relationship concerns.

Related Facts: In January of 2022, the Board engaged and collaborated with Ohio School Wellness Initiative (OSWI) and their identified pilot school Knollwood Elementary to plan and embed a new coordinator position utilizing allocation funding to support a SBHW. The SBHW Coordinator will provide leadership and direction to overall school behavioral health prevention and wellness efforts, including connecting the dots between strategies and demonstrating the initiative's impact. OhioMHAS has provided \$55,000 for the position to be hired through a local certified prevention provider. The Board selected Catholic Charities as the Prevention Provider for this initiative for their experience working with early intervention services.

Number Served: Projection of 210 children and 35 adults

System Impact: Increase the focus on the school's health education curriculum and instruction to support and reinforce the health and well-being of each student by addressing the physical, behavioral, and social-emotional dimensions of health. To also increase staff wellness frameworks that are school-wide wellness programs that promote healthy adults who feel optimistic about their roles, are excited to be at work, and are consistently present.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Number of students engaged in wellness and prevention activities • Number of the staff engaged in school-wide wellness programs • School Performance measures as identified by the Ohio Department of Education • Staff self-report
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>New Program to begin 2022-2023 school year.</p>



Agenda Process Sheet 08.22.04

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: OMHAS Pass through Funding

Contract Entity(ies):

Contract Amount:

The LCADA Way
Lorain UMADAOP
Lorain County Domestic Relations Family and Drug Court

\$242,532
\$75,354
\$82,616

Contract Term: 07/01/22 – 06/30/23

Funding Source(s): OMHAS (pass through)

Account Number: 3340.B175.600.C23.05.7070.0000

Project Description:

- **The LCADA Way – The Key, Women's Center** - a residential facility for Women which provides a supportive and caring environment for women and their children (ages 0-4). The KEY is a 24 hour a day, 7 day per week facility that provides therapeutic structure and support for women who are suffering from substance abuse issues. Additional supports include trauma-based care, Medication Assisted Treatment (MAT), and mental health services. The Key also provides specialized services for pregnant and post-partum women and their children. Research-based models of care and a 12-Step approach are utilized in an effort for our customers to develop the tools and skills to maintain long term recovery.
- **Lorain UMADAOP – Circle for Recovery** - The CFRO program was developed in 1996 out of a recognition for the need to support ex-criminal offenders in making a healthful and successful transition back into community life. As a supportive resource to individuals and families the UMADAOP organization has dedicated its energies toward forging curricula and various training models that both prevent, address and advance recovery from chemical dependency.
- **Lorain County Domestic Relations family and Drug Court** - Family drug courts serve parents charged with abuse, neglect or dependency of their minor children. The goals of family drug courts include: ending the parents' cycle of addiction, reducing the need for out-of-home placement for children determined by child protective service agencies to be abused, neglected or dependent, shortening the length of out-of-home placements, improving parenting skills, and increasing the number of children who can be reunited with their parents.

Metrics <i>(How will goals be measured)</i>	<p>OMHAS has awarded these funds specific to the direct requests of the above entities. Specific reporting requirements of OMHAS have not been shared with us at this time. We are requesting these reports in collaboration with the programs to ensure integration into our county's network of care.</p>
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none"> • Reporting is submitted to OMHAS as these programs are funded as pass through FY22 reports have been requested once completed

Executive Committee Report

Thursday, August 11, 2022 4:30pm Amy Levin Center

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

Committee Members Present: Daniel Urbin, Board Chair; James Schaeper, Vice Chair; Sandra Premura, Secretary; Kreig Brusnahan, Pat McGervey, Mike Babet

Committee Members Absent: Dr. Hope Moon

Staff Present: Michael Doud, Patrice McKinney, Mark Johnson

Guests Present: Todd Cooper, Hill International; Salvatore Rini, Perspectus; Dan Haight, The LCADA Way; Don Schiffbauer, The Nord Center

I. Informational:

- a. **Update Crisis Receiving Center Project** -- Todd Cooper of Hill International and Salvatore Rini of Perspectus presented an update on the project and answered questions. A letter of intent dated March 28, 2022 was tabled.
- b. **Board of Directors Self Evaluation** – Kreig Brusnahan shared about 14 Board of Directors completed the survey. Of those numbers, one Board of Director did not fully complete the survey; another Board of Director indicated not having served very long on the Board and preferred not to complete the survey. As such, those two responses were removed leaving 12 who completed the survey. There will be more conversation and work to support the development of a new survey for next year.
- c. **Board of Directors Retreat** – Michael Doud shared that a retreat is tentatively scheduled for Saturday, October 1st, 2022. The agenda includes updating the strategic plan that is in its final (3rd) year, an overview of the community assessment plan, and disparities training. Disparities is an item to be addressed in the community assessment plan there is a carve out to address disparities. The community assessment must be submitted to OhioMHAS by January 31, 2023 for their review and approval. In the CAP under each priority/target area, we must note deliverables, outcomes and reporting format that will involve support & input from the community.

- d. **Strategic Plan SFY2021-2023** – Michael Doud stated a decision needs to be made to either extend, amend or create a new strategic plan after FY2023. Dan Urbin added that Dr. Hope Moon and James Schaeper will review and make recommendations on the strategic plan and present it to the Executive Committee for approval at a future date.
- e. **Ohio House Bill 523 Proposed Changes 340 Ohio Revised Code** – (Michael Doud suggested moving this agenda item from *Recommendations* to *Informational*). The Ohio Association of Community Behavioral Health Authorities (OACBHA) asks that all Boards hold community meetings on the proposed changes to 340 Ohio Revised Code, and submit a resolution in support of the proposed changes. The resolution can be done at a future date.

II. Recommendation:

- a. **Hill International Project Manager Owner Representative Proposal** – Michael Doud and Todd Hill shared that the proposal is for the second phase and covers construction, move in, and warranty assistance. Todd Hill answered other questions. Dan Urbin asked for a motion to allocate \$208,000 for the next phase of construction. Moved by Sandra Premura, seconded by James Schaeper. Carried.

(Resolution 21-08-02)

- b. **Request by Chair Ad Hoc Disparities Committee to allocate funding to the Committee** – The committee chair recommends changing Disparities from ad hoc to a standing committee. This topic will be discussed at a future meeting. Daniel Urbin asked for a motion to allocate \$30,000 to the Ad Hoc Disparities Committee. Moved by Pat McGervey, seconded by Sandra Premura. Carried.

(Resolution 21-08-03)

Todd Hill, Salvatore Rini and Mark Johnson excused themselves from the meeting.

III. Executive Session

Daniel Urbin asked for a motion that the committee go into executive session to discuss personnel matters in accordance with 340 of Ohio Revised Code. Moved by James Schaeper, seconded by Pat McGervey that the Committee go into executive session at 5:30 p.m. Carried.

Michael Doud, Patrice McKinney and guest(s) excused themselves from the meeting.

Executive session ended and the Committee meeting resumed at approximately 6:15 p.m. The Committee approved Michael Doud's request and to proceed with a two-year contract.

(Resolution 21-08-04)

IV. Unfinished Business – None

V. New Business – None

VI. Determination of Consent Agenda – The Committee determined to place all items on the consent agenda.

Next Meeting: TBD



Hill International, Inc.
9100 South Hills Blvd
Suite 230
Broadview Heights, OH 44147
Tel: 440-550-4500
www.hillintl.com

June 23, 2022

Michael Doud
Executive Director
MHARS Board of Lorain County
1173 North Ridge Road
Lorain, OH 44055

**Subject: Lorain County Crisis Receiving Center
Project Manager / Owner Representative Price Proposal**

Dear Mr. Doud:

Hill International is pleased to present our price proposal to perform the Owner Representative (OR) services during design and construction on the Lorain County Crisis Receiving Center (LCCRC). Our initial proposal dated November 22, 2021 was intended to cover the site evaluation phase of the project (approximately 60 days); however due to reduced level of effort during that site evaluation we were able to extend those services to cover the Architect/Engineer selection and contract negotiation and the initial design meeting (approximately six months).

Hill is proposing a lump sum of **\$208,000** (excluding any required approved reimbursable expenses) for the balance of the services for the project based upon the attached implementation plan. The scope remains unchanged from our November 22, 2021 proposal.

Hill looks forward to continuing work on this critically important project with the Board. If you have any questions, please don't hesitate to contact me at (330) 968-8398 or toddcooper@hillintl.com.

Sincerely,

Todd P. Cooper, P.E, CCM, LEED AP
First Vice President and Deputy Regional Manager

**DELIVERING THE
INFRASTRUCTURE
OF CHANGE**

March 28, 2022

RE: Letter of Intent

Dear Mr. Doud

This Letter of Intent ("LOI") is intended to summarize the general terms of a proposed transaction (the "Proposed Transaction") in which Norcare Enterprises, an Ohio nonprofit corporation ("Norcare") would fully enter into discussions with the Mental Health and Addiction Recovery Services Board of Lorain County ("Board"), an Ohio non-profit organization, to explore (i) the leasing of certain property owned by Norcare, upon which the proposed Crisis Receiving Center ("CRC") is to be constructed; and (ii) the intent of the Nord Center to provide and manage mental health services to those individuals referred to the CRC.

The terms of this LOI will serve to establish the framework for further negotiations that will be conducted in good faith to achieve a definitive written agreement consistent with the terms of this LOI (the "Definitive Agreement"). Except as provided in the paragraphs of this LOI under the heading "Binding Provisions," the Parties are executing this LOI without any intent to incur any liability or other obligation thereby and a binding agreement or contract will not be deemed to have been entered into by such Parties and/or their agents with respect to the Proposed Transaction unless and until the Definitive Agreement has been duly executed and delivered and all required approvals are obtained.

The execution and delivery of the Definitive Agreement by the Parties shall be conditioned upon each Party's satisfactory completion of its due diligence review, including without limitation, financial, operational and legal due diligence, and approval of their respective Boards and any applicable regulatory or other government agency.

Non-Binding Provisions

Based upon the information currently known to the Parties, it is proposed that the Definitive Agreement will include the following terms:

1. Structure of the Proposed Transaction. Pursuant to the provisions of the Definitive Agreement, Norcare shall prepare and execute a lease ("Lease") from Norcare to the Board for the north section of Parcel #0621001101065, which is approximately 1.81 acres, located at 6140 S. Broadway, Lorain, Ohio 44503.
2. Term. The term of the Lease shall be for thirty (30) years from the date of execution.
3. Lease Cost. The Lease cost shall be paid by the Board to Norcare in the amount of one dollar (\$1.00) per year.
4. Property Tax. The Board shall assume responsibility for the payment of all real-estate taxes on the leased land and CRC building.

5. Management and Provision of Clinical Services

(a) Management Services. The Nord Center intends to provide the necessary management services and clinical services to clients served by the CRC.

6. Conditions. The Closing of the Proposed Transaction will be conditioned on reasonable and customary closing conditions including, among other things: (i) the completion of a legal, financial, operational, clinical and business due diligence investigation satisfactory to each Party; (ii) the Parties obtaining all material third party consents and the required regulatory approvals from governmental bodies including, without limitation, any notices that may be required by the Ohio Attorney General's Office; (iii) approval of each Party's Board of Directors of the Definitive Agreement; (iv) no material adverse change between execution of this LOI and the Closing shall have occurred in the financial condition, business, clinical services or operations of either Party and/or the Business; and (v) such other conditions as are customary in transactions of this type.
7. Required Approvals. As promptly as practicable after the date of the Definitive Agreement, each Party will cooperate with the other, and each will use its best efforts to promptly prepare and file all necessary documentation to affect all applications, notices, petitions and filings, and to obtain all permits, consents, approvals and authorizations of all third parties and governmental authorities which are necessary or advisable to consummate the transactions contemplated by the Definitive Agreement.
8. Good Faith. The Parties will negotiate in good faith to arrive at a mutually acceptable Definitive Agreement and any ancillary agreements for approval, execution, and delivery on the earliest reasonably practicable date.
9. Definitive Agreement. Norcare will prepare the first draft of the Definitive Agreement which will more fully set forth the terms and provisions of this LOI and contain representations, warranties, indemnities (including, limitations in time and amount), and covenants to Closing which are normal and customary to transactions of this type.
10. Closing Date. The Definitive Agreement will provide that the consummation of the Proposed Transaction shall occur on or before _____, _____, 2022 (the "Closing"), but in no event later than _____, _____, 2022.

Binding Provisions

The following paragraphs of this LOI (the "Binding Provisions") are the legally binding and enforceable agreements of the respective Parties:

1. Ordinary Course. From and after the date this LOI is signed on behalf of each Party, (the "Signing Date") until the earlier of the execution of the Definitive Agreement or the Termination Date (defined below), each Party agrees to conduct their business in the ordinary course, consistent with past practice, and will not enter into any extraordinary transaction without first notifying the other.

2. Standstill. From and after the Signing Date through the earlier of the execution of the Definitive Agreement or the Termination Date, each Party will not, directly or indirectly, through any representative or otherwise, solicit, entertain any offers from, or negotiate or enter into an agreement with any other person or entity with respect to the leasing of any parcel of land upon which the proposed CRC shall be constructed for the purpose of building and operating the CRC. All pending discussions, if any, which are inconsistent with the foregoing undertaking, will be immediately suspended.
 3. Confidential Negotiations. Neither Party will provide a copy of this LOI or disclose its contents, the status of the Proposed Transaction or the terms of the Definitive Agreement to any person or entity, whether or not the Proposed Transaction has been consummated, without the prior written consent of the other Party, to the extent allowed by law. Notwithstanding the foregoing, a Party may provide copies of this LOI to its respective agents or other representatives who need such copies for the purpose of evaluating and negotiating the Proposed Transaction. Any person who receives a copy of this LOI will be informed of its confidential nature and shall agree to be bound by its provisions, including without limitation the provisions of this paragraph 3, to the extent allowed by law. In addition, there will be no public disclosure, press release, report or other filing concerning this LOI, the Definitive Agreement or the Proposed Transaction without the prior consent of each Party to this LOI, except as required by law and then only with the other Party's prior approval of the content thereof (unless approval of the content by such Party is expressly prohibited by law). Notwithstanding the provisions of this paragraph, the parties acknowledge and understand that records maintained by the Board pursuant to this contract may be deemed public record and subject to disclosure under Ohio law. The Board shall fully comply with Ohio public records law concerning this LOI.
 4. Expenses. Each party will be liable for its respective expenses incurred in connection with preparation and review of this LOI, negotiating and drafting of the Definitive Agreement and related documents, and completion of the Proposed Transaction, including, without limitation, the costs of due diligence investigation and the fees and expenses incurred in connection therewith.
 5. Entire Agreement. The Binding Provisions constitute the complete and entire agreement between the Parties, and supersede all prior oral or written agreements, understandings, representations and warranties, and courses of conduct and dealing between the Parties on the subject matter hereof, other than the Confidentiality Agreement which shall remain in full force and effect in accordance with its terms. Except as otherwise provided herein, the Binding Provisions may be amended or modified only by a writing executed by all of the Parties.
 6. Governing Law. This LOI and the Binding Provisions will be governed by and construed under the laws of the State of Ohio, without regard to conflicts of laws principles.
 7. Termination. This LOI, and the Binding Provisions, will automatically terminate upon the first to occur of: (i) the execution of the Definitive Agreement; or (ii) written notice of termination, which may be provided at any time with or without cause, by
-

one Party to the other Party (the "Termination Date"); provided, however, that the termination of the Binding Provisions will not affect the liability of a Party for breach of any of the Binding Provisions prior to such termination. Upon termination of this LOI, and the Binding Provisions, the Parties will have no further obligations hereunder, except as stated in paragraphs 4 through 10, inclusive, of the Binding Provisions, which will survive any such termination.

8. Counterparts. This LOI may be executed in one or more counterparts, each of which will be deemed to be an original copy of this LOI and all of which, when taken together, will be deemed to constitute one and the same agreement, and will be effective when counterparts have been signed by each of the Parties and delivered to the other Parties. A manual signature on this LOI whose image shall have been transmitted electronically will constitute an original signature for all purposes. The delivery of copies of this LOI, including executed signature pages, by electronic transmission will constitute effective delivery of this LOI for all purposes.
9. No Liability. The paragraphs and provisions of the Non-Binding Provisions of this LOI do not constitute and will not give rise to any legally binding obligation on the part of any of the Parties. Moreover, except as expressly provided in the Binding Provisions (or as expressly provided in any binding written agreement that the Parties may enter into in the future), no past or future action, course of conduct, or failure to act relating to the Proposed Transaction, or relating to the negotiation of the terms of the Proposed Transaction or any Definitive Agreement, will give rise to or serve as a basis for any obligation or other liability on the part of the Parties.

If you are in agreement with the foregoing, please sign and return one copy of this LOI to David E. Schweighoefer, Esq., and which thereupon will constitute our agreement with respect to its subject matter.

Signature page to follow

Sincerely,

Norcare Enterprises

By: _____

Board Chair

By: _____

Chief Executive Officer

AGREED TO AND ACCEPTED: The terms and conditions of the foregoing LOI are accepted.

Mental Health and Addiction Recovery Services
Board of Lorain County

By: Michael R. Doud

Name: Michael R. Doud

Title: Executive Director

Date: May 12, 2022

Received by: David E. Schweighoefer

David E. Schweighoefer, Esq.
Counsel for Norcare Enterprises

Date: May 13, 2022



17 S High Street, Suite 799, Columbus, OH 43215
614-228-0747 | www.TheOhioCouncil.org
f t i @theohiocouncil

December 15, 2021

Lori Criss, Director
Ohio Department of Mental Health & Addiction Services
30 East Broad St., 36th Floor
Columbus, OH 43215

Subj: Request for the Establishment of an OhioMHAS-Led Workgroup to Review and Recommend Updates and Improvements to Section 340 of the Ohio Revised Code

Dear Director Criss,

In September 2020, the Ohio Council Board of Trustees, and the Ohio Association of County Behavioral Health Authorities (OACBHA) Executive Council engaged in a series of facilitated meetings and focused discussions aimed at strengthening the relationships and collaboration between Boards and Providers. While the effort did not ultimately result in any agreement for statutory or regulatory changes – a good deal of information was exchanged, business practices shared, and a mutual understanding reached that the patients come first and their access to high quality behavioral healthcare is paramount.

The Ohio Council believes this initial effort has prepared a foundation for Boards, Providers, OhioMHAS and other interested parties to build upon and set a path for further examination of the various factors and components that comprise our system of care. Accordingly, the Ohio Council respectfully requests that you establish an OhioMHAS-led working group, consisting of stakeholders, including individuals with lived experiences and families, and other interested parties to review and recommend updates and improvements to section 340 of the Ohio Revised Code that will result in a more “patient-centered” – not “payment-centered” community behavioral health system.

To effectively refocus systemwide efforts to support patient-centered service delivery and the establishment of a full continuum of care – many functions of the existing provider-payer relationship, as defined in section 340, must be aligned to more accurately reflect the realities and practices of today’s operating environment. To that end, the Ohio Council offers the following topics and recommendations as potential matters for examination within the working group:

OAC 340.036 – Establish expectations and protocols that facilitate a fair, transparent, and accountable contracting process:

The 120-day notice provision in this section is the only contractual standard across all counties to ensure continuity of care for clients and service access. It does not prevent actions to remove a bad actor or prohibit termination of contracts as has been recently stated. Rather, the 120-day notice provision is a safeguard intended to promote consistency and continuity of care absent a procurement or standardized contracting process.

RECOMMENDATION: Examine attributes of this public-private provider relationship and establish a fair, transparent, and accountable contracting process. This could include the following pathways:

- Strengthen the existing 120-day notice process to ensure the notice is specific, clear, and offers material detail of anticipated changes in the contract with the understanding that negotiations of all terms of the contract can occur during the entire 120-day period.
- Develop a “model contract” that can be used across ADAMHS Board areas as the “base contract” similar to Ohio Medicaid’s Managed Care Plan template contract.
- Establish an enhanced dispute resolution process that can be invoked by either party.
- Create a uniform, transparent procurement process to facilitate ADAMHS Board-Provider contracting.

Establish alternatives for cost reporting and payment to support more contemporary processes and payment models:

In many ADAMHS Board areas, the UCR/047 Cost Report legacy requirements remain the predominate mechanism for cost reporting and rate setting that drives reimbursement. Medicaid elevation and establishment of a public fee schedule eliminated the necessity of these reports. Consequently, the OAC rules implementing the UCR/047 process were repealed in 2014. Continuing to comply with the UCR/047 report process is administratively burdensome, costly, and irrelevant to a Provider’s modern-day operational and management needs.

RECOMMENDATION: Develop alternative mechanisms and processes to support contemporary payment and reporting models.

- Review regulatory requirements to identify specific cost elements needed to meet federal, state, audit, or other reporting requirements.
- Examine alternative payment models beyond Fee For Service.
- Accept a Provider’s annual fiscal audit as sufficient proof of fiscal health (similar to how OhioMHAS and other payers accept it).
- Develop consistent cost elements needed to identify total cost of service delivery and/or planning processes that support cost and quality management, consistent with other local government processes.

Update section 340.03 ADAMHS Board duties and responsibilities to reflect modern business practices of private provider organizations:

OhioMHAS certified providers have completely overhauled their clinical and operational practices in response to state policy changes in the past decade that included establishing a Medicaid fee schedule, elevating Medicaid payment to the state, rescinding uniform cost reporting requirements, implementing BH redesign, and the integration of the Medicaid benefit into Medicaid managed care. And implementation of the Next Generation Medicaid managed care contract in the coming months will further focus on delivery of patient centered services. ADAMHS Board practices and expectations, however, largely have not evolved to reflect these significant changes.

ADAMHS Boards are no longer the predominate payer for most Provider organizations. A recent Ohio Council survey of community behavioral health provider organizations found:

- Providers contracts with 20+ payers (Average: 35 payer contracts) such as commercial insurance; Medicaid managed care organizations; state agencies; other local governmental entities; philanthropic organizations and more
- 52% contract with multiple ADAMH Boards making significant contract variations costly and inefficient.

- 71% of providers received 30% or less of their total funding from ADAMH Boards; 52% receive less than 20% of total funding from ADAMH Boards.

RECOMMENDATION: Modernize and align Section 340 requirements that define contractual relationships to reflect the contemporary regulatory and business environment that supports a collaborative partnership between ADAMHS Boards, Providers, and other community stakeholders.

- Prioritize community planning activities and transparency that support and promote population health initiatives and a full continuum of care utilizing both public and private resources in the community.
- Ensuring sufficient services and recovery supports for those experiencing chronic and serious addiction and mental health conditions.
- Update duties and responsibilities to reflect the ADAMHS Boards' role as a planning collaborator and funding partner that is more consistent with contracting requirements and relationships with other local entities and payers.
- Clarifying ADAMHS Board monitoring functions and recognizing the independence and responsibility of Providers to manage their business portfolio and fiduciary duties.
- Develop a uniform, consistent and statewide set of data and metrics to be collected and shared with appropriate interested parties.

We offer the above recommendations as an example of our interest in collaborating with you, the ADAMHS Boards, and other stakeholders to improve services and patient-centered care throughout Ohio communities. Examining and modernizing the public-private partnership will allow us to better use and focus resources to build the full continuum of behavioral health services and recovery supports Ohioans need. The Ohio Council stands ready to lend our efforts in this endeavor. Thank you for your time and consideration of this request.

Sincerely,



Teresa Lampl
Chief Executive Officer



Treatment Works. People Recover. Recovery Is Beautiful.

Lori Criss, Director
Ohio Department of Mental Health and Addiction Services
30 E Broad Street
Columbus, OH 43215

RE: Ohio Department of Mental Health and Addiction Services (OhioMHAS) Request for Information SRC0000003728: Publicly Funded Behavioral Health Billable Claims System for Ohio

Dear Director Criss,

The Ohio Association of County Behavioral Health Authorities (OACBHA) read with interest the recent RFI released by OhioMHAS for a Publicly Funded Behavioral Health Billable Claims System for Ohio. As impacted stakeholders, OACBHA's membership would like to note a few items and pose several questions in **bold type**.

First, the initial paragraph of the general overview seems to have some inaccuracies that we would like to correct for the record:

- MACSIS was not discontinued until 2018 with BH Redesign, not when the Medicaid match dollars moved to the state level, as the RFI indicates.
- As far as OACBHA is aware, the discontinuation did not leave any ADAMHS boards without a system to track non-Medicaid billable claims. All ADAMHS boards have their own systems for tracking these services, though some have changed systems over the last four years.
- While some ADAMHS boards do collaborate regionally to support a billing system, many ADAMHS boards have their own systems that are not part of any regional collaborative.
- We believe the system referenced as having been discontinued is the SHARES platform that was retired several years ago. Since it's retirement, all of the boards who were part of that collaborative have stood up their own systems.

Second, ADAMHS boards have invested and continue to invest significant resources in the systems they are using to track services funded by state and local dollars. **QUESTION: Is it the intent of OhioMHAS to have boards abandon these systems and adopt the platform described in the RFI as the only source of processing for non-Medicaid billable services or would the existing systems be expected to interface with this new platform?**

Third, MACSIS allowed for the establishment of a unique identifier across the state and offered flexibility for ADAMHS boards to have different rates and structures for payment of different services. There does not currently seem to be a requirement for this type of flexibility in the system OhioMHAS is proposing

and if the intent is in fact to replace existing systems, boards view this as critical to the potential success of such an undertaking. **QUESTION: Is it OhioMHAS' intent that the Boards would have to all have the same structure and rates for payment of services with state and local dollars?**

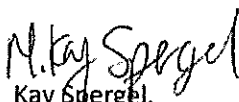
Fourth, the technical requirements talk about "integration activities". **QUESTION: Will this include an integration allowing for interoperability and bi-directional data exchange with existing board data systems, Innovate Ohio, health information exchanges or other data systems in the state?**

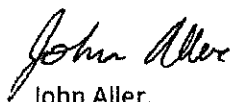
Fifth and finally, after reading the entirety of the RFI, our membership is unclear about the ultimate goal of this new platform. OhioMHAS currently requires boards to submit reverse extracts of all services paid for with state and local funds. Additional information may be able to be provided, if requested.


QUESTION: What is the problem that OhioMHAS is trying to solve with this new system and why can't it be solved with better integration of or modifications to existing data collection systems?

OACBHA would appreciate the opportunity to dialogue with OhioMHAS on any or all of these questions at your convenience and look forward to continuing to work together to advance the care of people with mental health and substance use disorders across the State of Ohio.

Sincerely,


Kay Spiegel,
President


John Aller,
Data Committee Chair


Cheri Walter,
Chief Executive Officer

cc: Aimee Shadwick, Interim Director, Recovery Ohio

OACBHA Members

Executive Committee Meeting Report

Thursday, August 17, 2022 4:30pm Amy Levin Center

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

Committee Members Present: Daniel Urbin, Board Chair; James Schaeper, Vice Chair; Sandra Premura, Secretary; Kreig Brusnahan, Pat McGerver, Mike Babet

Committee Members Absent: Dr. Hope Moon, Chief Governance Officer

Staff Present: Michael Doud, Patrice McKinney

Daniel Urbin called the meeting to order at 4:30 p.m. He asked for a motion that the Committee go into Executive Session. Moved by Sandra Premura, seconded by James Schaeper. Carried.

Michael Doud and Patrice McKinney were excused from the meeting.

I. Informational:

- a. Update Crisis Receiving Center Project

II. Unfinished Business - None

III. New Business - None

IV. Determination of Consent Agenda – Item to be placed on the consent agenda.

The meeting adjourned at 6:00 p.m.

Next Meeting: Schedule as necessary

Executive Director Report

August 23, 2022

Lorain County Crisis Receiving Center (LCCRC) Project Update:

Weekly planning sessions continue with our partners on the schematic design phase of the project with Perspectus and Hill International. We continue to work through layout options for each floor and exterior design of the structure. It's great to see the providers fully engaged in this process as we near the end of this phase of project development.

Week of Appreciation September 18-24th:

Ohio Department of Mental Health and Addiction Services provided a grant to the MHARS Board to support and show appreciation to those who work directly with individuals struggling to overcome substance abuse disorders, particularly first responders and anyone who may experience burnout or secondary trauma as a result of their work with individuals with addiction.

Issue #9 Mental Health & Addiction Services Renewal Levy

It's official, the renewal levy will be on the November 8th ballot. Thank you to the community stakeholders and providers whom offered to support the work with the levy campaign. We are in the process identifying a date for a campaign kick-off, development of campaign committee and strategy team based upon where our votes are coming from. We will begin to reach out over the next couple of weeks seeking volunteers for a speaker's bureau. More information to follow.

CY2023-2025 Community Plan

The CAP Guidelines have been released to local boards. In response to feedback from boards and providers, OhioMHAS has made changes to the structure of the plan. This document provides boards the opportunity to set goals, identify gaps, target funding and move toward a data driven system. Board staff participated in a webinar and technical assistance sessions will be made available to boards over the next couple of months. This plan requires specific components to be addressed, providing us with the opportunity to involve our partners in the development of the plan. The plan is due January 31, 2023. More information to follow.

Elyria Sunrise Rotary Club

August 18th presented at the Elyria Sunrise Club on priority projects and the renewal mental health levy this Fall.

Media Coverage Recap:

- [Mental Health, Addiction and Recovery Services Board of Lorain County announces new officers – Morning Journal](#)
- [Brown announces \\$1.5M for recovery services at the Nord Center in Lorain – Morning Journal](#)
- [Renewal levy for Lorain County Mental Health, Addiction and Recovery Services Board heads to November ballot – Morning Journal](#)
- [Lorain County coffers to receive first payment in opioids settlement with drug companies \(morningjournal.com\)](#)
- [Commissioner Moore says nonprofits profiting too much from ARPA funds – Morning Journal](#)
- [Elections board certifies Aug. 2 primary; sets races and issue numbers for November | Chronicle Telegram](#)
- ['Friends of the MHARS Board' open house is Sept. 19 | Chronicle Telegram](#)

- [Vigil for lost Lorain County lives to be held on Overdose Awareness Day | Chronicle Telegram](#)
- [MHARS Board announces new officers; two members retire | Chronicle Telegram](#)

Upcoming Events:

- 8/31 – Overdose Awareness Memorial at LCCC Stocker Center, Elyria 4:00-8:30pm
- 9/2 – Rockin’ on the River at Black River Landing, Lorain 3:00-10:00pm
- 9/3 & 4 – El Centro’s Community Togetherness Fest, Oakwood Park, 12N-7:00pm
- 9/4 – Labor Union Picnic at Black River Landing, Lorain 12:00-6:00pm
- 9/5 – Office Closed in Observance of Labor Day
- 9/10 – Avon Health and Safety Fair at Aquatic Center, Avon 10:00-2:00pm
- 9/10 – Titan Summit, Lorain City Schools 9:00-3:00pm
- 9/17 – Elyria Health and Safety Fair at Home Depot, Elyria 10:00-2:00pm
- 9/17 – Big Truck at Avon Lake 10:00-2:00pm
- 9/19 – Friends of the MHARS Board Open House, ALC 5:30-7:30pm
- 9/23 – Road to Hope Night of Recognizing our Heroes dinner, Vermilion 5:00-8:00pm
- 9/24 – Suicide Prevention Coalition Mural Unveiling, Lorain 1:00-3:00pm
- 10/1 – LCOAT Family Support’s Family Fun Day, Wellington 11:00-5:00pm
- 10/19 – Homeless Stand Down at Sacred Heart Chapel, Lorain 10:00-2:00pm