



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

Minutes of the

Mental Health, Addiction and Recovery Services Board of Lorain County

Meeting held on January 24, 2023

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

Board Members Present: David Ashenhurst, Mike Babet, Chief Tim Barfield, Kreig Brusnahan, Tim Carrion, Michael Finch, Michele Flanagan, Inez James, Marie Leibas, Pat McGervey, Dr. Hope Moon, John Nisky, Regan Phillips, Sandra Premura, James Schaeper, Daniel Urbin

Board Members Absent: Monica Bauer, Patricia Bell

Staff Present: Michael Doud, Peggy Baron, Tonya Birney, Lauren Cieslak, Barry Habony, Mark Johnson, Rebecca Jones, Patrice McKinney, Vinaida Reyna, Rick Sherlock, Johanna Vakerics

CALL TO ORDER

Board Chair Daniel Urbin called the meeting to order at 5:32 p.m.

ROLL CALL

Roll Call taken and quorum found.

APPROVAL OF MINUTES

RESOLUTION #23-01-01 Mike Babet motioned to approve the [November 17, 2022](#) meeting minutes with one edit to the minutes. Second by Pat McGervey. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- a. Finance Committee Report by Mike Babet
- b. Governance Committee Report by Dr. Hope Moon

Chairperson Report by Daniel Urbin

- Chair thanked the Board of Directors for participating in the Holiday Toy Drive (toys, monetary donations, time wrapping gifts).



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- Announced the Genesis House's Annual Pajama Party. There are 2 seats available. Please register with Vinaida Reyna
- The RONR Training scheduled for February has been cancelled.

Executive Director Report by Michael Doud

- Introduced Rick Sherlock as the new Public Relations and Communications Director of the Board. Welcome, Rick!
- The Slanina Fund Committee met and chose 3 recipients for the funds. Recipients represented the Nord Center, Road to Hope, and OhioGuidestone.

APPROVAL OF CONSENT AGENDA

RESOLUTION #23-01-06 Mike Babet made a motion to approve the Consent Agenda. Second by Sandra Premura. Motion carried. Consent Agenda approved.

UNFINISHED BUSINESS

No unfinished business at this time

NEW BUSINESS

- General discussion ensued. Kreig Brusnahan read language in the bylaws and Ohio Revised Code regarding Executive Session. Dan Petticord was in attendance and offered his legal opinion.

PUBLIC COMMENT

- Jeanine Donaldson, YWCA – Thanked the board for the continued support. She shared the recent release of the Racial Disparities in Lorain County report through the Nord Family Foundation and is seeking allies to join the work that continues in Lorain County in racial equity. She has submitted an MOU to the MHARS Board to seek our affirmation and partnership in the work to eliminate racism that is and has always been the mission of the YWCA.

EXECUTIVE SESSION

- After further discussion and clarification, Kreig Brusnahan made a motion to enter into Executive Session (1) *To consider the appointment, employment, dismissal, discipline,*



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promotion, demotion or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the employee, official, licensee, or regulated individual requests a public hearing by division (G)(1) of section [121.22](#) of the Revised Code.

Second by Inez James. Motion carried. Roll call taken. All in favor.

- Members entered into Executive Session at 6:24pm. Others attending the Executive Session were: Dan Petticord, Michael Doud, and Vinaida Reyna.
- After some discussion, no decision was made at this time. Mike Babet made a motion to conclude the session. Second by Inez James. Motion carried. Roll call taken. All in favor. Session concluded at 7:26pm.

ADJOURNMENT

Meeting adjourned at 7:27pm.



Board Chair



Board Secretary



Mental Health, Addiction & Recovery Services Board of Lorain County

Approval of Board Meeting Minutes of November 17, 2022

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



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

Board Members Present: David Ashenhurst, Mike Babet, Chief Tim Barfield, Monica Bauer, Patricia Bell, Tim Carrion, Michael Finch, Michele Flanagan, Inez James, Marie Leibas, Pat McGervey, John Nisky, Regan Phillips, Sandra Premura, James Schaeper, Daniel Urbin

Board Members Absent: Kreig Brusnahan, Dr. Hope Moon

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

CALL TO ORDER:

Board Chair Daniel Urbin called the meeting to order at 5:31 p.m.

ROLL CALL:

Roll Call taken and quorum found.

PRESENTATION:

Salvatore Rini and David Urbansky, Perspectus, and Todd Cooper, Hill International

- Presenters opened with a brief intro of their organizations' history and work. After intro, presenters shared the process taken to narrow down some designs for the future crisis center and other logistics (furniture choices, colors, materials, etc.) with the LCCRC subcommittee.

CONSENT AGENDA:

RESOLUTION 22-11-01 Motion by Inez James, seconded by Patricia Bell to approve the consent agenda. Motion carried. Resolution adopted.

COMMITTEE REPORTS: (reports attached)

- a. Ad Hoc Disparities Committee Report by Regan Phillips
- b. Ad Hoc Levy Committee Report by Co-Chair Regan Phillips



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- c. Community Planning & Oversight Committee Report by Mark Johnson
- d. Finance Committee Report by Mike Babet

Executive Committee and Chairperson Report (verbal) by Daniel Urbin

- On 11/15/22 the Executive Committee met. Minutes are in draft form and will be shared in final format once approved by Chair.
- Again, thank you for all the work put into the Levy.
- Attended the Pegs Foundation Dinner, and the NAMI Awards Dinner where Lauren Cieslak was recognized.
- Will be attending the Primary Purpose Dinner on Saturday, November 18th.

Executive Director Report by Michael Doud

- Michael could not emphasize enough his gratitude to the board members and staff on their hard work on the 2022 Levy Campaign. It was a success!!

UNFINISHED BUSINESS

- Michele Flanagan suggested the board start now building relationships with the community and partners in preparation of the next Levy 2024. David Ashenurst agreed and suggested we prepare to share more on the LCCRC Project. Tim Carrion feels the community needs to know more about what we do (good things). Our goal should be 100% voter support.
- The Board has begun the process for selling the former ADAS Board building on Oberlin Avenue.

NEW BUSINESS

- Sandra Premura shared Let's Get Real's upcoming raffle. Flyer will be emailed to the board and staff.

PUBLIC COMMENT

- Don Schiffbauer shared the newly planned Urgent Care Services coming to Nord's Sheffield office. A soft opening is planned for December 6, 2022. Further details will be shared via email (flyer).



Minutes of the

Mental Health, Addiction and Recovery Services Board of Lorain County

Meeting held on November 17, 2022

ADJOURNMENT at 6:24 p.m.

Board Chair

Board Secretary

Ad Hoc Disparities Committee Report

November 1, 2022 5:30 p.m. Amy Levin Center

Committee Members in Attendance: Regan Phillips (Committee Chair), Mike Babet, Monica Bauer, Marie Leibas, Daniel Urbin (ex-officio)

Guest Board Members in Attendance: David Ashenhurst, Chief Tim Barfield

Staff in Attendance: Michael Doud, Mark Johnson, Tonya Birney, Rebecca Jones

I. Informational Items

A. Galilean Institute Update

Mark Johnson introduced guests Dr. Felix Muniz (via Zoom) and Danny Castro. Mr. Castro is a student of the program and recently received his certificate of completion along with 14 others in Lorain County. Mr. Castro discussed the impact of the program and his ability to help others. Executive Director, Dr. Muniz gave reported successes of the program again and thanked the Committee for their support.

B. Community Assessment Plan (CAP)

Attachment A

Mark Johnson reviewed the CAP requirement by the State of Ohio and highlighted some of the slides in Attachment A. Sections on Equity and Disparities have been required of all of the state level social services departments by Governor DeWine as a part of his focus for Ohio.

C. Disparities Action Plan

Attachment B

Mark Johnson briefly reviewed this committee's action plan, showing a connection to the CAP (above). We will add a review of this action plan to each agenda to ensure focus on our plan and dovetailing it with the CAP.

II. Recommendations – None to report

III. Unfinished Business

- Continued discussion from October' full Board Meeting regarding the language used in materials familiarizing the Board with a vendor's work. Available time may have been insufficient for this item.

IV. New Business – None to report

Determination of Consent Agenda: All items were informational and, therefore, not requiring Board vote.

Next Meeting: January 3, 2023 at 5:30 at the Amy Levin Center

Ad Hoc Levy Committee Meeting Report

November 1, 2022

6:30p.m.

Amy Levin Center

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

Board Members: Committee Co-Chairs Reagan Phillips David Ashenhurst, Mike Babet, Sandra Premura, Jim Schaeper, Dan Urbin, Ex-Officio

Staff: Michael Doud, Executive Director, Peggy Baron

Guest: Jens Sutmoller, Consultant

Please note: Board Members are expected to attend in-person. Zoom link is provided for consultants.

I. Informational:

- a. Update on Speakers Bureau
There are 2 speaking engagements to fulfill and no additional request pending at this time. Channel 5 WEWS reached out to interview Michael on the 4th.
- b. Update on Endorsements
The endorsement list has been completed and information submitted to Jens. Good job on obtaining endorsements that represents a broad spectrum of supporters. City of Lorain Council will endorse Issue 9 on Monday, November 7th with support by Pam Carter, 3rd Ward Council.
- c. Update on Campaign Materials
Jens updated the group on the last round of chase mail absentee ballots and the brochure with (Tomlinson, Donaldson & Sheriff) to be released by Wednesday, 2nd. Radio ads and social media ads up and running.
- d. Update on Volunteer Activity
The link to seek volunteers has been released to the board's mailing list. As of today, 4 board members have registered to volunteer at polling sites on the 8th. Staff and Michael will send out another email blast to the system seeking volunteers.

II. Unfinished Business

III. New Business

Next Meeting: Tuesday, November 22nd @5:00pm (revisit our experience and discuss success and challenges)

Community Planning and Oversight Committee Report

November 8, 2022 5:30 p.m. Amy Levin 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: Kreig Brusnahan, Committee Chair, David Ashenhurst, Monica Bauer, Marie Leibas, Sandra Premura, Dan Urbin (ex officio)

Unable to attend: Patricia Bell,

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

I. Informational:

A. Homeless Stand Down – follow-up report

- Arielle Edwards reported on the Homeless Stand Down event which returned after a three-year absence. Despite poor weather and a concurrent wedding which limited music, the event was successful. Many ideas for next year are planned as lessons learned.

B. Staff Recognition - NAMI Award

- Rebecca Jones shared that Lauren Cieslak is being recognized for her work on the suicide prevention mural. She will receive the Malcom L. Peel Award at the NAMI Banquet on 11/14/22

II. Recommendations:

- A. FY23 Allocation increase - FY22 carryover **Agenda Process Sheet 11.22.01**
Projects for Assistance in Transition from Homelessness – PATH
Neighborhood Alliance \$23,633.17

Motion Carried – All in favor

B. FY23 Allocation

MultiSystem Adult MSA Program **amended APS 11.22.02**
P2R (A Place to Recover) TOTAL \$224,068
0.25 FTE MSA Coordinator NTE \$15,000
Pooled Funding for reimbursement NTE \$209,068

Motion Carried – All in favor

C. FY23 Allocation Increase

You Belong \$10,000 **APS 11.22.03**

Motion Carried – All in favor

D. FY23 Budget Allocation
Catholic Charities
Motion Carried – All in favor

APS 11.22.04

III. Unfinished Business – None to report

IV. New Business – None to report

V. Determination of Consent Agenda – All Recommendations were agreed to be placed on the Consent Agenda

Following Meeting: 5:30 pm, January 10, 2022 at The Amy Levin Center

Finance Committee Report

November 15, 2022 5:30 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: Mike Babet (Committee Chair), Chief Tim Barfield, Time Carrion, Michelle Flanagan, Pat McGervey and James Schaeper

Staff: Michael Doud and Barry Habony

The Finance Committee met at the Amy Levin Center on November 15th 2022 at 5:30 p.m. and reports one (1) informational item and five (5) recommendations.

Informational Items:

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

Recommendations:

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

(Resolution 22-11-02) The Committee Recommends approval of the final year-end fiscal year 22 financial statements for the period ended October 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 October 2022 and found them to be in order.

(Resolution 22-11-03) The Committee Recommends approval of the fiscal year 23 financial statements for the period ended October 2022.

3. **Approval of the MHARS Board Listing of Expenses for August** – The Committee reviewed the attached Listing of Expenses for October 2022 totaling \$1,896,716.64 and found them to be in order.

Finance Committee Report

November 15, 2022

5:30 p.m.

Amy Levin Center

(Resolution 22-11-04) The Committee **Recommends** approval of the MHARS Board October 2022 Listing of Expenses.

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 22-11-05) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 23.

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

(Resolution 22-11-06) The Committee **Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Committee affirmed all items to be placed on the Consent Agenda

Next Meeting of the Finance Committee scheduled for Tuesday, January 17, 2023 @ 5:30pm at the Amy Levin Center.

Finance Committee Meeting Report

January 17, 2023 5:30 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, Michael Finch, Michelle Flanagan, Pat McGerver, James Schaeper, and Dan Urbin (ex-officio)

Committee Members Absent: Tim Carrion

Staff Present: Michael Doud and Barry Habony

The Finance Committee met at the Amy Levin Center on January 17th at 5:30 p.m. and reports one (1) informational item and three (3) recommendations.

Informational Items:

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

Recommendations:

1. **Approval of the 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 December 2022 and found them to be in order.

(Resolution 23-01-02) The Committee **Recommends** approval of the fiscal year 23 financial statements for the period ended December 2022.

2. **Approval of the MHARS Board Listing of Expenses for November and December** – The Committee reviewed the attached Listing of Expenses for November 2022 totaling \$1,654,449.06 and December 2022 totaling \$1,980,059.25 and found them to be in order.

(Resolution 23-01-03) The Committee **Recommends** approval of the MHARS Board November and December 2022 Listing of Expenses.

3. **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.

Finance Committee Meeting Report

January 17, 2023

5:30 p.m.

Amy Levin Center

(Resolution 23-01-04) The Committee Recommends approval of the MHARS Board Revised Budget for Fiscal Year 23.

Committee affirmed all items to be placed on the Consent Agenda

Next Meeting of the Finance Committee scheduled for Tuesday, February 21, 2023 @ 5:30pm at the Amy Levin Center.

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

January 17, 2023

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
Keystone Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/11/22 - 6/30/23
Learwood Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/11/22 - 6/30/23
Durling Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/11/22 - 6/30/23
North Ridgeville Academic Center	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/11/22 - 6/30/23
St. Mary's School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/11/22 - 6/30/23
City of Avon Lake and LCADA Way	MOU for Quick Response Teams (QRT) for City of Avon Lake Police Department funded through SOS Grant	Pooled funding currently budgeted NTE \$10,749.52 for 10/1/22 - 9/29/23
City of Avon and LCADA Way	MOU for Quick Response Teams (QRT) for City of Avon Police Department funded through SOS Grant	Pooled funding currently budgeted NTE \$10,749.52 for 10/1/22 - 9/29/23
City of Elyria and LCADA Way	MOU for Quick Response Teams (QRT) for City of Elyria Police Department funded through SOS Grant	Pooled funding currently budgeted NTE \$10,749.52 for 10/1/22 - 9/29/23
Lorain County Sheriff's Office and LCADA Way	MOU for Quick Response Teams (QRT) for Lorain County Sheriff funded through SOS Grant	Pooled funding currently budgeted NTE \$10,749.52 for 10/1/22 - 9/29/23

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

January 17, 2023

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
KS Associates, Inc.	Perform topographical survey to design parking lot expansion for Crisis Receiving Center	NTE \$3,400
Nancy Kelsey	Provide public relations consultation services @ \$50/hr not to exceed 20 hrs/week	NTE \$11,000 for 12/14/22 - 2/28/23
Yale University	Provide IHBT Consultation, reporting and training @ \$260/hr	NTE \$5,720 for 7/1/22 - 6/30/23
**Cotillion Home	ISP Residential Services @ contracted per diem rates	NTE \$775,000 in total as budgeted for Placement Costs for 7/1/22 - 6/30/23
**Cumberland Hospital	ISP Residential Services @ contracted per diem rates	NTE \$775,000 in total as budgeted for Placement Costs for 7/1/22 - 6/30/23
** ISP Contract for which the Board is the Fiscal Agent. Contract authorized by the Executive Director per MHARS Board of Director's By-Laws Article IX Section 3.A.1. and the Ohio Revised Code Section 340.041 as an emergency contract for clinical services.		

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY23

Unaudited

JULY 1, 2022 TO DECEMBER 31, 2022

	BUDGET		ACTUAL				
	AMENDED FY23 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	NOVEMBER 2022	DECEMBER 2022	VARIANCE	% OF VARIANCE
REVENUES							
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,840,783	\$ 1,806,784	\$ 1,703,233	\$ -	\$ -	\$ (103,551)	-5.7%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,223,547	3,864,547	3,661,520	-	-	(203,027)	-5.3%
Local Grants	75,000	45,950	45,950	1,800	500	-	0.0%
State Allocations & Grants	2,446,511	1,144,744	1,144,744	44,978	28,413	-	0.0%
Federal Allocations & Grants	4,080,978	1,534,285	1,536,485	684,017	31,679	2,200	0.1%
Pass-Through Grants	750,502	508,943	508,943	-	-	-	0.0%
Integrated Services Partnership	501,000	-	1,280	100	1,080	1,280	100.0%
Miscellaneous	459,169	53,285	28,889	19,379	1,970	(24,396)	-45.8%
TOTAL REVENUES	\$ 20,377,490	\$ 8,958,538	\$ 8,631,044	\$ 750,274	\$ 63,642	\$ (327,494)	-3.7%
EXPENSES							
Personnel - Salary & Benefits	\$ 2,067,100	\$ 969,642	\$ 900,515	\$ 112,934	\$ 254,243	\$ 69,127	7.1%
Operating	570,483	289,994	351,816	89,156	21,436	(61,822)	-21.3%
Printing & Advertising	140,281	118,417	116,437	100,372	1,166	1,980	1.7%
Capital Outlay	50,000	-	-	-	-	-	0.0%
Administration Building Remodel	125,600	125,600	80,975	10,891	8,149	44,625	35.5%
Crisis Receiving Center	2,000,000	157,328	157,328	-	3,400	-	0.0%
Auditor & Treasurer Fees - Levy	203,500	88,000	78,837	-	-	9,163	10.4%
Integrated Services Partnership	1,626,942	678,107	333,072	98,308	103,031	345,035	50.9%
Pass-Through Grants	750,502	508,943	508,943	135,632	-	-	0.0%
Agency & Community	2,383,396	1,050,495	462,016	192,440	63,458	588,479	56.0%
Network Agency Contracts	16,297,038	6,758,048	5,709,370	1,027,650	1,779,420	1,048,678	15.5%
TOTAL EXPENSES	\$ 26,214,842	\$ 10,744,574	\$ 8,699,309	\$ 1,767,383	\$ 2,234,303	\$ 2,045,265	19.0%
NET	\$ (5,837,352)	\$ (1,786,036)	\$ (68,265)	\$ (1,017,109)	\$ (2,170,661)	\$ 1,717,771	

Payroll FY23	112,934	254,243
Report of Expenses	1,654,449	1,980,060
	1,767,383	2,234,303

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY23

Unaudited

JULY 1, 2022 TO DECEMBER 31, 2022

AMENDED FY23
BUDGET

YEAR TO DATE ACTUAL

Board Levy Cash Balance - Beginning of Period	\$15,063,700	\$15,063,700
Board Levy Cash Balance - End of Period	\$12,451,358	\$15,507,547
Board Unrestricted Cash Balance - Beginning of Period	\$46,107	\$46,107
Board Unrestricted Cash Balance - End of Period	\$0	\$0
Local/State/Federal Allocations & Grants Cash Balance - Beginning of Period	\$2,084,417	\$2,084,417
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$31,456	\$1,950,204
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	\$2,081,231	\$2,081,231
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$955,289	\$1,749,439
Total Cash Balance - Beginning of Period	\$19,275,455	\$19,275,455
Total Cash Balance - End of Period	\$13,438,103	\$19,207,190
Net Difference	(\$5,837,352)	(\$68,265)

Board Levy Cash Balance	\$12,451,358	\$15,507,547
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)	(\$291,624)
Reserve: Cash Flow	(\$2,846,220)	(\$2,641,486)
Board Levy Unobligated Cash Balance	\$2,358,169	\$5,585,119

Allocations & Grants Supporting Schedule

	FY23 BUDGET	FY23 RECEIVED
Local Grants:		
Hold for Unallocated	8,677	-
OCABHA Week of Appreciation Mini-Grant 2022	1,500	1,500.00
NAMI - CIT - NEOMED	1,800	1,800.00
Suicide Coalition	650	650.00
BWC Substance Use Recovery and Workplace Safety Program	50,000	42,000.00
Collective Impact	12,373	-
	75,000	45,950.00
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	150,842.00
Continuum of Care - Community Investments (Central Pharmacy)	72,500	64,697.92
Continuum of Care - Community Investments (MH Portion)	889,208	444,604.00
Continuum of Care - Community Investments (SUD Portion)	139,646	69,823.00
Continuum of Care - Crisis Flexible Funds	146,025	73,012.50
Continuum of Care - Crisis Stabilization Funds	35,700	35,700.00
Continuum of Care - NEO Collaborative Care Coordination	25,000	-
Continuum of Care - NEO Collaborative Jail Program	70,000	17,500.00
Criminal Justice Services - Addiction Treatment Program (ATP)	150,000	75,000.00
Criminal Justice Services - Community Transition Program (CTP)	20,000	10,000.00
Criminal Justice Services - Forensic Monitoring	12,734	6,367.00
Multi-System Adult Program Recovery Supports (MSA)	183,051	-
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	11,342.50
Prevention & Wellness - Early Intervention	55,000	-
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	49,473.50
Recovery Housing Operating Allocation	45,900	22,950.00
	2,446,511	1,144,743.42
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	115,377.00
Indigent Patient Placement Program	-	-
Mental Health Block Grant	172,144	88,272.00
Mental Health Court Grant	5,475	5,475.00
Mobile Response and Stabilization Services (MRSS)	188,892	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	117,997	21,458.83
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	640,037	640,037.32
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY22) Overdose Awareness	6,697	6,696.07
State Opioid & Stimulant Response (SOS) Grant - Local Project Treatment and Recovery (Oct-Sep FFY23) SOS 3.0	969,385	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	20,320.78
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	147,881.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	371,841.00
Title XX Grant	148,895	69,126.00
	4,080,978	1,536,485.00
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	37,677.00
Women's Treatment & Recovery	242,532	121,266.00
	750,502	508,943.00

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	-	1,282.40	1,282.40
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	110,120	110,120	-	30,808.78	30,808.78
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	33,000	33,000	-	1,000.00	1,000.00
Bridge Pointe Commons - Front Desk and Security	-	168,063	168,063	-	57,835.04	57,835.04
Lorain County Sheriff Jail Re-Entry Coordinator	88,812	-	88,812	19,936.00	-	19,936.00
Transport Services - LifeCare	-	50,000	50,000	-	4,812.28	4,812.28
Adult Inpatient Local Bed Days (Mercy)	120,000	100,000	220,000	-	-	-
Youth Inpatient Local Bed Days (Various)	-	10,000	10,000	-	12,270.00	12,270.00
Respite (Blessing House)	-	10,000	10,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	30,000	30,000	-	28,000.00	28,000.00
FCFC Funding	-	40,000	40,000	-	40,000.00	40,000.00
Housing Needs Assessment	-	50,000	50,000	-	-	-
Lorain Housing Project Capital Allocation	-	250,000	250,000	-	-	-
Hold for Unallocated	8,697	-	8,697	-	-	-
BWC Substance Use Recovery and Workplace Safety Program	50,727	-	50,727	8,224.50	-	8,224.50
NAMI - CIT - NEOMED	1,800	-	1,800	-	-	-
Community Collective Impact Grant	12,373	-	12,373	6,585.30	-	6,585.30
Communities Talk to Prevent Underage Drinking Planning Stipend - SAMHSA	750	-	750	-	-	-
Treatment Advocacy Center Mini-Grant	1,000	-	1,000	-	-	-
Week of Appreciation Mini-Grants - OACBHA	2,622	-	2,622	2,621.68	-	2,621.68
Lorain County Suicide Prevention Coalition - OSPF - Strength & Sustain	250	-	250	-	-	-
Parent Coach Training Stipend - NCASA	1,250	-	1,250	-	-	-
Suicide Coalition	1,750	-	1,750	581.47	-	581.47
Addiction Treatment Program (ATP)	295,819	-	295,819	64,961.43	-	64,961.43
Prevention & Wellness	207,211	-	207,211	35,100.00	-	35,100.00
Gambling Addiction/Prevention	81,456	-	81,456	18,391.41	-	18,391.41
Psychotropic Drug Program	50,000	-	50,000	-	-	-
Central Pharmacy	57,500	-	57,500	49,697.92	-	49,697.92
Multi-System Adult Program Recovery Supports (MSA)	244,068	-	244,068	23,557.84	-	23,557.84
Emergency COVID-19 Supplement	113,248	-	113,248	-	-	-
COVID Mitigation Block Grants	71,778	-	71,778	-	-	-
Mental Health Court Grant	9,841	-	9,841	7,340.52	-	7,340.52
K-12 Prevention	15,528	-	15,528	-	-	-
SOR (FFY22)	41,461	-	41,461	41,460.94	-	41,460.94
SOR Overdose Awareness	6,697	-	6,697	6,696.07	-	6,696.07
SOS (FFY23)	44,075	-	44,075	853.24	-	853.24
	1,528,713	854,683	2,383,396	286,008.32	176,008.50	462,016.82

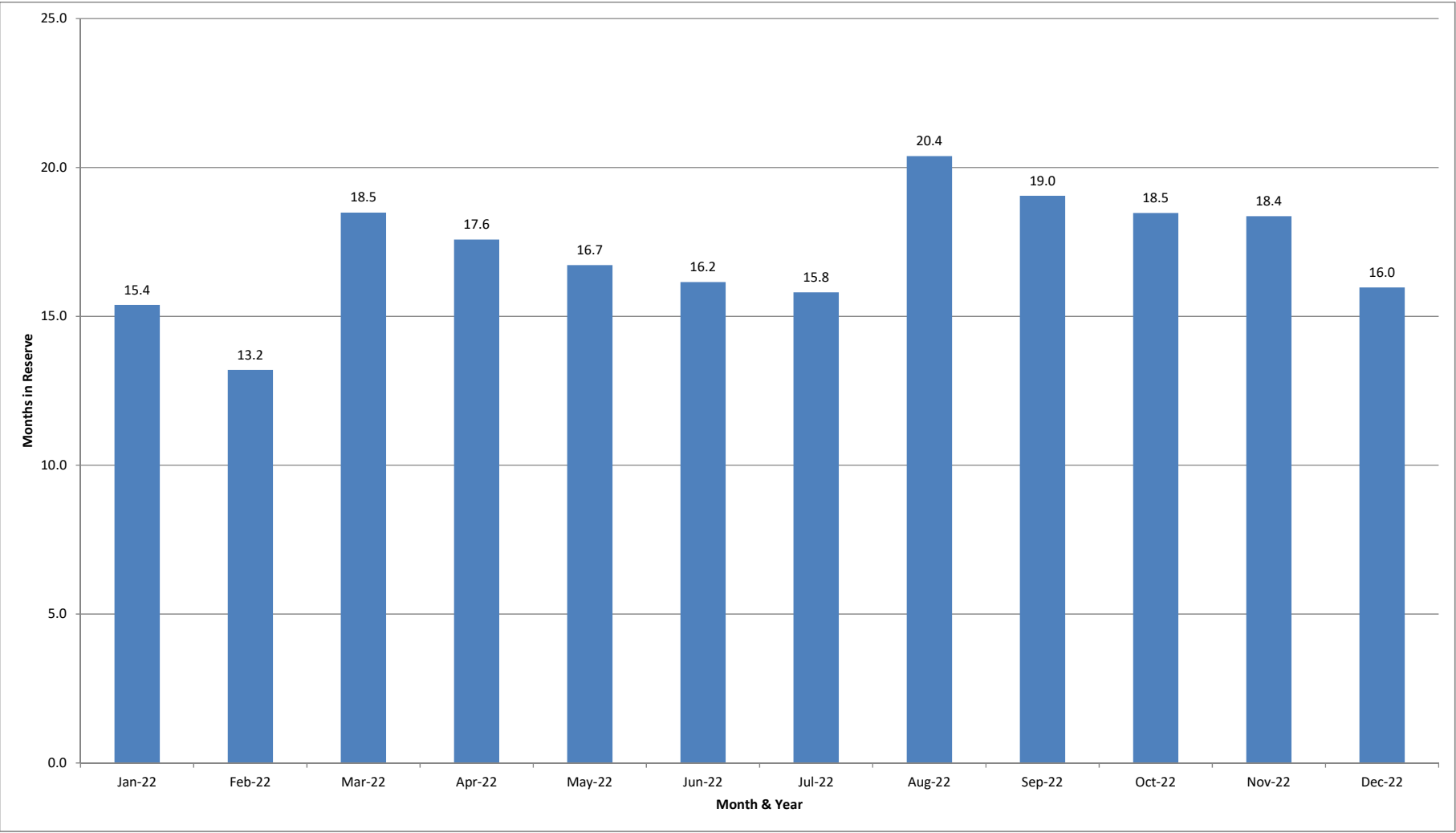
Network Agency Contracts Supporting Schedule

	Allocation/Grant	Levy	TOTAL	Allocation/Grant	Levy	TOTAL
	FY23 Budget	FY23 Budget	FY23 BUDGET	FY23 Expense	FY23 Expense	FY23 EXPENSE
Applewood	298,892	243,004	541,896	23,228.52	23,914.33	47,142.85
Beech Brook	-	40,000	40,000	-	9,413.79	9,413.79
Bellefaire JCB	38,459	248,695	287,154	15,160.78	31,984.20	47,144.98
Big Brothers Big Sisters	79,800	40,000	119,800	39,900.00	20,000.00	59,900.00
Catholic Charities	-	149,500	149,500	-	-	-
El Centro	18,600	273,245	291,845	6,200.00	84,395.70	90,595.70
Far West	-	101,745	101,745	-	24,008.46	24,008.46
Firelands	56,001	157,199	213,200	7,852.57	37,229.62	45,082.19
Gathering Hope House	-	260,000	260,000	-	-	-
LCADA Way	1,148,697	10,000	1,158,697	289,917.64	122.27	290,039.91
Let's Get Real	231,054	-	231,054	94,701.65	-	94,701.65
Lorain County Health & Dentistry	118,786	-	118,786	64,605.26	-	64,605.26
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	121,969	-	121,969	61,169.22	-	61,169.22
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000	-	12,301.84	12,301.84
MedMark Treatment Centers	65,940	-	65,940	14,759.32	-	14,759.32
NAMI	-	137,632	137,632	-	68,816.00	68,816.00
Neighborhood Alliance	136,431	40,554	176,985	21,458.83	9,953.94	31,412.77
New Directions	78,114	-	78,114	201.77	-	201.77
New Sunrise	465,439	346,935	812,374	148,948.47	86,055.44	235,003.91
NORA	130,502	-	130,502	53,038.77	-	53,038.77
Nord Center	2,249,346	5,458,704	7,708,050	1,067,350.15	2,686,146.70	3,753,496.85
Ohio Guidestone	28,098	481,035	509,133	12,846.02	118,009.84	130,855.86
Pathways	-	35,559	35,559	-	9,698.95	9,698.95
Place to Recover Training and Resource Center	253,022	-	253,022	147,508.83	-	147,508.83
Road to Hope House	656,908	-	656,908	187,076.52	-	187,076.52
Safe Harbor/Genesis House	-	170,000	170,000	-	85,000.00	85,000.00
Silver Maple Recovery	168,918	-	168,918	88,148.99	-	88,148.99
Stella Maris	92,400	-	92,400	58,244.16	-	58,244.16
	6,437,376	8,240,807	14,678,183	2,402,317.47	3,307,051.08	5,709,368.55
<i>Reserves</i>	-	1,137,489	1,137,489			
<i>Unallocated</i>	481,366	-	481,366			
	6,918,742	9,378,296	16,297,038			

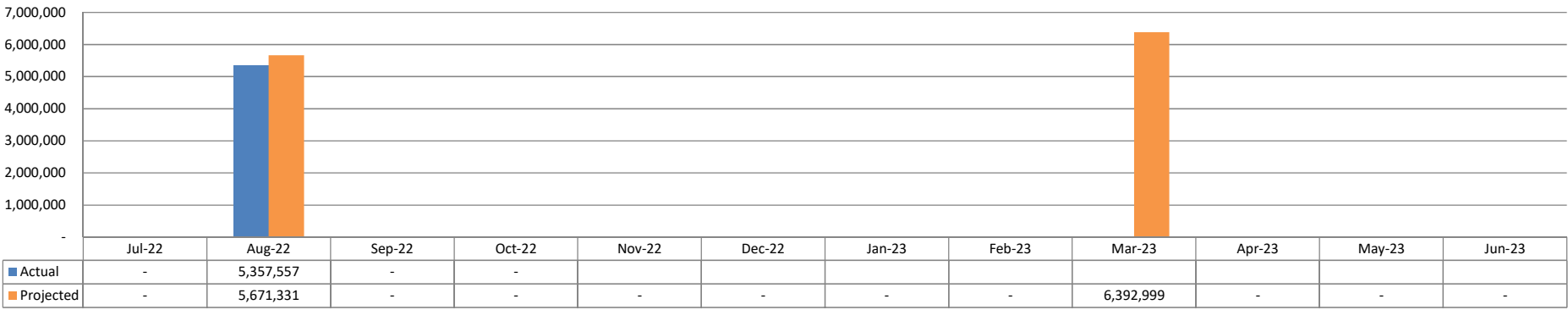
Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	275,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	37,677.00
The LCADA Way - Women's' Treatment & Recovery	242,532	60,633.00
	750,502	373,310.00

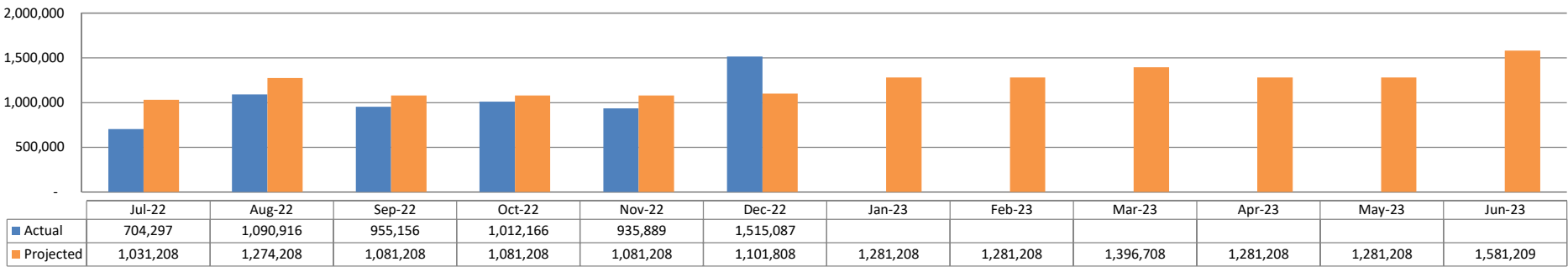
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



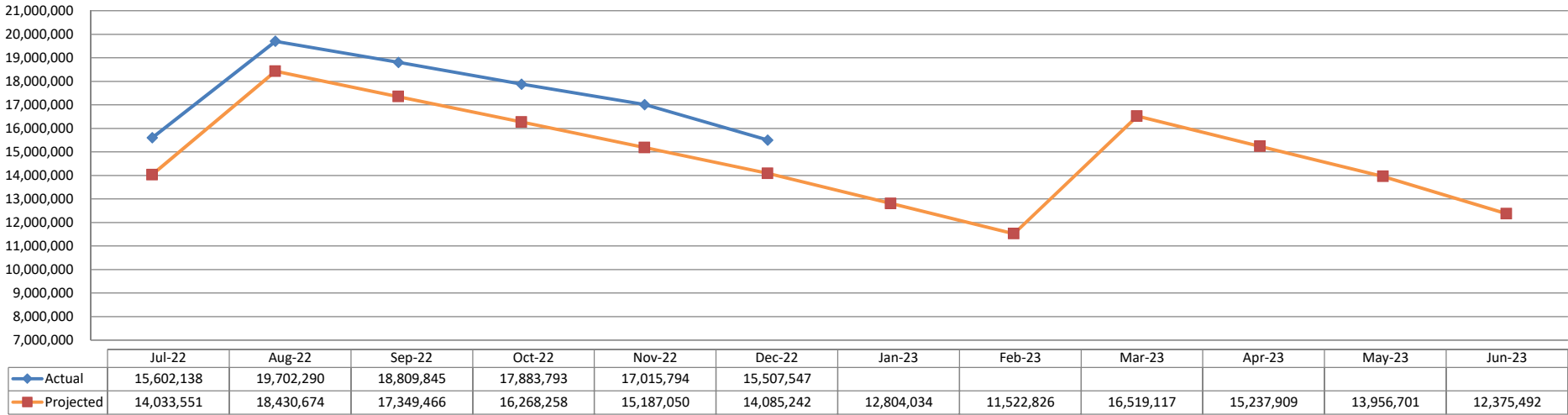
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
December 2022**

REVENUES:

Levy – (\$103,551) & (5.7%) and (\$203,027) & (5.3%)

- Amounts collected for 2nd Half Settlement less than Auditor's Estimate.

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 – \$2,200 & 0.1%

- Please refer to Allocations & Grants Supporting Schedule for detail. Received additional allocation of \$2,200 that will be included in proposed budget amendment.

Pass-Through Grants – No Variance

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

Integrated Services Partnership – \$1,280 & 100.0%

- Family placement cost support and miscellaneous reimbursements not budgeted.

Miscellaneous – (\$24,396) & (45.8%)

- Reimbursement for ISP Director's salary less than budget due to part-time position. Mercy Medicaid retro payments being applied to billings in current year due to grant.

Variance Analysis December 2022

EXPENSES:

Personnel-Salary & Benefits – \$69,127 & 7.1%

- Personnel expenses under budget due to timing of staff changes and benefits.

Operating – (61,822) & (21.3%)

- Operating expenses are currently over budget due to multiple line items having bulk of expense paid in first six months of the fiscal year. In addition, equipment for remote work was purchased. Expenses are being monitored continuously by the Chief of Business Operations.

Printing & Advertising – \$1,980 & 1.7%

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

Capital Outlay – No Variance

Administration Building Remodel – 44,625 & 35.5%

- The remodel has come under budget with several final billings and work to be completed.

Crisis Receiving Center – No Variance

Auditor & Treasurer Fees-Levy – \$9,163 & 10.4%

- Fees associated with the tax settlement were lower than budgeted.

Integrated Services Partnership – \$345,035 & 50.9%

- This variance results from the timing of billings from placement agencies and the number of children in care.

Pass-Through Grants – No Variance

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

Agency & Community – \$588,489 & 56.0%

- Please refer to Agency & Community Supporting Schedule for detailed breakdown. Variance due to limited grant activity at this time.

Network Agency Contracts – \$1,048,678 & 15.5%

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown. Primary variance due to unexpended and a lag in billing invoices for SOR funding for grant period beginning October 1.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5007567	08-NOV-22	27-OCT-22	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:SUPPLIES NAME PLATE AND	49.50
5008099	10-NOV-22	28-OCT-22	COMDOC INC:SUPPLIES - PRINTER INK OVERAGE 07/24-10/23/2022	752.90
5008621	15-NOV-22	03-NOV-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - COFFEE NOV 2022	136.31
5008105	10-NOV-22	26-OCT-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PRINTER CARTRIDGES, MARKERS OCT 2022	115.84
5009616	18-NOV-22	10-NOV-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES UTENSILS NOV 2022	37.72
5008490	14-NOV-22	27-OCT-22	HABONY, BARRY J:MHARS 3340	306.99
5009171	17-NOV-22	31-OCT-22	LORAIN COUNTY MENTAL HEALTH BOARD:MHARS 3340	68.58
5011384	30-NOV-22	16-NOV-22	LORAIN COUNTY MENTAL HEALTH BOARD:MHARS 3340	19.92
5007585	08-NOV-22	24-OCT-22	SYNCHRONY BANK:SUPPLIES PROTECTIVE PHONE CASES OCT 2022	612.88
5009411	17-NOV-22	08-NOV-22	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER NOV 2022	25.25
SUPPLIES/MATERIALS				2,125.89
5008622	15-NOV-22	31-OCT-22	GREAT LAKES COMPUTER CORP:CONTR SVCS USER LICENSES FEES OCT 2022	192.00
5009399	17-NOV-22	09-NOV-22	MICROSOFT CORPORATION:SOFTWARE USER FEES 10/09-11/08/2022	288.25
5009630	18-NOV-22	31-OCT-22	QUALTRICS LLC:CONTR SVCS SOFTWARE SYSTEM ANNUAL 10/31/2022 - 10/30/2023	23,960.00
COMPUTER SYSTEM SOFTWARE				24,440.25
5008492	14-NOV-22	12-OCT-22	JONES, REBECCA M:MHARS 3340	93.75
5008496	14-NOV-22	22-SEP-22	MASTNEY, JINX L:MHARS 3340	11.00
5008512	14-NOV-22	30-SEP-22	VAKERICS, JOHANNA C:MHARS 3340	55.00
5011219	29-NOV-22	04-NOV-22	BARON, PEGGY A.:MHARS 3340	146.88
5011234	29-NOV-22	04-NOV-22	HINKLE, JEANETTE:MHARS 3340	50.00
5011252	29-NOV-22	01-NOV-22	WYKRENT, CARRIE L:MHARS 3340	46.88
GAS MILEAGE REIMBURSEMENT				403.51
5008098	10-NOV-22	19-OCT-22	CDW LLC:EQUIPMENT APC SMART UPS BATTERY BACKUP 10/19/2022	580.89
EQUIPMENT				580.89
5007414	07-NOV-22	26-AUG-22	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:MHARS 3340	217.77
5007444	07-NOV-22	31-OCT-22	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 10/24-11/24/2022	898.00
EQUIPMENT LEASE				1,115.77
5008096	10-NOV-22	31-OCT-22	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS FILE STORAGE NOV 2022	613.36
5009617	18-NOV-22	26-OCT-22	GALILEAN THEOLOGICAL CENTER:AD HOC DISPARITIES FUNDING LATIN X PROGS OCT 2022	7,000.00
5009618	18-NOV-22	31-OCT-22	GREAT LAKES COMPUTER CORP:CONTR SVCS ON-SITE LAPTOP SETUP & UPS BATTERY INSTALL OCT 2022	1,210.00
5008106	10-NOV-22	31-OCT-22	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES OCT 2022	650.00
5007580	08-NOV-22	26-OCT-22	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES-KEYS,LIGHTBULBS,ADHESIVE OCT 2022	63.84
5007581	08-NOV-22	20-OCT-22	MHOBAN SERVICES LLC:CONTR SVCS PEST CONTROL BOTH BLDGS 10/14/2022	230.00
5007584	08-NOV-22	18-OCT-22	STERICYCLE INC DBA SHRED IT:CONTR SVCS SHREDDING SVCS 10/4/2022	217.13
5009631	18-NOV-22	08-NOV-22	TELETRONICS SERVICES INC DBA TTX:MITEL PHONE SUPPORT ANNUAL RENEWAL JAN-DEC 2023	1,151.30
CONTRACTUAL/PURCHASED SERVICES				11,135.63
5008104	10-NOV-22	12-OCT-22	EVANS, JAMES MICHAEL DBA J MICHAEL EVANS, ATTORNEY AT LAW:OUT-OF-COUNTY IDIGENT PROBATE	475.00
5010117	21-NOV-22	14-NOV-22	EVANS, JAMES MICHAEL DBA J MICHAEL EVANS, ATTORNEY AT LAW:OUT-OF-COUNTY INDIGENT PROBATE	475.00
5008620	15-NOV-22	02-NOV-22	FRIEDMAN, SCOTT J:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 11/02/2022	100.00
5011386	30-NOV-22	08-NOV-22	LORAIN COUNTY PROSECUTOR:MHARS 3340	983.75
5008632	15-NOV-22	07-NOV-22	TAFT STETTINIUS & HOLLISTER LLP:PROF SVCS LEVY CONSULTANTS OCT 2022	5,000.00
PROFESSIONAL SERVICES				7,033.75
5010485	22-NOV-22	08-NOV-22	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	1,003.73
5007356	04-NOV-22	22-OCT-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	356.17
5007357	04-NOV-22	16-OCT-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5008982	16-NOV-22	01-NOV-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5011445	30-NOV-22	16-NOV-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS UTILITIES	595.00
5011446	30-NOV-22	22-NOV-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS UTILITIES	356.17
5007358	04-NOV-22	01-NOV-22	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
5010498	22-NOV-22	17-NOV-22	COLUMBIA GAS OF OHIO INC:MHARS 3340	50.41
5009734	18-NOV-22	19-OCT-22	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	215.32
5011450	30-NOV-22	19-NOV-22	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS	210.61
5007368	04-NOV-22	18-OCT-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	156.67
5010501	22-NOV-22	07-NOV-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	19.42
5011453	30-NOV-22	17-NOV-22	ELYRIA PUBLIC UTILITIES:MHARS UTILITIES	145.83
5010503	22-NOV-22	16-NOV-22	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	78.82
5010504	22-NOV-22	14-NOV-22	OHIO EDISON:MHARS 3340	1,056.10
5010505	22-NOV-22	10-NOV-22	OHIO EDISON:MHARS 3340	466.97
5010506	22-NOV-22	10-NOV-22	OHIO EDISON:MHARS 3340	100.01
5010507	22-NOV-22	21-NOV-22	OHIO EDISON:MHARS 3340	86.20
5007605	08-NOV-22	30-OCT-22	SPRINT SPECTRUM LP DBA SPRINT:MHARS 3340	141.57
UTILITIES				6,038.00
5008613	15-NOV-22	01-NOV-22	C4AC LLC:MAINT SVCS CLEANING SVCS NOV 2022	520.00
5010613	23-NOV-22	18-NOV-22	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING 10/26-11/16/2022	350.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5007429	07-NOV-22	23-OCT-22	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING 9/27-10/23/2022	450.00
			MAINTENANCE	1,320.00
5009389	17-NOV-22	27-OCT-22	CROWN COMMERICAL CONSTRUCTION:BLDG MAINT MAIN BLDG INTERIOR & EXTERIOR SEP-OCT 2022	28,977.66
5010377	22-NOV-22	21-OCT-22	FIRELANDS ELECTRIC INC:MHARS 3340	350.00
			REPAIR	29,327.66
5011384	30-NOV-22	16-NOV-22	LORAIN COUNTY MENTAL HEALTH BOARD:MHARS 3340	50.00
			DUES	50.00
5008505	14-NOV-22	12-OCT-22	ROBERTSON, JANE A:MHARS 3340	316.92
			TRAVEL	316.92
5007445	07-NOV-22	04-OCT-22	WARD-BRAXTON, STACY DBA THE SIGNIFICANCE GROUP:PROF SVCS STRATEGIC PLAN TEAM ENGAGEMENT	4,000.00
5008492	14-NOV-22	12-OCT-22	JONES, REBECCA M:MHARS 3340	75.00
5011235	29-NOV-22	09-NOV-22	JOHNSON, MARK R:MHARS 3340	180.00
			STAFF TRAINING	4,255.00
5007574	08-NOV-22	18-OCT-22	FLIGNER ENTERPRISES INC DBA FLIGNER SUPERMARKET:OTHER EXP - FOOD FOR STAFF RETREAT OCT 2022	135.00
5008490	14-NOV-22	27-OCT-22	HABONY, BARRY J:MHARS 3340	45.15
5008490	14-NOV-22	27-OCT-22	HABONY, BARRY J:MHARS 3340	29.00
5008490	14-NOV-22	27-OCT-22	HABONY, BARRY J:MHARS 3340	249.00
5008514	14-NOV-22	27-OCT-22	WILBERT, JOSEPH D:MHARS 3340	472.74
5011227	29-NOV-22	04-NOV-22	DOUD, MICHAEL K:MHARS 3340	79.96
			OTHER EXPENSE	1,010.85
			TOTAL OPERATING	89,154.12
PRINTING & ADVERTISING				
5007421	07-NOV-22	01-SEP-22	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:ADVERTISING OD AWARENESS VIGIL	400.00
5007422	07-NOV-22	01-OCT-22	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:ADVERTISING SEP 2022	350.00
5008607	15-NOV-22	31-OCT-22	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:ADVERTISING SVCS OCT 2022	525.00
5008608	15-NOV-22	18-AUG-22	AK VELEZ LLC DBA SUPERPRINTER:SUPPLIES - BUMPER STICKERS & WINDOW CLINGS AUG 2022	525.00
5008614	15-NOV-22	02-NOV-22	DON KING HOLDINGS DBA CALL & POST:ADVERTISING SVCS JOB POSTING PR & ISP DIRECTOR NOV 2022	567.53
5008102	10-NOV-22	26-OCT-22	DON KING HOLDINGS DBA CALL & POST:ADVERTISING SVCS JOB POSTING PR & ISP DIRECTOR OCT 2022	567.53
5008490	14-NOV-22	27-OCT-22	HABONY, BARRY J:MHARS 3340	1,741.96
5007412	07-NOV-22	26-OCT-22	JS STRATEGIES LLC:MHARS 2022003879	26,354.56
5007412	07-NOV-22	26-OCT-22	JS STRATEGIES LLC:MHARS 2022003879	47,526.39
5009619	18-NOV-22	08-NOV-22	JS STRATEGIES LLC:PRINT/ADVERTISING & POSTAGE LEVY CAMPAIGN OCT-NOV 2022	1,404.00
5009619	18-NOV-22	08-NOV-22	JS STRATEGIES LLC:PRINT/ADVERTISING & POSTAGE LEVY CAMPAIGN OCT-NOV 2022	15,993.78
5007430	07-NOV-22	01-OCT-22	KELSEY, NANCY:ADVERTISING SVCS SOR 2.0 OD AWARENESS AUG 2022	769.85
5007437	07-NOV-22	31-AUG-22	LORAIN COUNTY PRINTING & PUBLISHING:ADVERTISING SVCS AUG 2022	187.20
5008625	15-NOV-22	31-OCT-22	LORAIN COUNTY PRINTING & PUBLISHING:ADVERTISING SVCS OCT 2022	375.00
5008626	15-NOV-22	30-SEP-22	LORAIN COUNTY PRINTING & PUBLISHING:ADVERTISING SVCS SEP 2022	384.46
5008112	10-NOV-22	28-SEP-22	VANCE, BRETT:PRINT & ADVERTISING MEDIA/EDITING SVCS 09/28/2022	2,700.00
			TOTAL PRINTING & ADVERTISING	100,372.26
ADMINISTRATION BUILDING REMODEL				
5009735	18-NOV-22	18-NOV-22	HAIGHT, MICHAEL T DBA M H FLOORING:MHARS 2022004160	10,891.18
			TOTAL ADMINISTRATION BUILDING REMODEL	10,891.18
INTEGRATED SERVICES PARTNERSHIP				
5009606	18-NOV-22	08-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS ISP JOP BED DAYS OCT 2022	11,871.76
5008097	10-NOV-22	06-OCT-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS ISP JOP BED DAYS SEPT 2022	11,488.80
5009387	17-NOV-22	05-NOV-22	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS NOV 2022	664.51
5007428	07-NOV-22	04-OCT-22	BURLINGTON COAT FACTORY:FAM STABILITY ASSST FAM W/ CLOTHING OCT 2022	346.76
5007568	08-NOV-22	21-OCT-22	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS ISP PATIENT CARE MENTORING SEPT 2022	634.25
5009607	18-NOV-22	10-NOV-22	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS ISP PATIENT CARE MENTORING OCT 2022	6,179.26
5008100	10-NOV-22	31-OCT-22	COMMUNITY OF HOPE:ADULT MENTORSHIP OCT 2022	598.00
5008101	10-NOV-22	30-SEP-22	COMMUNITY OF HOPE:ADULT MENTORSHIP SEPT 2022	734.00
5009390	17-NOV-22	01-SEP-22	CUMBERLAND HOSPITAL LLC:AGENCY SVCS ISP PATIENT CARE SEPT 2022	42,000.00
5009608	18-NOV-22	09-NOV-22	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE SVCS NOV 2022	600.00
5009609	18-NOV-22	10-NOV-22	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE SVCS NOV 2022	600.00
5007410	07-NOV-22	27-OCT-22	FOXES LAIR APTS LTD:MHARS 3340	779.00
5007411	07-NOV-22	21-OCT-22	HEMY PROPERTIES LLC:MHARS 3340	795.00
5008624	15-NOV-22	20-OCT-22	LORAIN COUNTY COMMUNITY ACTION AGENCY:FAM STABILITY/WRAPAROUND ASSISTANCE OCT 2022	75.00
5009398	17-NOV-22	21-OCT-22	LORAIN COUNTY COMMUNITY MENTAL HEALTH:OTHER EXP - ISP DIRECTOR SALARY & FRINGE JUL-SEP 2022	19,091.63
5007439	07-NOV-22	24-OCT-22	MHOBAN SERVICES LLC:FAM STABILITY ANCILLARY SVCS PEST CONTROL HEATHER FAM OCT 2022	750.00
5009623	18-NOV-22	10-NOV-22	MHOBAN SERVICES LLC:FAM STABILITY PEST CONTROL SVCS 1126 WASHINGTON AVE NOV 2022	350.00
5010391	22-NOV-22	31-OCT-22	MHOBAN SERVICES LLC:MHARS 3340	750.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	98,307.97

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
PASS-THROUGH GRANTS				
5007431	07-NOV-22	06-OCT-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PASSTHRU	60,633.00
5009622	18-NOV-22	07-OCT-22	LORAIN COUNTY COURT OF COMMON PLEAS:PASS THRU FUNDS SPECIAL DOCKET DRUG CRT FY2023	75,000.00
TOTAL PASS-THROUGH GRANTS				135,633.00
AGENCY & COMMUNITY				
5009172	17-NOV-22	16-SEP-22	LORAIN COUNTY MENTAL HEALTH BOARD:MHARS 3340	259.74
5008497	14-NOV-22	22-SEP-22	MASTNEY, JINX L:MHARS 3340	14.38
5008497	14-NOV-22	22-SEP-22	MASTNEY, JINX L:MHARS 3340	68.78
SUPPLIES/MATERIALS				342.90
5007422	07-NOV-22	01-OCT-22	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:ADVERTISING SEP 2022	300.00
5007424	07-NOV-22	15-AUG-22	AK VELEZ LLC DBA SUPERPRINTER:SOR 2.0 PRINT & ADVER YARD STAKES OD AWARENESS AUG 2022	2,180.00
5008615	15-NOV-22	23-SEP-22	ELYRIA LORAIN BROADCASTING COMPANY DBA WEOL AM RADIO:ADVERTISING FIRST RESPONDERS 09/19-	350.00
5007430	07-NOV-22	01-OCT-22	KELSEY, NANCY:ADVERTISING SVCS SOR 2.0 OD AWARENESS AUG 2022	200.00
5007437	07-NOV-22	31-AUG-22	LORAIN COUNTY PRINTING & PUBLISHING:ADVERTISING SVCS AUG 2022	375.00
5008626	15-NOV-22	30-SEP-22	LORAIN COUNTY PRINTING & PUBLISHING:ADVERTISING SVCS SEP 2022	134.14
5008629	15-NOV-22	15-SEP-22	MARXAN SOLUTIONS:ADVERTISING FIRST RESPONDERS SEP 2022	272.68
5008631	15-NOV-22	03-NOV-22	SERRANO, JASLYNN MARIE DBA JSMARKETING LLC:MARKETING SVCS 10/25-11/22/2022	1,850.00
5007443	07-NOV-22	02-AUG-22	ULINE INC:SOR 2.0 OD AWARENESS STAKE FLAGES AUG 2022	891.07
5008636	15-NOV-22	30-SEP-22	WDLW RADIO INC:ADVERTISING FIRST RESPONDERS 09/17-09/23/2022	247.20
PRINTING & ADVERTISING				6,800.09
5007425	07-NOV-22	28-OCT-22	ALANOD WESTLAKE METAL IND INC:BWC GRANT REIMBURSEMENT	730.00
5008809	16-NOV-22	12-OCT-22	AVON LAKE BOARD OF EDUCATION DBA AVON LAKE CITY SCHOOLS:YOU BELONG GRANT FY23	2,000.00
5008612	15-NOV-22	03-NOV-22	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:PROF SVCS DBT CALLS SEP & OCT 2022	600.00
5009388	17-NOV-22	24-OCT-22	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS WELLNESS COORDINATOR JUL-SEP 2022	13,750.00
5007569	08-NOV-22	21-OCT-22	CITY OF LORAIN:CONTR SVCS ATP GRANT ADMIN FEES FY23 JUL-DEC 2022	2,639.00
5008810	16-NOV-22	14-OCT-22	CLEARVIEW LOCAL SCHOOL DISTRICT:YOU BELONG GRANT FY23	2,000.00
5010614	23-NOV-22	18-NOV-22	EDEN INC:AGENCY SVCS INSPECTIONS OCT 2022	143.00
5008103	10-NOV-22	26-OCT-22	EDEN INC:AGENCY SVCS INSPECTIONS SEPT 2022	815.97
5009610	18-NOV-22	01-NOV-22	EDEN INC:BRIDGE POINTE COMMONS SECURITY & FRONT DESK SEP 2022	9,393.92
5007571	08-NOV-22	21-OCT-22	ELYRIA MUNICIPAL COURT:CONTR SVCS ATP GRANT ADMIN FEES FY23 JUL-DEC 2022	2,010.00
5009612	18-NOV-22	16-OCT-22	EMH REGIONAL MEDICAL CENTER DBA UNIVERSITY HOSPITALS ELYRIA MEDICAL CENTER:INPATIENT CARE	1,800.00
5009391	17-NOV-22	28-SEP-22	EMH REGIONAL MEDICAL CENTER DBA UNIVERSITY HOSPITALS ELYRIA MEDICAL CENTER:INPATIENT CARE	1,200.00
5008617	15-NOV-22	04-NOV-22	FERRER, MICHAEL:"YOU BELONG" GRANT PROF SVCS OCT 2022	1,505.00
5009392	17-NOV-22	08-SEP-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS ATP TREATMENT SVCS JUL-AUG 2022	7,313.55
5009614	18-NOV-22	03-OCT-22	FIRELANDS REGIONAL MEDICAL CENTER:CONTR SVCS ATP TREATMENT SVCS SEPT 2022	2,293.98
5009393	17-NOV-22	04-OCT-22	FIRELANDS REGIONAL MEDICAL CENTER:CONTR SVCS WELLNESS CRT TREATMENT SVCS AUG 2022	320.44
5010616	23-NOV-22	21-NOV-22	FIRELANDS REGIONAL MEDICAL CENTER:CONTR SVCS WELLNESS CRT TREATMENT SVCS AUG 2022	543.71
5010615	23-NOV-22	04-AUG-22	FIRELANDS REGIONAL MEDICAL CENTER:CONTR SVCS WELLNESS CRT TREATMENT SVCS JUL 2022	875.56
5008417	14-NOV-22	21-SEP-22	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:MHARS 2022003751	9,270.00
5008811	16-NOV-22	24-OCT-22	KEYSTONE LOCAL SCHOOL DISTRICT:YOU BELONG GRANT FY23	2,000.00
5009394	17-NOV-22	18-OCT-22	LET'S GET REAL INC:AGENCY SVCS ATP PEER SUPPORT JUL-AUG 2022	3,465.50
5009620	18-NOV-22	18-OCT-22	LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT SEPT 2022	2,340.00
5010617	23-NOV-22	21-NOV-22	LET'S GET REAL INC:CONTR SVCS WELLNESS CRT RECOVERY SUPPORTS JUL 2022	810.00
5009395	17-NOV-22	16-SEP-22	LET'S GET REAL INC:CONTR SVCS WELLNESS CRT RECOVERY SVCS AUG 2022	487.50
5010121	21-NOV-22	01-OCT-22	LIFECARE AMBULANCE INC:CLIENT TRANSPORTATION SVCS OCT 2022	303.93
5008107	10-NOV-22	01-SEP-22	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION SEPT 2022	378.96
5008814	16-NOV-22	26-OCT-22	LORAIN CITY SCHOOL DISTRICT:SOUTHVIEW MIDDLE YOU BELONG GRANT FY23	2,000.00
5008812	16-NOV-22	26-OCT-22	LORAIN CITY SCHOOL DISTRICT:YOU BELONG GRANT FY23	2,000.00
5008813	16-NOV-22	26-OCT-22	LORAIN CITY SCHOOL DISTRICT:YOU BELONG GRANT FY23	2,000.00
5009397	17-NOV-22	12-SEP-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS ATP	7,339.63
5009621	18-NOV-22	10-OCT-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	2,427.37
5007578	08-NOV-22	21-OCT-22	LORAIN COUNTY COURT OF COMMON PLEAS:CONTR SVCS ATP GRANT ADMIN FEES FY23 JUL-DEC 2022	4,775.00
5007579	08-NOV-22	21-OCT-22	LORAIN COUNTY DOMESTIC RELATIONS COURT:CONTR SVCS ATP GRANT ADMIN FEE FY23 JUL-DEC 2022	1,131.00
5007434	07-NOV-22	12-OCT-22	LORAIN COUNTY DRUG TASK FORCE:SOR 2.0 OPIOID OUTREACH LCSO QRT JUNE 2022	1,900.00
5007435	07-NOV-22	12-OCT-22	LORAIN COUNTY DRUG TASK FORCE:SOR 2.0 OPIOID OUTREACH LCSO QRT SEP 2022	450.00
5007436	07-NOV-22	24-AUG-22	LORAIN COUNTY GENERAL HEALTH DISTRICT:AGENCY SVCS SALARY & FRINGE REIMBURSEMENT JUL-SEP	6,585.30
5008627	15-NOV-22	31-OCT-22	LORAIN COUNTY SHERIFF:RE-ENTRY COORDINATOR 09/25-10/22/2022	3,987.20
5008628	15-NOV-22	21-SEP-22	MARK SANDERS DBA ON THE MARK CONSULTING:CONTR SVCS FIRST RESPONDERS PRESENTATION	500.00
5008815	16-NOV-22	13-OCT-22	MIDVIEW LOCAL SCHOOL DISTRICT:EAST INTERMEDIATE YOU BELONG GRANT FY23	2,000.00
5008816	16-NOV-22	25-OCT-22	MIDVIEW LOCAL SCHOOL DISTRICT:MIDVIEW MIDDLE YOU BELONG GRANT FY23	2,000.00
5008817	16-NOV-22	14-OCT-22	NORTH RIDGEVILLE CITY SCHOOLS:YOU BELONG GRANT FY23	2,000.00
5008818	16-NOV-22	27-OCT-22	OBERLIN CITY SCHOOLS:LANGSTON MIDDLE SCHOOL YOU BELONG GRANT FY23	2,000.00
5009627	18-NOV-22	03-NOV-22	OHIOGUIDESTONE:IHBT STAFF BILINGUAL INCENT & EMDR CONSULT OCT 2022	1,065.00
5010126	21-NOV-22	15-SEP-22	P2R TRAINING AND RESOURCE CENTER INC:CONTR SVCS MSA CLIENT SVCS JUL-OCT 2022	8,732.31
PAYMENT ON	01-NOV-22		PAYMENT ON BEHALF (CENTRAL PHARMACY)	10,592.33
PAYMENT ON	09-NOV-22		PAYMENT ON BEHALF OF CENTRAL PHARMACY	9,649.05
5009629	18-NOV-22	01-SEP-22	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS AUG-SEP 2022	4,455.00
5009402	17-NOV-22	04-AUG-22	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS JUL 2022	1,215.50

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5009403	17-NOV-22	12-OCT-22	SEDLACEK, ANDREA:NATIONAL PROBLEM GAMBLING & RECOVERY CONFERENCE JUN & JUL 2022	153.19
5009403	17-NOV-22	12-OCT-22	SEDLACEK, ANDREA:NATIONAL PROBLEM GAMBLING & RECOVERY CONFERENCE JUN & JUL 2022	69.50
5008819	16-NOV-22	14-OCT-22	SHEFFIELD-SHEFFIELD LAKE CITY SCHOOL DISTRICT:YOU BELONG GRANT FY23	2,000.00
5009404	17-NOV-22	01-AUG-22	SILVER MAPLE RECOVERY LLC:AGENCY SVCS ATP HOUSING ASSIST JUL-AUG 2022	1,474.00
5009405	17-NOV-22	01-OCT-22	SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING SVCS SEP 2022	660.00
5008820	16-NOV-22	17-OCT-22	ST JUDE SCHOOL:YOU BELONG GRANT FY23	2,000.00
5008821	16-NOV-22	19-OCT-22	ST MARY:YOU BELONG GRANT FY23	2,000.00
5009408	17-NOV-22	04-AUG-22	THE NORD CENTER:AGENCY SVCS MSA SVCS JUL-SEP 2022	12,892.98
5008634	15-NOV-22	11-MAY-22	THE NORD CENTER:MISC SVCS MSA FUNDING APRIL & JUNE 2022	989.39
5009407	17-NOV-22	07-NOV-22	THE NORD CENTER:MISC SVCS MSA FUNDING OCT 2022	246.03
5009409	17-NOV-22	01-NOV-22	THE ROAD TO HOPE INC:AGENCY SVCS ATP HOUSING ASSIST JUL/AUG/OCT 2022	8,920.83
5009633	18-NOV-22	03-OCT-22	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING SVCS SEPT 2022	1,328.02
5008822	16-NOV-22	26-OCT-22	WELLINGTON EXEMPTED VILLAGE SCHOOL DISTRICT:MCCORMICK MIDDLE YOU BELONG GRANT FY23	2,000.00
CONTRACTUAL/PURCHASED SERVICES				182,528.65
5007423	07-NOV-22	08-AUG-22	2ND ACT ORG INC:SOR 2.0 OTHER EXP PERFORMANCE FOR OD AWARENESS 09/14/2022	2,300.00
5007433	07-NOV-22	12-SEP-22	LORAIN COUNTY COMMUNITY COLLEGE:OTHER EXP - OD AWARENESS EVENT LCCC 09/12/2022	143.80
5007433	07-NOV-22	12-SEP-22	LORAIN COUNTY COMMUNITY COLLEGE:OTHER EXP - OD AWARENESS EVENT LCCC 09/12/2022	325.00
OTHER				2,768.80
TOTAL AGENCY & COMMUNITY				192,440.44

NETWORK AGENCY CONTRACTS

5007427	07-NOV-22	03-OCT-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE PSYCH INCENTIVE JUL-SEP 2022	405.00
5007442	07-NOV-22	01-SEP-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE PSYCH INCENT SEP 2022	5,250.00
5007564	08-NOV-22	21-OCT-22	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE OCT 2022	1,447.33
5007565	08-NOV-22	21-OCT-22	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT 2022	2,037.40
5007566	08-NOV-22	21-OCT-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE OCT 2022	1,144.51
5007572	08-NOV-22	21-OCT-22	FAR WEST CENTER:AGENCY SVCS PATIENT CARE OCT 2022	1,184.61
5007582	08-NOV-22	21-OCT-22	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE SEPT 2022	640.54
5007586	08-NOV-22	21-OCT-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT 2022	124,197.15
5008109	10-NOV-22	26-OCT-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT & NOV 2022	30,278.67
5008111	10-NOV-22	07-OCT-22	THE NORD CENTER:AGENCY SVCS RESIDENTIAL SECURITY SEPT 2022	1,662.50
5008609	15-NOV-22	03-NOV-22	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT 2022	531.06
5008610	15-NOV-22	03-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE OCT 2022	1,090.40
5008616	15-NOV-22	03-NOV-22	FAR WEST CENTER:AGENCY SVCS PATIENT CARE OCT 2022	2,170.42
5008619	15-NOV-22	03-NOV-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS PATIENT CARE SEPT 2022	2,000.15
5008630	15-NOV-22	03-NOV-22	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE OCT 2022	1,425.40
5008633	15-NOV-22	03-NOV-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT 2022	119,830.14
5008635	15-NOV-22	02-NOV-22	THE NORD CENTER:AGENCY SVCS PATH TO HAP, RENT SUBSIDY OCT 2022	20,491.00
5009384	17-NOV-22	08-NOV-22	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE OCT 2022	67.41
5009385	17-NOV-22	07-NOV-22	APPLEWOOD CENTERS INC:AGENCY SVCS MST PER DIEM OCT 2022	2,418.00
5009400	17-NOV-22	03-NOV-22	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE OCT 2022	8,293.60
5009401	17-NOV-22	21-OCT-22	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE OCT 2022	11,483.77
5009604	18-NOV-22	10-NOV-22	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT 2022	1,282.56
5009605	18-NOV-22	10-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE OCT 2022	120.00
5009611	18-NOV-22	10-NOV-22	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS PATIENT CARE JULY 2022	11,909.56
5009613	18-NOV-22	10-NOV-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS PATIENT CARE OCT 2022	2,318.30
5009615	18-NOV-22	09-NOV-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS PSYCH INCENTIVE OCT 2022	446.38
5009624	18-NOV-22	10-OCT-22	NAMI LORAIN COUNTY:AGENCY SVCS PATIENT CARE EDUCATION OCT-DEC 2022	34,408.00
5009625	18-NOV-22	10-NOV-22	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE OCT 2022	14,580.85
5009626	18-NOV-22	03-NOV-22	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE OCT 2022	1,000.00
5009628	18-NOV-22	03-NOV-22	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE OCT 2022	12,971.14
5009632	18-NOV-22	10-NOV-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2022	62,764.48
5010112	21-NOV-22	16-NOV-22	APPLEWOOD CENTERS INC:10363-320-A100-FY23	1,365.68
5010114	21-NOV-22	16-NOV-22	BEECH BROOK:10205-320-A100-FY23	794.92
5010115	21-NOV-22	16-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-320-A100-FY23	1,665.20
5010116	21-NOV-22	16-NOV-22	EL CENTRO DE SERVICIOS SOCIALES INC:10112-320-A100-FY23	18,412.68
5010118	21-NOV-22	16-NOV-22	FAR WEST CENTER:10460-320-A100-FY23	2,356.34
5010119	21-NOV-22	16-NOV-22	FIRELANDS REGIONAL MEDICAL CENTER:12848-320-A100-FY23	1,149.75
5010127	21-NOV-22	16-NOV-22	PATHWAYS COUNSELING AND GROWTH CENTER:10635-320-A100-FY23	683.60
5010133	21-NOV-22	16-NOV-22	THE NORD CENTER:01147-320-A100-FY23	61,486.20
5009406	17-NOV-22	01-NOV-22	THE NORD CENTER:AGENCY SVCS MEDS FOR CBCF OCT 2022	1,635.95
5010132	21-NOV-22	11-NOV-22	THE NORD CENTER:AGENCY SVCS CRISIS BED SUD OCT 2022	22,021.77
5010130	21-NOV-22	08-NOV-22	THE NORD CENTER:AGENCY SVCS RE-ENTRY PRISON COORDINATOR SALARY OCT 2022	3,593.55
5008623	15-NOV-22	04-NOV-22	LET'S GET REAL INC:AGENCY SVCS NEO COLLAB OUTREACH PEER NAVIGATION DESK OCT 2022	2,184.00
5010134	21-NOV-22	11-NOV-22	THE NORD CENTER:AGENCY SVCS CRISIS INTER/CRISIS BED/HOTLINE/WARMLINE OCT 2022	202,986.45
5007441	07-NOV-22	21-OCT-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT 2022	9,541.56
5008110	10-NOV-22	03-NOV-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT 2022	9,467.88
5010131	21-NOV-22	10-NOV-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2022	4,641.84
5007438	07-NOV-22	12-OCT-22	LORAIN UMADAOP:AGENCY SVCS Q2 2023 DISBURSEMENT	23,797.00
5010124	21-NOV-22	10-NOV-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	39,132.06
5007575	08-NOV-22	17-OCT-22	LET'S GET REAL INC:AGENCY SVCS PATIENT CARE PEER SUPPORT SAPT SEPT 2022	2,830.50

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5007577	08-NOV-22	21-OCT-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	2,634.25
5007583	08-NOV-22	21-OCT-22	STELLA MARIS INC:AGENCY SVCS PATIENT CARE SEPT 2022	4,989.78
5008618	15-NOV-22	03-NOV-22	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS PATIENT CARE JULY 2022	14.48
5009396	17-NOV-22	25-OCT-22	LET'S GET REAL INC:AGENCY SVCS PATIENT CARE PEER SUPP 09/30-10/13/2022	3,638.00
5009410	17-NOV-22	01-NOV-22	THE ROAD TO HOPE INC:AGENCY SVCS PATIENT CARE SAPT OCT 2022	13,973.08
5010120	21-NOV-22	14-NOV-22	LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT SVCS 10/14-10/27/2022	2,958.00
5010125	21-NOV-22	10-NOV-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	1,478.82
5010128	21-NOV-22	10-NOV-22	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE 2022	5,069.81
5010129	21-NOV-22	16-NOV-22	STELLA MARIS INC:01072-320-C107-FY23	3,172.04
5007576	08-NOV-22	21-OCT-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	16,896.08
5010123	21-NOV-22	10-NOV-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	6,309.55
5007570	08-NOV-22	21-OCT-22	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE JULY 2022	82.47
5008611	15-NOV-22	03-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE OCT 2022	730.64
5009386	17-NOV-22	21-OCT-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE OCT 2022	1,461.28
5010113	21-NOV-22	02-NOV-22	APPLEWOOD CENTERS INC:AGENCY SVCS DETENTION CENTER PATIENT CARE AUG & SEP 2022	5,186.76
5010122	21-NOV-22	11-OCT-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS C350	2,958.95
5007426	07-NOV-22	21-OCT-22	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:AGENCY SVCS	3,727.83
5007432	07-NOV-22	10-OCT-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	19,141.66
5007440	07-NOV-22	30-SEP-22	P2R TRAINING AND RESOURCE CENTER INC:SOR 2.0 WORKFORCE & TREATMENT SVCS SEPT 2022	38,081.10
5008108	10-NOV-22	31-OCT-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 C501 RECOVERY	5,548.25
TOTAL NETWORK AGENCY CONTRACTS				1,027,650.09

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - NOVEMBER 2022 **1,654,449.06**

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5014057	08-DEC-22	02-DEC-22	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE SUPPLIES NOV 2022	119.19
5015577	14-DEC-22	02-DEC-22	LORAIN COUNTY MENTAL HEALTH BOARD:MHARS 3340	63.73
5014394	09-DEC-22	06-DEC-22	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - SCREWS & BRACKETS 12/05/2022	68.82
5014061	08-DEC-22	29-NOV-22	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES OUTLET COVERS	7.67
5014399	09-DEC-22	06-DEC-22	REBMAN SYSTEMS INC:CLOUD SVCS 12/6/2022-11/30/2023 & KEY FOBS WEST DOOR ACCESS	267.50
5015595	14-DEC-22	29-NOV-22	WHITE HOUSE ARTESIAN SPRINGS INC:MHARS 3340	17.50
5015596	14-DEC-22	27-JUL-22	WHITE HOUSE ARTESIAN SPRINGS INC:MHARS 3340	50.50
			SUPPLIES/MATERIALS	594.91
5014390	09-DEC-22	30-NOV-22	GREAT LAKES COMPUTER CORP:CONTR SVCS LICENSES FEES NOV 2022	192.00
5014395	09-DEC-22	01-DEC-22	MARKET VISION PARTNERS INC:ACCESS TO RETELLECT RENT BASED SOFTWARE 1/1-12/31/2023	500.00
5014399	09-DEC-22	06-DEC-22	REBMAN SYSTEMS INC:CLOUD SVCS 12/6/2022-11/30/2023 & KEY FOBS WEST DOOR ACCESS	223.20
5014618	09-DEC-22	09-DEC-22	HINKLE, JEANETTE:MHARS 3340	599.97
5014622	09-DEC-22	09-DEC-22	MICROSOFT CORPORATION:SOFTWARE USER FEES 11/09-12/08/2022	288.25
			COMPUTER SYSTEM SOFTWARE	1,803.42
5014618	09-DEC-22	09-DEC-22	HINKLE, JEANETTE:MHARS 3340	21.25
5016179	19-DEC-22	14-NOV-22	MASTNEY, JINX L:MHARS 3340	4.13
5016184	19-DEC-22	29-NOV-22	WILBERT, JOSEPH D:MHARS 3340	27.50
5016186	19-DEC-22	01-DEC-22	WYKRENT, CARRIE L:MHARS 3340	71.87
			GAS MILEAGE REIMBURSEMENT	124.75
5013169	06-DEC-22	25-NOV-22	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE MACHINE LEASE SEP-DEC 2022	217.77
5014337	09-DEC-22	30-NOV-22	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 11/24-12/24/2022	898.00
			EQUIPMENT LEASE	1,115.77
5014307	09-DEC-22	30-NOV-22	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS FILE STORAGE DEC 2022	290.91
5014389	09-DEC-22	30-NOV-22	GREAT LAKES COMPUTER CORP:CONTR SVCS ON-SITE LAPTOP SET-UP 11/30/2022	495.00
5014058	08-DEC-22	30-NOV-22	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES NOV 2022	520.01
5014396	09-DEC-22	06-DEC-22	MHOBAN SERVICES LLC:CONTR SVCS PEST CONTROL BOTH BLDGS 11/11/2022	230.00
5013171	06-DEC-22	18-NOV-22	STERICYCLE INC DBA SHRED IT:CONTR SVCS SHREDDING SVCS 11/01/2022	217.13
			CONTRACTUAL/PURCHASED SERVICES	1,753.05
5014315	09-DEC-22	26-OCT-22	JS STRATEGIES LLC:CONTR SVCS PROF SVCS LEVY CONSULTING OCT 2022	5,000.00
			PROFESSIONAL SERVICES	5,000.00
5016235	19-DEC-22	08-DEC-22	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	690.17
5015411	13-DEC-22	01-DEC-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5016485	22-DEC-22	16-DEC-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5016841	29-DEC-22	22-DEC-22	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	356.17
5015133	12-DEC-22	01-DEC-22	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
5016667	28-DEC-22	20-DEC-22	COLUMBIA GAS OF OHIO INC:MHARS 3340	93.13
5016670	28-DEC-22	19-DEC-22	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	213.91
5015414	13-DEC-22	07-DEC-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	19.42
5016672	28-DEC-22	20-DEC-22	ELYRIA PUBLIC UTILITIES:MHARS 3340	129.57
5015417	13-DEC-22	12-DEC-22	OHIO EDISON:MHARS 3340	104.81
5015419	13-DEC-22	12-DEC-22	OHIO EDISON:MHARS 3340	619.96
5016245	19-DEC-22	13-DEC-22	OHIO EDISON:MHARS 3340	1,147.02
5016295	21-DEC-22	19-DEC-22	OHIO EDISON:MHARS 3340	87.84
			UTILITIES	4,461.00
5014049	08-DEC-22	01-NOV-22	BRIAN KYLES CONSTRUCTION INC:CONTR SVCS LANDSCAPE MAINT OBERLIN AVE NOV 2022	2.16
5014309	09-DEC-22	01-DEC-22	C4AC LLC:MAINT SVCS CLEANING SVCS DEC 2022	520.00
			MAINTENANCE	522.16
5013154	06-DEC-22	17-NOV-22	CROWN COMMERICAL CONSTRUCTION:ALC BLDG MAINT & REPAIR NOV 2022	4,571.00
			REPAIR	4,571.00
5013172	06-DEC-22	06-NOV-22	SYNCHRONY BANK:BUSINESS PRIME MEMBERSHIP DUES CY2023	48.03
5014619	09-DEC-22	23-NOV-22	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:NEWSPAPER SUBSCRIPTION DUES 26	259.90
5014624	09-DEC-22	01-NOV-22	VERMILION CHAMBER OF COMMERCE:MEMBERSHIP DUES 2023	85.00
5016805	29-DEC-22	28-DEC-22	HABONY, BARRY J:MHARS 3340	99.00
			DUES	491.93
5014329	09-DEC-22	29-NOV-22	RURAL-URBAN RECORD:NEWSPAPER SUBSCRIPTION 2023	40.00
5014621	09-DEC-22	15-NOV-22	FLIGNER ENTERPRISES INC DBA FLIGNER SUPERMARKET:OTHER EXP-FOOD FOR STAFF EVENT 11/17/2022	129.95
5016805	29-DEC-22	28-DEC-22	HABONY, BARRY J:MHARS 3340	100.00
5016805	29-DEC-22	28-DEC-22	HABONY, BARRY J:MHARS 3340	31.91
5016805	29-DEC-22	28-DEC-22	HABONY, BARRY J:MHARS 3340	696.75
			OTHER EXPENSE	998.61
			TOTAL OPERATING	21,436.60

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
PRINTING & ADVERTISING				
5014051	08-DEC-22	10-NOV-22	CONNECTING FOR KIDS OF WESTLAKE OH:REGISTRATION FOR LORAIN COUNTY RESOURCE FAIR 2023	250.00
5014067	08-DEC-22	11-NOV-22	PRIMARY PURPOSE CENTER INC:ANNUAL GRATITUDE SPONSORSHIP NOV 2022	200.00
5016805	29-DEC-22	28-DEC-22	HABONY, BARRY J:MHARS 3340	330.63
5016805	29-DEC-22	28-DEC-22	HABONY, BARRY J:MHARS 3340	385.20
TOTAL PRINTING & ADVERTISING				<u>1,165.83</u>
ADMINISTRATION BUILDING REMODEL				
5015567	14-DEC-22	11-DEC-22	HAIGHT, MICHAEL T DBA M H FLOORING:MHARS 2022004160	8,148.50
TOTAL ADMINISTRATION BUILDING REMODEL				<u>8,148.50</u>
CRISIS RECEIVING CENTER				
5014059	08-DEC-22	22-NOV-22	KS ASSOCIATES:TOPOGRAPHIC SURVEY LCCRC NOV 2022	3,400.00
TOTAL CRISIS RECEIVING CENTER				<u>3,400.00</u>
INTEGRATED SERVICES PARTNERSHIP				
5014649	09-DEC-22	08-DEC-22	AVALOS, OTIS J:MHARS 3340	550.00
5014650	09-DEC-22	07-DEC-22	AVALOS, OTIS J:MHARS 3340	550.00
5014313	09-DEC-22	01-DEC-22	COTILLION HOME NONPROFIT LLC:ISP PLACEMENT SVCS NOV 2022	3,968.00
5014052	08-DEC-22	01-NOV-22	COTILLION HOME NONPROFIT LLC:ISP PLACEMENT SVCS OCT 2022	6,944.00
5013155	06-DEC-22	31-AUG-22	CUMBERLAND HOSPITAL LLC:AGENCY SVCS ISP PATIENT CARE AUG & OCT 2022	86,800.00
5014388	09-DEC-22	29-NOV-22	GORILLA INVESTMENTS LLC:ISP FAM STABILITY FAM ASSISTANCE DEC 2022	900.00
5015568	14-DEC-22	01-DEC-22	KESSLER, STEVEN C:MHARS 3340	950.00
5013163	06-DEC-22	01-NOV-22	LU, MENG.:ANCILLARY SVCS COUNSELING OCT 2022	600.00
5010391	22-NOV-22	31-OCT-22	MHOBAN SERVICES LLC:MHARS 3340	(750.00)
5016218	19-DEC-22	05-DEC-22	OHIO EDISON:MHARS 3340	298.08
5016222	19-DEC-22	16-DEC-22	POLAK, ARON DBA THE LAKEVIEW COMPLEX LLC:MHARS 3340	915.00
5014069	08-DEC-22	29-NOV-22	SANDSTONE REALTY:FAM STABILITY JAN 2023 RENT	203.00
5014068	08-DEC-22	29-NOV-22	SANDSTONE REALTY:FAM STABILITY PAST DUE RENTS INCLUDING DEC 2022	902.48
5014400	09-DEC-22	21-NOV-22	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE:ISP FAM STABILITY FAM ASSISTANCE NOV 2022	200.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				<u>103,030.56</u>
AGENCY & COMMUNITY				
5013173	06-DEC-22	21-NOV-22	SYNCHRONY BANK:LENDING LIBRARY MATERIALS NOV 2022	26.97
5016176	19-DEC-22	23-NOV-22	JONES, REBECCA M:MHARS 3340	125.96
5013988	08-DEC-22	12-OCT-22	MASTNEY, JINX L:MHARS 3340	441.17
SUPPLIES/MATERIALS				<u>594.10</u>
5014401	09-DEC-22	06-DEC-22	SERRANO, JASLYNN MARIE DBA JSMARKETING LLC:MARKETING SVCS 11/23-12/21/2022	1,850.00
PRINTING & ADVERTISING				<u>1,850.00</u>
5014044	08-DEC-22	29-NOV-22	ALANOD WESTLAKE METAL IND INC:BWC GRANT REIMBURSEMENT SEP 2022	1,373.00
5014048	08-DEC-22	30-NOV-22	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:CONTR SVCS DBT CALLS 11/14/2022	300.00
5014310	09-DEC-22	01-DEC-22	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS WELLNESS COORDINATOR OCT-DEC 2022	13,750.00
5014311	09-DEC-22	31-AUG-22	CITY OF AVON LAKE:BWC SUBSTANCE USE RECOVERY PROGRAM MAR-AUG 2022	2,900.00
5014050	08-DEC-22	29-NOV-22	CITY OF LORAIN:BWC GRANT REIMBURSEMENT JUL 2022	1,072.50
5014312	09-DEC-22	15-NOV-22	CITY OF LORAIN:REIMBURSEMENT FOR NADCP DRUG & MH CONFERENCE JUN 2022	5,263.38
5013156	06-DEC-22	01-JUN-22	EDWARDS LANDCLEARING INC DBA EDWARDS TREE SERVICE:BWC GRANT REIMBURSEMENT	450.00
5013157	06-DEC-22	15-NOV-22	ELYRIA MUNICIPAL COURT:REIMBURSEMENT FOR NADCP CONFERENCE JUL 2022	795.00
5014385	09-DEC-22	04-NOV-22	FERRER, MICHAEL:YOU BELONG GRANT PROF SVCS 11/1-11/15/2022	962.50
5014386	09-DEC-22	06-DEC-22	FERRER, MICHAEL:YOU BELONG GRANT PROF SVCS 11/16-11/30/2022	840.50
5014387	09-DEC-22	05-DEC-22	FERRER, MICHAEL:EMDR CONSULTATION 11/6/2022 & CRISIS TEAM TRAINING 10/31/2022	809.86
5014314	09-DEC-22	12-JUL-22	FIRELANDS REGIONAL MEDICAL CENTER:CONTR SVCS WELLNESS CRT RECOVERY SUPPORT MAY 2022	2,975.81
5014391	09-DEC-22	02-DEC-22	LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT OCT 2022	2,287.50
5014317	09-DEC-22	18-JUL-22	LET'S GET REAL INC:CONTR SVCS WELLNESS CRT RECOVERY SUPPORT JUN 2022	570.00
5014318	09-DEC-22	18-JUL-22	LET'S GET REAL INC:CONTR SVCS WELLNESS CRT RECOVERY SUPPORT MAY 2022	757.50
5013159	06-DEC-22	21-NOV-22	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION OCT-NOV 2022	1,357.93
5014392	09-DEC-22	08-NOV-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	5,092.24
5014321	09-DEC-22	27-OCT-22	LORAIN COUNTY DRUG TASK FORCE:SOS 3.0 OPIOID OUTREACH LCSO QRT OCT 2022	800.00
5014398	09-DEC-22	02-DEC-22	OHIOGUIDESTONE:EMDR CONSULTATION 11/6/2022 & CRISIS TEAM TRAINING 10/31/2022	200.00
ON BEHALF	13-DEC-22		ON BEHALF PAYMENT CENTRAL PHARMACY	10,912.64
5014328	09-DEC-22	03-NOV-22	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS OCT 2022	2,925.00
5013170	06-DEC-22	01-NOV-22	SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING SVCS OCT 2022	868.31
5014623	09-DEC-22	05-DEC-22	THE NORD CENTER:MSA FUNDING NOV 2022	697.13
CONTRACTUAL/PURCHASED SERVICES				<u>57,960.80</u>
5013988	08-DEC-22	12-OCT-22	MASTNEY, JINX L:MHARS 3340	116.75
5016171	19-DEC-22	26-OCT-22	BIRNEY, TONYA L:MHARS 3340	2,883.12

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5016179	19-DEC-22	14-NOV-22	MASTNEY, JINX L:MHARS 3340	53.24
			TRAVEL	3,053.11
			TOTAL AGENCY & COMMUNITY	63,458.01
NETWORK AGENCY CONTRACTS				
5013150	06-DEC-22	10-NOV-22	APPLEWOOD CENTERS INC:10363-314-B205-FY23	10,940.39
5013151	06-DEC-22	16-NOV-22	APPLEWOOD CENTERS INC:10363-320-B205-FY23	3,259.75
5014378	09-DEC-22	02-DEC-22	APPLEWOOD CENTERS INC:AGENCY SVCS DETENTION CENTER PATIENT CARE OCT 2022	3,347.15
5014379	09-DEC-22	06-DEC-22	APPLEWOOD CENTERS INC:AGENCY SVCS MST PER DIEM NOV 2022	4,410.00
5014620	09-DEC-22	07-DEC-22	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE NOV 2022	44.94
5014380	09-DEC-22	05-DEC-22	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE OCT & NOV 2022	500.00
5014045	08-DEC-22	28-NOV-22	BEECH BROOK:10205-332-A100-FY23	2,429.85
5014046	08-DEC-22	16-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-320-C350-FY23	1,095.96
5014047	08-DEC-22	28-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-332-A100-FY23	510.56
5014308	09-DEC-22	28-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:10415-332-C350-FY23	1,278.62
5014381	09-DEC-22	02-DEC-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE OCT & NOV 2022	315.00
5013152	06-DEC-22	21-NOV-22	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS Q1 IHBT INCENTIVE JUL-SEP 2022	8,500.00
5013153	06-DEC-22	01-NOV-22	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT JUL-SEP 2022	10,000.00
5013153	06-DEC-22	01-NOV-22	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT JUL-SEP 2022	19,950.00
5014382	09-DEC-22	01-NOV-22	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT Q2 FY23 OCT-DEC 2022	10,000.00
5014382	09-DEC-22	01-NOV-22	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT Q2 FY23 OCT-DEC 2022	19,950.00
5014053	08-DEC-22	28-NOV-22	EL CENTRO DE SERVICIOS SOCIALES INC:10112-332-A100-FY23	16,402.10
5014054	08-DEC-22	29-NOV-22	EL CENTRO DE SERVICIOS SOCIALES INC:10112-333-A100-FY23	13,256.36
5014383	09-DEC-22	05-DEC-22	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD DEC 2022	1,550.00
5014384	09-DEC-22	05-DEC-22	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE MH DEC 2022	3,603.75
5014055	08-DEC-22	28-NOV-22	FAR WEST CENTER:10460-332-A100-FY23	3,160.86
5014056	08-DEC-22	28-NOV-22	FIRELANDS REGIONAL MEDICAL CENTER:12848-332-A100-FY23	535.69
5014060	08-DEC-22	22-NOV-22	LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 10/28-11/10/2022	3,714.50
5013158	06-DEC-22	18-OCT-22	LET'S GET REAL INC:AGENCY SVCS SOR SVCS MAT/TRANS/HOUS/WARM HAND SEP 2022	12,312.11
5014316	09-DEC-22	16-NOV-22	LET'S GET REAL INC:SOS 3.0 PEER SUPPORT + WHO OCT 2022	19,018.10
5013160	06-DEC-22	10-NOV-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:01472-314-B160-FY23	29,560.75
5014393	09-DEC-22	01-DEC-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:1472-335-C500-FY23	2,836.86
5014320	09-DEC-22	02-DEC-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS C350	883.16
5014319	09-DEC-22	10-NOV-22	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOS 3.0 C500	14,078.39
5013161	06-DEC-22	30-SEP-22	LORAIN COUNTY HEALTH AND DENTISTRY:AGENCY SVCS SOR SUD TRATMENT SEPT 2022	24,794.72
5014322	09-DEC-22	31-OCT-22	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.0 TREATMENT SVCS OCT 2022	12,994.42
5013162	06-DEC-22	10-OCT-22	LORAIN UMADAOP:AGENCY SVCS SOR 2.0 PREVENTION SVCS SEPT 2022	4,881.69
5014323	09-DEC-22	11-NOV-22	LORAIN UMADAOP:SOS 3.0 PREVENTION SVCS OCT 2022	1,912.62
5014324	09-DEC-22	21-OCT-22	NEIGHBORHOOD ALLIANCE:Q1 FY23 JUL-SEP 2022 PATH & LOCAL MATCH	9,953.94
5014324	09-DEC-22	21-OCT-22	NEIGHBORHOOD ALLIANCE:Q1 FY23 JUL-SEP 2022 PATH & LOCAL MATCH	21,458.83
5014062	08-DEC-22	29-NOV-22	NEW SUNRISE PROPERTIES:11235-333-A100-FY23	17,586.00
5014063	08-DEC-22	31-JUL-22	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD GRANT ADMIN JUL-NOV 2022	9,500.00
5014064	08-DEC-22	31-JUL-22	NEW SUNRISE PROPERTIES:AGENCY SVCS SECURITY SVCS JUL-OCT 2022	24,082.44
5014065	08-DEC-22	28-NOV-22	NEW SUNRISE PROPERTIES:HUD GRANT NOV & OCT 2022	33,489.00
5013165	06-DEC-22	30-SEP-22	NORTHERN OHIO RECOVERY ASSOCIATION:AGENCY SVCS SOR 2.0 TREATMENT SVCS PATIENT CARE SEP	19,769.89
5013168	06-DEC-22	16-NOV-22	OHIOGUIDESTONE:06871-320-A100-FY23	7,054.74
5014325	09-DEC-22	28-NOV-22	OHIOGUIDESTONE:06871-332-A100-FY23	19,154.86
5014397	09-DEC-22	05-DEC-22	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE NOV 2022	818.67
5013167	06-DEC-22	28-OCT-22	OHIOGUIDESTONE:AGENCY SVCS SOR PATIENT CARE TREATMENT SVCS SEP 2022	7,525.67
5014327	09-DEC-22	31-OCT-22	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.0 TREATMENT & WORKFORCE SVCS OCT 2022	36,099.17
5014066	08-DEC-22	28-NOV-22	PATHWAYS COUNSELING AND GROWTH CENTER:10635-332-A100-FY23	1,452.88
5014402	09-DEC-22	01-DEC-22	SILVER MAPLE RECOVERY LLC:B4701-335-C500-FY23	9,734.94
5014070	08-DEC-22	10-NOV-22	STELLA MARIS INC:01072-314-C107-FY23	1,992.43
5014330	09-DEC-22	28-NOV-22	STELLA MARIS INC:01072-332-C107-FY23	11,445.01
5013174	06-DEC-22	16-NOV-22	THE NORD CENTER:01147-320-C100-FY23	4,641.84
5014072	08-DEC-22	28-NOV-22	THE NORD CENTER:01147-332-A100-FY23	72,242.98
5014071	08-DEC-22	29-NOV-22	THE NORD CENTER:01147-333-A100-FY23	62,837.45
5013175	06-DEC-22	07-NOV-22	THE NORD CENTER:AGENCY SVCS ADULT WRAP OCT 2022	1,278.64
5014403	09-DEC-22	01-DEC-22	THE NORD CENTER:AGENCY SVCS CBCF MEDS NOV 2022	1,089.14
5013176	06-DEC-22	08-OCT-22	THE NORD CENTER:AGENCY SVCS CTP PRISON RE-ENTRY OCT 2022	1,036.11
5014331	09-DEC-22	01-DEC-22	THE NORD CENTER:AGENCY SVCS HAP/PATH TO HAP/RENT SUBSIDY NOV 2022	22,295.25
5014404	09-DEC-22	23-NOV-22	THE NORD CENTER:AGENCY SVCS LAKEVIEW SECURITY NOV 2022	2,916.67
5014332	09-DEC-22	01-DEC-22	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2022	27,123.93
5013178	06-DEC-22	01-NOV-22	THE NORD CENTER:AGENCY SVCS PSYCH INCENTIVE OCT 2022	5,221.00
5013177	06-DEC-22	07-OCT-22	THE NORD CENTER:AGENCY SVCS SOR PATIENT CARE HARM REDUCTION CLINIC SEP 2022	4,344.90
5014334	09-DEC-22	22-NOV-22	THE NORD CENTER:END OF YEAR ADVANCE FOR 2023	857,763.45
5014334	09-DEC-22	22-NOV-22	THE NORD CENTER:END OF YEAR ADVANCE FOR 2023	44,000.00
5014334	09-DEC-22	22-NOV-22	THE NORD CENTER:END OF YEAR ADVANCE FOR 2023	92,236.55
5014333	09-DEC-22	08-NOV-22	THE NORD CENTER:SOS 3.0 HARM REDUCTION CLINIC OCT 2022	2,926.60
5014335	09-DEC-22	06-SEP-22	THE ROAD TO HOPE INC:AGENCY SVCS SAPT JUL & AUG 2022	17,928.27
5013179	06-DEC-22	03-OCT-22	THE ROAD TO HOPE INC:AGENCY SVCS SOR PATIENT CARE SEPT 2022	33,800.85
5014336	09-DEC-22	01-NOV-22	THE ROAD TO HOPE INC:SOS 3.0 RECOVERY HOUSING OCT 2022	32,589.35

LISTING OF EXPENSES DECEMBER 2022

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
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TOTAL NETWORK AGENCY CONTRACTS 1,779,419.75

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - DECEMBER 2022 1,980,059.25

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		\$	15,063,700
Estimated Beginning Cash Balance - Unrestricted	46,107			46,107
Estimated Beginning Cash Balance - Board Allocations & Grants	1,866,837			2,084,417
Estimated Beginning Cash Balance - ISP	2,060,989			2,081,231
Estimated Beginning Cash Balance - TOTAL	18,408,688			19,275,455
Revenues:				
Levy	12,064,330	-	-	12,064,330
Local Grants	15,000	60,000	-	75,000
State Allocations & Grants	2,287,760	158,751	-	2,446,511
Federal Allocations & Grants	2,246,858	1,834,120	2,200	4,083,178
Pass-Through Grants	700,502	50,000	120,621	871,123
Integrated Services Partnership	501,000	-	-	501,000
Miscellaneous	459,169	-	-	459,169
Total Revenues	18,274,619	2,102,871	122,821	20,500,311
Expenses:				
Personnel - Salary and Benefits	2,067,100	-	-	2,067,100
Operating	475,483	95,000	-	570,483
Printing & Advertising	159,781	(19,500)	-	140,281
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	120,621	871,123
Agency & Community	1,627,260	756,136	14,454	2,397,850
Network Agency Contracts	14,147,826	2,149,212	-	16,297,038
Total Expenses	23,058,394	3,156,448	135,075	26,349,917
Net Income	(4,783,775)	(1,053,577)	(12,254)	(5,849,606)
Estimated Ending Cash Balance - Board Levy	11,575,574			12,453,558
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	1,114,291			17,002
Estimated Ending Cash Balance - ISP	935,048			955,289
Estimated Ending Cash Balance - TOTAL	\$ 13,624,913		\$	13,425,849

Increase Federal Allocations & Grants revenue \$2,200 for OhioMHAS additional Forensic Monitoring grant
Increase Pass-Through Grants revenue and expense \$120,621 for additional funding of Women's Treatment and Recovery to LCADA.
Increase Agency & Community expense \$14,454 for SOS Grant funding

BUDGET REVISION NOTES

PRIOR APPROVED REVISIONS FY23

REVENUES

DATE	CATEGORY	AMOUNT	EXPLANATION
08/23/22	Local Grants	60,000	Increase for BWC program for FY23
08/23/22	Pass-Through Grants	50,000	Increase in Specialized Docket allocation
09/27/22	State Allocations & Grants	(95,000)	Adjustment for FY23 allocation amounts
09/27/22	Federal Allocations & Grants	1,544,010	Carryover amounts from FY22 to FY23 and miscellaneous shifting of expense into correct line item
10/25/22	State Allocations & Grants	35,700	Increase for Nord return of Crisis Stabilization grant proceeds unused from prior year
10/25/22	Federal Allocations & Grants	80,264	Increase in Mental Health Court and MRSS allocations
11/17/22	State Allocations & Grants	218,051	Increase in NEO Collaborative and MSA allocations
11/17/22	Federal Allocations & Grants	209,846	Increase in SOS FY23 grant (formerly SOR)
NET REVENUE CHANGE		2,102,871	OVERALL AMOUNT REVENUES INCREASED / (DECREASED)

EXPENSES

DATE	CATEGORY	AMOUNT	EXPLANATION
08/23/22	Operating	25,500	Increase carryover amount for Ad-Hoc Disparities budget for FY23
08/23/22	Administration Building Remodel	125,600	Movement of budget from FY22 to FY23 when activity will occur for remodel
08/23/22	Pass-Through Grants	50,000	Increase in Specialized Docket allocation
08/23/22	Agency & Community	509,850	Carryover amounts from FY22 to FY23 and miscellaneous shifting of expense into correct line item
08/23/22	Network Agency Contracts	384,581	Carryover amounts from FY22 to FY23 and miscellaneous shifting of expense into correct line item
09/27/22	Operating	69,500	Shifting of expense into correct line item
09/27/22	Printing & Advertising	(19,500)	Shifting of expense into correct line item
09/27/22	Agency & Community	29,442	Carryover amounts from FY22 to FY23 and shifting of expense into correct line item
09/27/22	Network Agency Contracts	1,531,465	Carryover amounts from FY22 to FY23 and miscellaneous shifting of expense into correct line item
10/25/22	Agency & Community	5,475	Increase for Mental Health Court grant
10/25/22	Network Agency Contracts	74,789	Increase in MRSS grant
11/17/22	Agency & Community	211,369	Increase in NEO Collaborative and MSA allocations
11/17/22	Network Agency Contracts	158,377	Increase in SOS FY23 grant (formerly SOR)
NET EXPENSE CHANGE		3,156,448	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE (1,053,577) OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)

Governance Committee Meeting Report

Tuesday, January 17, 2023 6:30 p.m. Amy H. Levin Center

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

Committee Members Present: Dr. Hope Moon (CGO and Committee Chair), Tim Barfield, Kreig Brusnahan, Michele Flanagan, James Schaeper, Daniel Urbin, (ex officio)

Committee Members Absent: Tim Carrion

Staff Present: Michael Doud, Vinaida Reyna

1. Discuss minutes of September 20, 2022 meeting
 - Minutes were reviewed. Motion made by Chief Barfield to approve minutes. Seconded by Kreig Brusnahan. All in favor. Minutes approved.
2. Unfinished Business
 - a. Consent Agenda Policy/Procedure
 - No adjustments made. Approved.
 - b. Revised Conflict of Interest Policy
 - Motioned made by Kreig Brusnahan to place this policy on consent agenda for board approval. Seconded by Michele Flanagan. All in favor. Approved.
3. New Business
 - a. June Professional Development Survey
 - Dan Urbin requested the committee to review the past surveys provided to Board of Directors for evaluation the Executive Director and Board of Directors (self eval). Mr. Urbin asked for the surveys to be more detailed, in depth questions. He would like to see an increase in participation. The committee will review the past surveys, make suggested edits, and present a draft at the March committee meeting. Evals from ADAMHS Board will be requested for comparison.
 - b. Article VIII: Standing and Special (Ad Hoc) Committees
 - Michael Doud reviewed the bylaws for any policy around cancelling committee meetings. He wondered if some language should be added. The committee felt it rare for committees to cancel meetings, and were comfortable with the way the decision was made by the Director in cancelling the CP&O meeting in January. No further discussion necessary.

Governance Committee Meeting Report

Tuesday, January 17, 2023 6:30 p.m. Amy H. Levin Center

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4. Determine Consent Agenda items
 - Approval of the Revised Conflict of Interest Policy

Next Meeting: Tuesday, March 21, 2023 at 6:30pm

Governance Committee Report

Tuesday, September 20, 2022 6:30 p.m. Amy H. Levin Center

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

Committee Members Present: Dr. Hope Moon (CGO and Committee Chair), Chief Tim Barfield, Kreig Brusnahan, Tim Carrion, Michele Flanagan, Daniel Urbin, (ex officio)

Committee Member Absent: James Schaeper

Staff Present: Michael Doud, Vinaida Reyna

Meeting was called to order at 6:31pm

- I. Review of Governance Committee Minutes from June Meeting
 - Report was accepted
- II. Recommendations from Board Members
 - a. Article V Meetings
 - i. Clarification of the Consent Agenda
 - A blurb from the Consent Agenda Policy will be placed at the top of the Consent Agenda for members to review before voting on approving the Consent Agenda.
 - ii. Addition of Code of Conduct
 1. Respectful Behavior
 2. Use of Cellphones
 - Members were made aware of some issues with rude behavior and improper use of cell phones during meetings. We should reflect businesslike behavior with respect to all participants. We ask that texting during a meeting be kept at a minimum and calls should be taken in the foyer/outside.
 - b. Article VII Standing and Special Committee
 - i. Determination of meeting schedule
 - Moving forward, meeting schedules will be sent out before members begin to choose their desired committee assignment. This will help members make a more educated decision.
 - c. Other
 - a. Displaying political signage

Governance Committee Report

Tuesday, September 20, 2022 6:30 p.m. Amy H. Levin Center

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

- As members, we should not arrive to committee or full board meetings wearing/entering with any political items (e.g. shirts, face masks, cups, stickers, etc.). Our purpose as members of the MHARS Board is to represent the community and make decisions on behalf of the underserved population of Lorain County. During our time representing the Board, we should remain neutral.

III. Determination of Governance Committee meeting day & time

- Members decided to keep the meeting schedule as is.

IV. Consent Agenda Items

- All items approved to be placed on consent agenda

Next Meeting: November 1, 2022 at 6:30pm at Amy Levin Center

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

1.0 PURPOSE

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

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

2.0 DEFINITIONS

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

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

"DIRECTOR(s)" MEANS A BOARD MEMBER APPOINTED BY EITHER THE LORAIN COUNTY COMMISSIONERS OR THE OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES (OhioMHAS).

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

2.1 Financial Interest

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

3.0 POLICY

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

4.0 DESCRIPTION OF CONFLICT OF INTEREST

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

5.0 PROCEDURES

5.1 Duty to Disclose

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

5.2 Determining Whether a Conflict of Interest Exists

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

5.3 Procedures for Addressing the Conflict of Interest

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

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

5.4 DISCIPLINARY ACTION

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

6.0 RECORD OF PROCEEDINGS

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

Signature of Board Member

____/____/____
Date

Executive Director Report

January 24, 2023

Nord Center opens Behavioral Health Urgent Care in Sheffield

The [Nord Center](#) opened Lorain County's first behavioral health urgent care in Sheffield. It is fully staffed with a licensed clinician, a licensed practical nurse, a nurse practitioner, a care coordinator and a front desk staffer. Similar to how urgent cares operate for physical health needs, the behavioral health clinic is available to patients who may have had a change in mood, or run out of a prescription before being able to see their regular practitioner. Patients could be referred to the clinic by Nord's crisis hotline or mobile crisis team, or another provider, or just walk in during regular business hours.

-The Chronicle Telegram

Rebecca Jones Certified

Congratulations to Rebecca Jones, Director of Child and Adolescent Services at the Mental Health and Addiction Recovery Services Board of Lorain County for fully completing her Psychological Autopsy Investigator Certification and meeting the requirements to be certified as a Psychological Autopsy Investigator with the American Association of Suicidology (AAS). The Ohio Suicide Prevention Foundation will be providing her with a \$300 stipend for the successful completion of her case study and Ms. Jones will donate the funds to our local Suicide Prevention Coalition to support community outreach.

Martin Luther King, Jr. Commemorative March in Elyria

The Mental Health, Addiction & Recovery Board was proud to participate in the Martin Luther King Jr. Commemorative March in downtown Elyria on MLK Day.

HB 45 Workforce Wellness Funding – Governor Signs Bill Authorizing \$175M to Strengthen Ohio's BH Workforce, Expand Crisis Services

Ohio Governor Mike DeWine today signed [House Bill 45](#) into law. Sponsored by State Rep. Bill Roemer (R-Richfield) and former Rep. Thomas West (D-Canton), the bill includes an \$85 million investment to grow Ohio's behavioral health workforce by making education more attainable and affordable for students committed to behavioral health careers and \$90 million in one-time funding to support the needed expansion of behavioral health crisis infrastructure.

Governor Signs Executive Order to Create New Mental Health Insurance Office

Within minutes of taking the official oath of office for his second term on Sunday, Ohio Governor Mike DeWine issued [Executive Order 2023-04D](#) to create the Ohio Mental Health Insurance Office in the [Ohio Department of Insurance](#) to ensure compliance and to develop best practice standards for providing mental health and addiction insurance benefits.

Executive Director Report

January 24, 2023

The new Office will:

- Help Ohioans identify and utilize their mental health and addiction insurance benefits.
- Provide consumer protection through education and vigilant regulation of insurers' compliance with mental health and addiction parity insurance laws.
- Work collaboratively with employers, insurers, healthcare providers, and patient advocacy organizations to develop best practice standards for providing mental health and addiction insurance benefits.

Contracts 120d Notice

Provider meeting is scheduled for February 14th to discuss the FY2024 budget process. Language for the 120d Notice was approved by the Prosecutor's Office and will be placed on the board of directors February agenda for their review and approval. Funding application will be available to providers no later than the first week of February with a due date mid-March. The plan developed for contracting in Fiscal Year 2024 calls for an overall reduction in levy funding from Fiscal Year 2023 of 7%. Changes to the FY2024 contract will be limited to Contract Terms, Allocations, Service Criteria & Reporting Schedule. More information to follow.

Upcoming Training and Outreach

2/7 Dispatcher Training at ALC 8:00-4:00pm – Lead: Arielle Edwards

2/9 Anti-Human Trafficking Panel Discussion at Oberlin College 6:30pm – Lead: Lauren Cieslak

2/18 Board of Directors' RONR Training at ALC 8:30-noon – Lead: Michael Doud

2/20 Virtual Dual-Diagnosis Training 9:00-11:30am – Lead: Lauren Cieslak

3/9 Genesis House's Pajama Party Fundraiser at Emerald Event Center 5:00-8:00pm – Lead: Peggy Baron

3/11 TENTATIVE CHIP Hispanic Conference at LCCC 8:00-3:00pm – Lead: TBD

4/17-21 CIT Training at ALC – Lead: Arielle Edwards



BOARD MEETING – CONSENT AGENDA – January 24, 2023
(RESOLUTION 23-01-06)

Once the motion has been received to approve the consent agenda the chairman opens the floor for any questions from the board members. During this time, board members may ask questions or request items be removed from the consent agenda for further discussion. If any items were removed from the consent agenda the chairman will determine where on the agenda those items will be discussed.

Finance Committee:

1. Recommendation – Approval of the MHARS Board FY23 Financial Statements through December 2022 **RESOLUTION 23-01-02 C**
2. Recommendation – Approval of the MHARS Board Listing of Expenses for November totaling \$1,654,449.06 and December totaling \$1,980,059.25 **RESOLUTION 23-01-03 C**
3. Recommendation – Approval of the MHARS Board Revised Budget for FY23 **RESOLUTION 23-01-04 C**

Governance Committee:

1. Recommendation – Approval of the Revised Conflict of Interest Policy **RESOLUTION 23-01-05 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair