



**Minutes of the**  
**Mental Health, Addiction and Recovery Services Board of Lorain County**  
**General Meeting held on May 23, 2023**

Amy H. Levin Learning & Conference Center • 1165 North Ridge Road East, 44055

**Board Members Present:** David Ashenhurst, Mike Babet, Monica Bauer, Patricia Bell, Kreig Brusnahan, Tim Carrion, Michael Finch, Inez James, Marie Leibas, Regan Phillips, Sandra Premura, James Schaeper, Daniel Urbin

**Board Members Absent:** Tim Barfield, Michele Flanagan, Pat McGervey, Dr. Hope Moon, John Nisky

**CALL TO ORDER**

Board Chair Daniel Urbin called the meeting to order at 5:31 p.m. Roll call was taken and quorum found.

**APPROVAL OF MINUTES**

**RESOLUTION No. 23-05-01** Mike Babet motioned to approve the [April 25, 2023](#) general meeting minutes. Second by Inez James. Motion carried. Minutes approved.

**COMMITTEE REPORTS (reports attached)**

- Ad Hoc Disparities Committee – Regan Phillips
- Community Planning & Oversight Committee – Kreig Brusnahan
- Nominating Committee – Sandra Premura

**EXECUTIVE SESSION**

- David Ashenhurst made a motion to enter into Executive Session for the purpose of “*Appointments, dismissal, discipline, promotion, demotion or compensation of an employee or BOD member, or the investigation of charges or complaint against an employee or BOD member.*” *Board of Directors’ Bylaws Article V: Meetings Section 5 Open Meeting Act.*  
Second by Kreig Brusnahan. Motion carried. Roll call taken. All in favor.
- Members entered into Executive Session at 5:40pm. Others attending the Executive Session were: Michael Doud and Vinaida Reyna
- Kreig Brusnahan made a motion to conclude the session. Second by Tim Carrion. Motion carried. Roll call taken. All in Favor. Session concluded at 5:58pm.



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**CALL TO ORDER (reconvene after Executive Session)**

Board Chair Daniel Urbin called the meeting to order at 6:00 p.m. Roll call was taken and quorum found.

**Board Members Present:** David Ashenhurst, Mike Babet, Monica Bauer, Patricia Bell, Kreig Brusnahan, Tim Carrion, Michael Finch, Michele Flanagan (arrived at 6:00pm), Inez James, Marie Leibas, Regan Phillips, Sandra Premura, James Schaeper, Daniel Urbin

**Board Members Absent:** Tim Barfield, Pat McGervey, Dr. Hope Moon, John Nisky

**COMMITTEE REPORTS (reports attached)**

- Nominating Committee – Sandra Premura
- Finance Committee – Mike Babet
- Governance Committee – Kreig Brusnahan
  - a. Tim Carrion made a motion to approve forming an Ad Hoc for editing language for the purpose of the Ad Hoc Disparities Committee and it becoming a standing committee. Second by Kreig Brusnahan. Motion carried. [RESOLUTION No. 23-05-10](#)

**Chairperson Report** by Daniel Urbin

- Shared the upcoming Network Providers' Appreciation Breakfast set for Friday, June 9<sup>th</sup> from 7:30-10:00am
- Sandra Premura made a motion to approve training funds for participation in the Opioid & Other Drug Conference (June 5-6, 2023). Daniel Urbin and Mike Babet will represent the Board of Directors. Second by Tim Carrion. All in favor. Motion carried. [RESOLUTION No. 23-05-11](#)

**Executive Director Report** (report attached) by Michael Doud

**Highlights**

- OHMHAS RFA#: MHA-FY23 – Community Planning and Collaboration-27 (Part 2 of 2)
- Congratulated Rebecca Jones for applying and awarded funds from the Community Foundation – Mike Bass Ford Fund for the Confess Project





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**APPROVAL OF CONSENT AGENDA**

**RESOLUTION No. 23-05-02** Kreig Brusnahan made a motion to approve the Consent Agenda. Second by Sandra Premura. Motion carried. Consent Agenda approved.

- **RESOLUTION No. 23-05-03** – Approval of 3 reappointments and 1 new application to Commissioners, plus 1 reappointment to OHMHAS.
- **RESOLUTION No. 23-05-04** – Approval of the MHARS Board FY23 Financial Statements for the period ended April 2023
- **RESOLUTION No. 23-05-05** – Approval of the MHARS Board Listing of Expenses for April totaling \$1,387,561.71
- **RESOLUTION No. 23-05-06** – Approval of the Integrated Services Partnership Budget for FY24
- **RESOLUTION No. 23-05-07** – Approval of the MHARS Board Budget for FY24
- **RESOLUTION No. 23-05-08** – Approval of the MHARS Board County Tax Levy Budget for CY24
- **RESOLUTION No. 23-05-09** – Approval of Contracts to be Authorized by the MHARS Board of Directors

**CONTRACTS**

No contracts at this time

**UNFINISHED BUSINESS**

**NEW BUSINESS**

- Kreig Brusnahan made a motion to approve funding requests from MHARS staff listed in APS 05.23.02 and APS 05.23.03. Second by Michele Flanagan. All in favor. Motion carried. **RESOLUTION No. 23-05-12**
- Board of Directors' Retreat is tentatively scheduled for Saturday, August 19, 2023 at the Amy Levin Center
- Reminder: Donations of items are being collected for Ukrainian families living in Lorain County

**PUBLIC COMMENT**

- John of Primary Purpose announced to the BODs that Primary Purpose was awarded the accreditation. John also shared his testimonial of recovery with the support of Primary Purpose.



**Minutes of the**  
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**UPCOMING JUNE COMMITTEE AND GENERAL MEETINGS**

- Ad Hoc Disparities Committee: June 6, 2023 5:30pm
- Community Planning & Oversight Committee: June 13, 2023 5:30pm
- Finance Committee: June 20, 2023 5:30pm
- General Meeting: June 27, 2023 5:30pm
- Board of Directors' Retreat: August 19, 2023 9:00am

**ADJOURNMENT**

Meeting adjourned at 6:50 p.m.

  
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**Board Chair**

  
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**Board Secretary**

**BOARD OF DIRECTORS**

**Daniel T. Urbin, Chairperson**

**James Schaeper, Vice Chair • Sandra Premura, Secretary**

**Dr. Hope Moon, Chief Governance Officer**

David Ashenhurst • Mike Babet • Tim Barfield • Monica Bauer • Patricia Bell  
Kreig Brusnahan • Tim Carrion • Michael Finch • Michele Flanagan • Inez James • Marie Leibas Pat  
McGervey • John Nisky • Regan Phillips



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

### **Approval of Board Meeting Minutes of April 25, 2023**

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



**Minutes of the**  
**Mental Health, Addiction and Recovery Services Board of Lorain County**  
**General Meeting held on April 25, 2023**

Amy H. Levin Learning & Conference Center • 1165 North Ridge Road East, 44055

**Board Members Present:** David Ashenhurst, Mike Babet, Tim Barfield, Monica Bauer, Kreig Brusnahan, Tim Carrion, Michael Finch, Inez James, Pat McGervey, John Nisky, Regan Phillips, Sandra Premura, James Schaeper, Daniel Urbin

**Board Members Absent:** Patricia Bell, Michele Flanagan, Marie Leibas, Dr. Hope Moon

**CALL TO ORDER**

Board Chair Daniel Urbin called the meeting to order at 5:32 p.m. Roll call was taken and quorum found.

**APPROVAL OF MINUTES**

**RESOLUTION No. 23-04-01** Pat McGervey motioned to approve the **March 28, 2023** general meeting minutes. Second by Mike Babet. Motion carried. Minutes approved.

**COMMITTEE REPORTS (reports attached)**

- Ad Hoc Disparities Committee – Regan Phillips
- Community Planning & Oversight Committee – Kreig Brusnahan
- Nominating Committee – Pat McGervey
- Finance Committee – Mike Babet

**Chairperson Report by Daniel Urbin**

- Chairperson read **RESOLUTION No. 23-04-07** in recognition and profound appreciation of Inez James. Regan Phillips motioned to approve the resolution. Second by Pat McGervey. Motion carried. Resolution approved.
- Thanked Arielle Edwards for her efforts supporting the CIT Program. Dan had the honor in presenting the certificates to the 2023 CIT Graduating class on Friday, April 21<sup>st</sup> at Amy Levin Center.
- Will be attending the Opioid Conference in Columbus on June 5 & 6, 2023



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**Executive Director Report** (report attached) by Michael Doud

Highlights

- Oberlin Avenue site (formerly the ADAS Board Office) is now listed for sale
- NAMI's Executive Director, Kelly LaRosa, has resigned.
- On Saturday, April 22<sup>nd</sup> was DEA National TakeBack Day. 3,200 lbs of medication was collected. Thank you to all who volunteered.
- Made mention of SB 105 being introduced. More will be share as the Director learns about it.
- Thanked Arielle for the work put into the CIT Training.

**APPROVAL OF CONSENT AGENDA**

**RESOLUTION No. 23-04-02** Sandra Premua made a motion to approve the Consent Agenda. Second by Kreig Brusnahan. Motion carried. Consent Agenda approved.

- **RESOLUTION No. 23-04-03** – Approval of the MHARS Board FY23 Financial Statements through March 2023
- **RESOLUTION No. 23-04-04** – Approval of the MHARS Board Listing of Expenses for **March** totaling \$2,608,228.03
- **RESOLUTION No. 23-04-05** – Approval of the MHARS Board Revised Budget for FY23
- **RESOLUTION No. 23-04-06** – Approval of Contracts to be Authorized by the MHARS Board of Directors **NOTE:** Per recommendation of Barry Habony, Chief of Business Operations, listing of Approval of Contracts to be Authorized by the MHARS Board of Directors was amended to include the Ad Hoc Disparities recommendation to increase the contract of the Galilean Theological Center by \$10,000.00, increasing the original contract of \$20,000.00 to \$30,000.00. (So moved and approved per voice vote).

**CONTRACTS**

No contracts at this time

**UNFINISHED BUSINESS**

No unfinished business at this time

**NEW BUSINESS**

- David Ashenhurst asked that website updates, specifically the Board of Directors info page, be made current.





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- Mike Babet congratulated Rebecca Jones for a job well done on the recent podcast.
- John Nisky made mention of OSPF's work in targeting the need in youth awareness. Rebecca Jones is aware and on it.

**PUBLIC COMMENT**

- Chuck Craft, Executive Director of Primary Purpose, updated the board on where he was in the CARF Accreditation process, and shared some feedback he received from one of the CARF Surveyors.

**UPCOMING MAY AND JUNE COMMITTEE AND GENERAL MEETINGS**

- Ad Hoc Disparities Committee: [May 2, 2023 5:30pm](#)
- Community Planning & Oversight Committee: [May 9, 2023 5:30pm](#)
- Nominating Committee: [May 9, 2023 7:00pm](#)
- Finance Committee: [May 16, 2023 5:30pm](#)
- Governance Committee: [May 16, 2023 7:00pm](#)
- General Meeting: [May 23, 2023 5:30pm](#)
- Ad Hoc Disparities Committee: [June 6, 2023 5:30pm](#)
- Community Planning & Oversight Committee: [June 13, 2023 5:30pm](#)
- Finance Committee: [June 20, 2023 5:30pm](#)
- General Meeting: [June 27, 2023 5:30pm](#)

**ADJOURNMENT**

Meeting adjourned at 6:06 p.m.

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**Board Chair**

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**Board Secretary**





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**Mental Health, Addiction and Recovery Services Board of Lorain County**  
**General Meeting held on April 25, 2023**

**BOARD OF DIRECTORS**

**Daniel T. Urbin, Chairperson**

**James Schaeper, Vice Chair • Sandra Premura, Secretary**

**Dr. Hope Moon, Chief Governance Officer**

David Ashenhurst • Mike Babet • Tim Barfield • Monica Bauer • Patricia Bell  
Kreig Brusnahan • Tim Carrion • Michael Finch • Michele Flanagan • Inez James • Marie Leibas Pat  
McGervey • John Nisky • Regan Phillips

## Ad Hoc Disparities Committee Report

April 4, 2023 5:30 p.m. Amy Levin Center

**Committee Members Attended:** Regan Phillips (Committee Chair), Mike Babet, Monica Bauer  
Known absence: Inez James

**Staff Attended:** Mark Johnson, Tonya Birney, Rebecca Jones, Michael Doud; Rick Sherlock

**Guest:** Joan Englund, Executive Director, Mental Health & Addiction Advocacy Coalition (MHAAC)

### I. Informational Items

#### A. Gaps in the Behavioral Health Care System for Racial and Ethnic Minorities Attachment A

Joan Englund, Executive Director of the Mental Health and Addiction Advocacy Coalition presented on their involvement in collaborative work focusing on data collection specific to addressing workforce development of BIPOC staff in behavioral health.

#### B. 5 Meaningful Ways to Embrace Black Mental Health Attachment B

Mark Johnson highlighted this article which speaks to stigma and cultural barriers to help seeking.

#### C. 25<sup>th</sup> Annual Hispanic Leadership Conference Attachment C

Rebecca Jones summarized the return of this annual event post Covid. Much of the day's topics were behavioral health and the speakers were dynamic, engaging and did much to educate and normalize behavioral health specifically in the LatinX community.

#### D. The Confess Project <http://ow.ly/34wQ50NnuiR>

A program we are moving forward, Rebecca Jones, updated the committee of this program's receipt of The Morgan Stanley Alliance for Children's Mental Health's Innovation Award.

### II. Recommendations

#### A. The Galilean Theological Center LatinX Project Attachment D & E

Mark Johnson presented a recommendation to fund this project for a second academic year which crosses our fiscal years. A motion was seconded and the recommendation passed by vote.

\$10,000 Phase I and II incentives as outlined in Attachment E

#### B. Ad Hoc status of this committee

## **Ad Hoc Disparities Committee Report**

**April 4, 2023 5:30 p.m. Amy Levin Center**

Regan Phillips reintroduced past discussion that this committee become a standing committee. A motion was made to recommend to the full Board that the Ad Hoc Disparities Committee become a standing committee of the MHARS Board. The motion was seconded and carried by unanimous vote.

### **C. Recommendation to seek a Resolution**

Regan Phillips presented that our Board and Committee Member, Inez James, will be celebrated by the Lorain Club of the National Association of Negro Business and Professional Women's Club. She is the 49<sup>th</sup> recipient of the Sojourner Truth Award, the organization's highest honor. A motion was made, and seconded to seek a resolution by the MHARS Board to recognize her work and this achievement. The motion passed unanimously

### **III. Unfinished Business**

A return to discussion led to a recommendation to look into supporting Groundwater Training for the staff and Board.

### **IV. New Business**

none

**Next Meeting:** May 2, 2023 at 5:30 at the Amy Levin Center

## Community Planning and Oversight Committee Report

**April 11, 2023 5:30 p.m. Amy H. Levin Learning & Conference Center**

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

**Committee Members Present:** Kreig Brusnahan, Committee Chair, David Ashenhurst, Monica Bauer, Patricia Bell, Marie Leibas, John Nisky, Dan Urbin (ex officio)

Committee Members Absent: Sandra Premura

**Staff Present:** Mark Johnson, Tonya Birney, Lauren Cieslak, Michael Doud, Arielle Edwards, Rebecca Jones, Vinaida Reyna, Rick Sherlock

**Guest:** Debbie Kelley, Rural Response Network-Project Coordinator, LCADA Way

### **I. Informational**

#### **A. Rural Response Network**

- Debbie Kelley, The LCADA Way, gave a brief presentation of the Rural Response Network (see Attachment A). Committee Members gave some suggestions of persons or organizations that may be key in supporting these efforts. Very well received.

#### **B. Modern Warrior Live**

- Rebecca Jones provided a draft flyer (see Attachment B) on a future event coming to Lorain County to support our Veterans in Suicide Prevention. MHARS is sponsoring this September 6<sup>th</sup> event at LCCC, partnering with Music on a Mission and the Veterans Administration. More details will be provided once Rebecca gets that together.

### **II. Recommendations**

#### **A. FY23 Allocation Increase**

- An increase for an additional \$5,000.00 to Catholic Charities' contract of services was requested for School Based Prevention Services. This will give the agency a new contract total of \$70,000.00. (see APS 04.23.01) Patricia Bell made a motion to move the recommendation to the Finance Committee. Seconded by Marie Leibas. All in favor. Motion carried.

#### **B. FY23 Contract**

- A new contract with Monford Dent Consulting & Psychological Services LLC is requested for providing Problem Sexualized Behavior Therapy (see APS 04.23.02) in the amount of \$5,000.00. John Nisky motioned to move



## Community Planning and Oversight Committee Report

April 11, 2023 5:30 p.m. Amy H. Levin Learning & Conference Center

the recommendation to the Finance Committee. Seconded by Monica Bauer.  
All in favor. Motion carried.

**III. Unfinished Business** – None at this time

**IV. New Business**

- Rebecca Jones was a panel speaker guest on a podcast (Nordcast) yesterday, speaking about MRSS and services for youth and families. Link to the YouTube video: <https://youtu.be/yZ7oeS8-mGg>

**V. Determination of Consent Agenda** – None at this time

**Following Meeting:** May 9, 2023 at 5:30pm at The Amy Levin Center

## Nominating Committee Report

April 11, 2023

6:30 p.m.

Amy Levin Center

***NOMINATING COMMITTEE:** The Committee shall conduct interviews and shall make recommendations of potential BOD members to the BOD to formally request the appropriate appointing authorities to fill vacancies. The Committee shall endeavor to ensure that the composition of the BOD reflects the demographic characteristics of Lorain County.*

*The Nominating Committee shall have the responsibility to prepare, recommend, and nominate candidates for election as officers to be submitted to the BOD at its May meeting, after soliciting names of candidates from the members of the BOD after which the nominations shall be closed. The Nominating Committee shall convene, consider, and recommend to the BOD candidates for vacant officer positions and shall act by a majority vote of its members. The Nominating Committee shall propose the slate of candidates for BOD officer positions by the June Board meeting each year.*

*The Committee will have supervisory capacity regarding:*

- *New member orientation*

*The Committee will establish and supervise a:*

- *Board Member Mentoring Procedure*
- *Process for Community Representatives serving on the Committees.*

**Members present:** Pat McGervery (Committee Chair), Chief Tim Barfield, Kreig Brusnahan, Inez James, Dan Urbin (ex officio)

**Staff present:** Michael Doud, Vinaida Reyna, Patrice McKinney

Pat McGervery called the meeting to order at 6:30 p.m. A quorum was noted.

### **Informational:**

#### **I. Slate of Officers FY24**

- Discussion about a draft slate of officers for FY24 was deferred until the next committee meeting.

#### **II. Reappointments**

- Those eligible for reappointment by the Commissioners: Regan Phillips, Kreig Brusnahan, Inez James, and Dan Urbin.
- Eligible for reappointment by OhioMHAS: Tim Carrion.
- Regan Phillips verbally shared that she does not plan to seek reappointment. Patrice McKinney will outreach to Ms. Phillips asking that she notify the committee in writing of her intentions.

#### **III. Unfinished business – None**

#### **IV. New Business**

- As shared at the March Board meeting, the following two items will become a function of the Governance Committee:
  - a. Board of Directors annual self-evaluation; and
  - b. Board of Directors attendance

#### **V. Interviews**

- The Committee conducted interviewed two individuals:

## Nominating Committee Report

April 11, 2023      6:30 p.m.      Amy Levin Center

- a. Caitlin Fertil ([see attached, redacted application and resume](#))
- b. Rob Stipe ([see attached, redacted application](#))

**VI. Consent agenda** – No items at this time

The meeting adjourned at 7:48 p.m.

**Next meeting:** May 9, 2023 at 6:30 p.m. at Amy Levin Center

## Finance Committee Meeting Report

**March 21, 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:** Mike Babet (Committee Chair), Tim Barfield, Tim Carrion, Michael Finch, Michelle Flanigan and Pat McGervey

**Staff:** Michael Doud and Barry Habony

The Finance Committee met at the Amy Levin Center on April 18<sup>th</sup> 2023 at 5:30 p.m. and reports one (1) informational item and four (4) recommendations.

### **Informational Item:**

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

### **Recommendations:**

1. **Approval of the Fiscal Year 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 March 2023 and found them to be in order.

**(Resolution 23-04-03) The Committee Recommends** approval of the fiscal year 23 financial statements for the period ended March 2023.

2. **Approval of the MHARS Board Listing of Expenses for March** – The Committee reviewed the attached Listing of Expenses for March 2023 totaling \$2,608,228.03 and found them to be in order.

**(Resolution 23-04-04) The Committee Recommends** approval of the MHARS Board March 2023 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.

**(Resolution 23-04-05) The Committee Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 23.



## Finance Committee Meeting Report

March 21, 2023 5:30 p.m. Amy Levin Center

4. **Approval of Contract** – The Committee reviewed the attached *Contract to be Authorized by the MHARS Board of Directors*, which contract has been recommended for approval from the Community Planning & Oversight Committee and found it to be in order.

**(Resolution 23-04-06)** The Committee **Recommends** that the Executive Director be authorized to execute the *Contract 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, May 16, 2023 at 5:30pm at the Amy Levin Center.

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## **Ad Hoc Disparities Committee Report**

**Tuesday, May 2, 2023 5:30 p.m. Amy H. Levin Center**

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**Committee Members Present:** Regan Phillips (Committee Chair), Mike Babet, Monica Bauer

**Committee Members Absent:** Inez James, Marie Leibas, Daniel Urbin (ex-officio)

**Staff Present:** Mark Johnson, Tonya Birney, Rebecca Jones, Michael Doud, Rick Sherlock

### **I. Informational Items**

#### **A. Our Mental Health Matters:**

- Addressing Health Disparities in the Black Community

**This item was moved to be a recommendation during the meeting.**

#### **B. Collective Impact**

- An impromptu update was given by Tonya Birney regarding the August 10<sup>th</sup> Collective Impact Summit that she is planning in partnership with Public Health. Additionally, she added that Montgomery County's project in this space is the Confess Project that we are also doing outside of our collective impact work.

### **II. Recommendations**

#### **A. Our Mental Health Matters (see Attachment A):**

- Addressing Health Disparities in the Black Community
- Regan Phillips presented this upcoming event, and the committee viewed several examples of previous work done by this group. In addition to promoting this event via our webpage and social media, a motion was made to support the event through the mental health organization sponsorship at \$1,000. This motion was seconded and passed upon vote.

#### **B. LGBTQ+ Taskforce Sponsorship (see Attachment B and APS 05.23.01)**

- Rebecca Jones reminded the committee of sponsorship last year and recommended Silver Sponsorship at \$1,000 again this year. Discussion regarding this committee's funding outlined a current balance of \$0 with the sponsorship approved above in Recommendation A. However, this committee has funded the Confess Project which is also pending potential grant funding that will be announced in June. Should grant funding usurp funds allocated by this committee, the returned funds could support this recommendation. A motion was made to support the \$1,000 Silver Sponsorship for the LGBTQ+ taskforce pending available funds. This was seconded and passed upon vote.

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## **Ad Hoc Disparities Committee Report**

**Tuesday, May 2, 2023 5:30 p.m. Amy H. Levin Center**

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### **III. Discussion**

- Mike Babet reported that he had discussions following last month's presentation by the MHAAC specific to efforts to increase diversity in other fields to use as lessons learned. He stated hearing about successful efforts, boding well for their work.
- The committee discussed the need for new leadership next year as Regan will be stepping down from the board.

### **IV. Unfinished Business – None at this time**

### **V. New Business – None at this time**

**Next Meeting:** June 6, 2023 at 5:30 at the Amy Levin Center

# OUR MENTAL HEALTH MATTERS

## ADDRESSING HEALTH DISPARITIES IN THE BLACK COMMUNITY



### PROJECT OVERVIEW

According to the Health and Human Services Office of Minority Health, Black adults in the U.S. are more likely than white adults to report persistent symptoms of emotional distress, such as sadness, hopelessness and feeling like everything is an effort. Black adults living below the poverty line are more than twice as likely to report serious psychological distress than those with more financial security.

Despite the needs, only one in three Black adults, about 25% seek mental health treatment, compared to 40% of white Americans. According to the American Psychiatric Association's Mental Health Facts for African Americans guide, they are also less likely to receive guideline-consistent care, and more likely to use emergency rooms or primary care rather than mental health specialists.

***Our Mental Health Matters: Addressing the Mental Health Disparities In The Black Community*** produced by Betty J. Halliburton of Intentional Content, Inc. is a half-hour Video Feature on Facebook and YouTube on Sunday, May 28, 2023 during National Mental Health Month that will bring awareness to the issues of Mental Health among African Americans and how we can break the stigma, deal with the barriers to care, and help get people of color the support they need to get well. You will hear from the medical community and those who have dealt with mental illness firsthand.

Ms. Halliburton is an Emmy Award winning producer who has worked for CBS 19, WUAB 43, WCPN (NPR), WZAK 93.1 FM, WEOL, and WJTB among others. She is currently an independent producer for Ideastream Public Media and a contributor on a project called [Connecting the Dots Between Racism and Health Disparities](#). As part of the project, one feature dealt with [the mistrust of the Black Community \(particularly among males\) with the healthcare system](#). Two of her features took a hard look at [400 years of transgenerational trauma](#), and the affects of [racial trauma](#). During the COVID pandemic, Halliburton also worked closely with the [Cuyahoga Board of Health](#) producing digital content featured on Facebook, Instagram, YouTube, and Twitter called [COVID CONCERNS](#), (in [English](#) and [Spanish](#)) and [VOICES OF LONG HAULERS](#). Halliburton is working closely with the [Northeast Ohio Black Health Coalition](#) [addressing health awareness and health disparities](#) on a monthly basis. She has also worked on health related projects with the [Lorain County Urban League](#) and the [Urban League of Greater Cleveland](#) also addressing health disparities and the pandemic as well.



# OUR MENTAL HEALTH MATTERS

## ADDRESSING HEALTH DISPARITIES IN THE BLACK COMMUNITY



### SPONSORSHIP

As a concerned, caring and resourceful community organization or business, you have an opportunity to support the production and airing of this digital special featured shown on Facebook and YouTube Channels. You will be able to link the feature with your own website, and social media platforms. Additionally, you will be mentioned as a sponsor and your organization with contact information and logo will be featured three times during the half-hour program.

***Our Mental Health Matters: Addressing the Mental Health Disparities In The Black Community*** produced by Betty J. Halliburton of Intentional Content, Inc. is a half-hour Video Feature on Facebook and YouTube on Sunday, May 28, 2023 during National Mental Health Month that will bring awareness to the issues of Mental Health among African Americans and how we can break the stigma, deal with the barriers to care, and help get people of color the support they need to get well. You will hear from the medical community and those who have dealt with mental illness firsthand.

- **MENTAL HEALTH ORGANIZATION SPONSORSHIP \$1000**
- **SMALL BUSINESS SPONSORSHIP \$1000**
- **NON-PROFIT ORGANIZATION SPONSORSHIP \$800**

Sponsorship spaces are limited and are on a first come first served basis. We are excited to bring this major production, and want you to be a part of it. If your organization or business is interested, please contact us at [contact@intentionalcontentinc.com](mailto:contact@intentionalcontentinc.com) or 440-522-1516. Thanks for your support. We look forward to hearing from you.





# Become a Sponsor of Our Mission!

## LGBTQ+ LORAIN COUNTY

### VISION

The vision for LGBTQ+ Lorain County is to make Lorain County a safe and inclusive place for LGBTQ+ community members to work, play, and live. We work toward our mission through collaboration with community partners to facilitate access to local and regional services and engage the community at large to support Lorain County's LGBTQ+ community.

### SPONSOR LEVEL BENEFITS

	Community Sponsor \$250+	Bronze Sponsor \$500+	Silver Sponsor \$1,000+	Gold Sponsor \$2,500+	Premiere Sponsor \$5,000+
<ul style="list-style-type: none"> <li>Inclusion on LGBTQ+ Lorain County website home page</li> <li>Sponsor recognition included in all e-blasts</li> <li>Sponsor recognition on registration signage for all in-person events</li> <li>Sponsor recognition on all signage and marketing materials for Pride</li> <li>Opportunity to set up a table to distribute information during Pride Picnic</li> <li>Post to LGBTQ+ Facebook &amp; LinkedIn introducing/thanking as sponsor</li> <li>Discount on SafeZone or LGBTQ+ Inclusivity trainings</li> <li>Digital badge indicating sponsorship for website/email signature/virtual office</li> <li>Complimentary tickets to each LGBTQ+ Lorain County paid events <ul style="list-style-type: none"> <li>Such as Pride, Winter Social, networking events, educational webinars, etc.</li> </ul> </li> <li>Sponsor recognition on LGBTQ+ Lorain County's Facebook cover photo <ul style="list-style-type: none"> <li>During non-event promotion periods</li> </ul> </li> <li>Sponsor recognition on staff Zoom background for all virtual events</li> <li>Logo and investor level recognition included in staff email signatures <ul style="list-style-type: none"> <li>During non-event promotion periods</li> </ul> </li> <li>Ad included in LGBTQ+ Lorain County e-blast <ul style="list-style-type: none"> <li>Content to be generated by sponsor</li> </ul> </li> <li>Complimentary SafeZone or LGBTQ+ Inclusivity Training (max 3 hours)</li> <li>Discount on additional SafeZone or LGBTQ+ Inclusivity Trainings</li> <li>Opportunity to provide 5-10 minute presentation</li> <li>Discount for additional event specific sponsorships such as: <ul style="list-style-type: none"> <li>Winter Social, educational webinars, networking events, etc.</li> </ul> </li> <li>Recognition in organization's voicemail greeting</li> <li>Complimentary virtual 1 hour training (Lunch &amp; Learn / Coffee Chat)</li> <li>Opportunity for 1 staff person to serve as part of LGBTQ+ Lorain County Advisory Committee</li> </ul>	Name ↓	Name & Link ↓  25%	Small logo ↓  50%  2 tickets  Name ↓	Large logo ↓  30 second video Included below  6 tickets Small logo ↓ Quarterly  Annually 20% 1 event / year 25%	Large logo with top placement ↓  60 second video Included below  12 tickets Large Logo ↓ Monthly  Quarterly 50% 2 events / year 50%  Quarterly

### LEARN MORE

For more information or to discuss creating a custom sponsor package, contact:

**Megan Baechle**

**Executive Administrative Director**

**(440) 574-0393**

**director@lgbtqloraincounty.org**







## Agenda Process Sheet 05.23.01

- ☐ COMMUNITY PLANNING & OVERSIGHT COMMITTEE  
☐ FINANCE COMMITTEE  
☒ **OTHER COMMITTEE (Ad Hoc Disparities)**  
☐ BOARD OF DIRECTOR'S MEETING

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☐ NEW PROGRAM      ☒ CONTINUING PROGRAM      ☐ EXPANDING PROGRAM

**Subject:**                    LGBTQ+ Task Force Sponsorship

**Contract Entity(s):**    LGBTQ+ Task Force

**Contract Term:**        6/1/23-6/30/23

**Funding Source(s):**   Ad Hoc Disparities committee

**Contract Amount:**    \$1000

**Account Number:**

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**Project Description:**

The Disparities Committee had previously sponsored the task for \$1000. This additional amount will provide funds to continue to provide education and support regarding issues that impact the LGBTQ+ community.

**Related Facts:**

The CDC, the Trevor Project and local OHYES data reflect the increased risk for depression, anxiety and suicidality for members of this community.

**Number Served:**

The task force serves the entire community via trainings, events and support groups.

**System Impact:**

As there is gap in LGBTQ+ behavioral health services in our county, the services supported by the task force address gaps in the current system.

<b>Metrics</b> <i>(How will goals be measured)</i>	Output data will be obtained through the annual report of the task force
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<b>Evaluation/ Outcome Data</b> <i>(Actual results from program)</i>	Current annual report not yet available..
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## Community Planning and Oversight Committee Report

Tuesday, May 9, 2023 5:30 p.m. Amy Levin Center

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

**Committee Members Present:** Kreig Brusnahan, Committee Chair, David Ashenhurst, Monica Bauer, Marie Leibas, John Nisky, Sandra Premura, Dan Urbin (ex officio)

Committee Members Absent: Patricia Bell

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

### I. Informational:

#### A. Budgeting Process Overview (see Attachment A)

- Mark Johnson provided a quick overview of the budget process so there would be a clear understanding of agency budget recommendations.

### II. Recommendations:

#### A. Network Agency Budget Recommendations FY24 (see Attachment B)

- Mark Johnson and team walked the committee through the list of agency budget recommendations. Opportunity for questions and answers was provided.
- Due to Board Member Monica Bauer's employment with Aetna Applewood Center's recommendation was voted upon separately. David Ashenhurst motioned to move the Applewood Centers Inc. budget recommendation to the Finance Committee. Seconded by Sandra Premura. Abstention by Monica Bauer. All in favor. Motion carried.
- The other listed agency budget recommendations were motioned by Monica Bauer to go to Finance Committee. Seconded by Sandra Premura. All in Favor. Motion carried.

AGENCY	FY24 Budget Recommendations
Applewood Centers Inc	972,779
Beech Brook	37,200

<b>AGENCY</b>	<b>FY24 Budget Recommendations</b>
Bellefaire JCB	357,012
Catholic Charities	249,000
Far West Center	165,014
LCADA Way	633,046
New Directions	57,000
Nord Center	6,561,462
Ohio Guidestone	506,874
Pathways	33,000
Silver Maple	137,000
Stella Maris	111,800
Big Brother Big Sister	119,800
El Centro	288,818
Gathering Hope House	375,000
Let's Get Real	117,857
Lutheran Metropolitan Ministry	49,000
NAMI	140,000
Safe Harbor	170,000
UMADAOP	95,188
Road to Hope	250,000

**III. Unfinished Business** – None at this time

**IV. New Business**

- The state approved the submitted Community Assessment Plan (CAP) with some edits/suggestions. Board of Directors will receive a copy once it becomes available to the Board.
- David Ashenurst suggested the CP&O Committee consider updating/editing the committee's purpose statement. Kreig Brusnahan asked David to email the committee members with his suggestions, then it can go to Governance, if approved by the committee.

**V. Determination of Consent Agenda** – None at this time

**Following Meeting:** June 13<sup>th</sup> at 5:30pm at the Amy Levin Center

## ATTACHMENT A

### Budgeting Process Overview

Vinaida will send out a link and password for you to be able to access the Live Binder (a web-based document repository) which has the Contract Applications from each agency.

The budget process is challenged with a 7% reduction in our levy funds, but this is across our entire network, so some agencies may not experience this while others may have a higher reduction.

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

- **Community Needs** – Consistent with our Strategic Plan and Community Assessment Plan
- **Agency request** – some make reductions on their own. We seek to understand the funds being requested for each service or program that they were submitting.
- **Actual utilization of funds** – Reviewing use over the past four fiscal years, recognizing that the last quarter of FY20, all of FY21 and FY22 were impacted by Covid-19. We make decisions knowing that a return to previous levels of service will be gradual as the impact of the pandemic is not over and we continue to face a significant workforce shortage in FY23.
- **Additional payment sources and potential for clinical and administrative efficiencies.**  
Increased Medicaid utilization and a decreased need for transportation as agencies and clients are more adept at telehealth are examples of this.

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

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



## ATTACHMENT A

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

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

**Second, in an Attachment** is a **very detailed work sheet** indicating services, programs and other supported activities or positions.

Please know that agency request, past utilization, a need for a 7% reduction overall, and factoring in potential for efficiencies and other funding was considered in each case.

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

APPLEWOOD CENTER

as of 4.12.23

AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22
APPLEWOOD CENTER	MH Medical & Related Services	24,325	27,481	8,439	9,913	9,216
APPLEWOOD CENTER	MH Assessment, Evaluation & Testing	12,702	8,976	4,647	4,207	1,162
APPLEWOOD CENTER	MH Counseling & Therapy Services	45,180	53,780	71,068	40,541	32,224
APPLEWOOD CENTER	MH Coordination & Support Services (TBS)	-	3,865	28,432	41,169	37,127
APPLEWOOD CENTER	MH Community Psychiatric Supportive Treatment	31,571	22,832	20,351	4,758	1,798
APPLEWOOD CENTER	MH Intensive Home-Based Treatment	16,659	44,635	55,844	2,195	-
APPLEWOOD CENTER	Multisystemic Therapy (MST)	14,241	44,632	54,289	35,909	40,105
	TREATMENT SERVICES SUBTOTALS	144,678	206,201	243,070	138,692	121,632
APPLEWOOD CENTER	Prevention: MH Problem Identification & Referral	18,913	18,238	19,600	5,240	40
APPLEWOOD CENTER	Prevention: MH Education (Consultation)	48,537	36,621	33,430	4,670	24,460
APPLEWOOD CENTER	Prevention: Education	1,125	432	300	400	2,300
APPLEWOOD CENTER	PREVENTION SERVICES SUBTOTALS	68,575	55,291	53,330	10,310	26,800
APPLEWOOD CENTER	Ohio Healthy Transitions Project	-	-	-	-	-
APPLEWOOD CENTER	ECMH Counseling	-	-	8,163	5,385	4,068
APPLEWOOD CENTER	DH Consultation	25,000	25,000	25,000	25,000	25,000
APPLEWOOD CENTER	ODYS Reentry Specialist					
APPLEWOOD CENTER	Psych Incentive Waitlist	21,000	7,000	2,000	5,000	-
APPLEWOOD CENTER	Psych Incentive # FTE's	8,220	10,875	1,200	1,690	1,975
APPLEWOOD CENTER	IHBT Staff Retention Bonus	-	4,000	3,000	-	-
APPLEWOOD CENTER	IHBT Incentive	24,500	22,000	13,000	2,500	-
APPLEWOOD CENTER	Youth Wraparound	-	139	2,000	-	-
APPLEWOOD CENTER	Engagement & Outreach - Transitional Age Youth	-	-	-	-	-
APPLEWOOD CENTER	Non-Billable Case Management	7,707	9,484	14,003	842	834
APPLEWOOD CENTER	Crisis Liason	177,728	221,728	250,060	322,612	165,518
APPLEWOOD CENTER	Miscellaneous Billings	4,716	902	-	-	-
APPLEWOOD CENTER	Mobile Response Stabilization Services - Direct	-	-	-	-	
APPLEWOOD CENTER	Mobile Response Stabilization Services - Indirect	-	-	-	-	230,219
APPLEWOOD CENTER	MRSS - Staff Incentive	-	-	-	-	-
APPLEWOOD CENTER	Productivity Credits	810	3,071	3,576	-	1,200
	SUBTOTALS	269,681	304,199	322,002	363,029	428,814
	TOTALS	482,934	565,691	618,402	512,031	577,246

FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND
BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
8,530	8,530	6,219	20230331	8,315		15,000	75.8%	8,315
2,018	2,018	8,191	20230328	11,073		5,000	147.8%	11,073
20,000	20,000	2,352	20230331	3,145		20,000	0.0%	3,145
45,000	45,000	11,082	20230331	14,817		45,000	0.0%	14,817
3,000	3,000	-	20220701	-		-	-100.0%	-
-	-	-	20220701	-		-	0.0%	-
44,208	44,208	27,018	20230131	46,082		75,000	69.7%	46,082
122,756	122,756	54,863		83,432	(39,324)	160,000	30.3%	83,432
3,000	3,000	3,040	20230330	4,079		-		3,000
35,000	35,000	6,570	20230331	8,784		-		20,000
2,000	2,000	-	20220701	-		-		2,000
40,000	40,000	9,610		12,863	(27,137)	30,000	-25.0%	25,000
4,325	4,325	-	20220701	-	(4,325)	-	-100.0%	-
8,415	8,415	2,786	20230131	4,752	(3,663)	6,000	-28.7%	5,000
60,000	80,000	18,359	20221231	36,619	(43,381)	116,090	45.1%	80,000
						31,347		31,347
3,000	3,000	2,250	20230331	3,008	8	-	-100.0%	3,000
500	500	-	20220731	-	(500)	-	-100.0%	-
500	500		20220731	-	(500)	-	-100.0%	-
		85,797.60	20230330	115,133	1,030			225,000
282,400	771,292	404,463	20230131	689,855	32,666	1,250,023	62.1%	500,000
20,000	20,000	20,000	20230331	20,000	-	84,000	320.0%	20,000
379,140	888,032	533,656		869,366	(18,665)	1,487,460	67.5%	864,347
541,896	1,050,788	598,129		965,662	(85,126)	1,677,460	59.6%	972,779

BEECH BROOK

as of 4.12.23

AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22
BEECH BROOK	Prevention: MH Problem Identification & Referral	8,298	22,001	12,168	8,951	47
BEECH BROOK	Prevention: MH Education (Consultation)	10,428	11,032	16,896	9,833	18,969
BEECH BROOK	Community - Based Process					
BEECH BROOK	Prevention: Education	-	-	-	400	15,783
BEECH BROOK	Productivity Credits					150
PREVENTION SERVICES TOTALS		18,726	33,033	29,064	19,184	34,949

FY23						ASK FY24	% Increase (Decrease) from prior year
BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE		
		TOTAL	THROUGH				
						-	0.0%
40,000	40,000	23,693	20230331	31,678		40,000	0.0%
		179	20221020	588		-	0.0%
		-	0	-		-	0.0%
						-	0.0%
40,000	40,000	23,872		32,265	(7,735)	40,000	0.0%

BELLEFAIRE JCB

as of 4.12.23

							FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
									TOTAL	THROUGH					
BELLEFAIRE JCB	MH Medical & Related Services	2,323	10,575	2,353	8,490	12,166	12,314	12,314	5,843	20230320	8,140		13,000	5.6%	11,452
BELLEFAIRE JCB	MH Assessment, Evaluation & Testing	10,253	6,932	7,043	5,283	1,830	2,000	2,000	687	20221110	1,899		2,000	0.0%	1,860
BELLEFAIRE JCB	MH Counseling & Therapy Services	148,151	101,611	127,448	88,985	36,267	40,000	40,000	8,916	20221221	18,811		120,823	202.1%	117,200
BELLEFAIRE JCB	MH Coordination & Support Services (TBS)	-	1,911	12,897	10,269	5,114	12,815	12,815	697	20230331	931		10,000	-22.0%	10,000
BELLEFAIRE JCB	MH Community Psychiatric Supportive Treatment	26,685	14,567	12,349	8,164	4,187	-	-	1,358	20230307	1,990		-	0.0%	-
BELLEFAIRE JCB	MH Intensive Home-Based Treatment	-	144,771	61,032	77,330	81,441	50,000	50,000	30,689	20230331	41,032		55,000	10.0%	55,000
	TREATMENT SERVICES SUBTOTALS	187,412	280,367	223,122	198,521	141,005	117,129	117,129	48,190		72,803	(44,326)	200,823	71.5%	195,512
BELLEFAIRE JCB	Prevention: MH Problem Identification & Referral	17,128	21,449	39,150	47,400	760									
BELLEFAIRE JCB	Prevention: MH Education (Consultation)	21,498	33,858	36,320	31,640	6,770									
BELLEFAIRE JCB	Prevention: Education	225	-	-	-	10,430									
	PREVENTION SERVICES SUBTOTALS	38,851	55,307	75,470	79,040	17,960	-	-	-		-	-	-	0.0%	-
BELLEFAIRE JCB	Ohio Healthy Transitions Project	-	-	-	-	157	4,325	4,325	-	20220701	-	(4,325)	-	-100.0%	-
BELLEFAIRE JCB	Psych Incentive Waitlist	-	9,000	10,000	9,000	-									
BELLEFAIRE JCB	Psych Incentive # FTE's	2,640	4,573	1,210	2,070	2,250	2,200	2,200	1,134	20230228	1,710	(490)	2,200	0.0%	2,000
BELLEFAIRE JCB	IHBT Staff Retention Bonus	-	12,000	10,050	11,750	-	14,000	14,000	-	20220731	-	(14,000)	30,000	114.3%	21,000
BELLEFAIRE JCB	IHBT Incentive	86,500	118,000	74,500	65,500	89,500	94,000	94,000	24,000	20221231	47,869	(46,131)	94,000	0.0%	87,000
BELLEFAIRE JCB	Youth Wraparound	1,366	699	2,000	532	104	500	500	-	20220731	-	(500)	-	-100.0%	-
BELLEFAIRE JCB	Non-Billable Case Management	13,349	18,171	11,642	11,624	3,766	5,000	5,000	3,883	20230321	5,389	389	5,000	0.0%	5,000
BELLEFAIRE JCB	ICT LSA/MH Services	20,404	-	-	-	-									
BELLEFAIRE JCB	Miscellaneous Billings	4,515	-	-	-	-									
BELLEFAIRE JCB	Lorain After School Day Treatment Program	-	-	-	-	-	50,000	50,000	27,216	20230331	36,388	(13,612)	-	-100.0%	46,500
BELLEFAIRE JCB	Lorain After School Day Treatment Program - Summer	-	-	-	-	21,693	-	-	-		-	-	50,000	100.0%	-
BELLEFAIRE JCB	Court Consultation	4,131	10,358	12,629	9,250	6,420									
BELLEFAIRE JCB	Productivity Credits	3,803	8,235	3,225	400	-									
	SUBTOTALS	136,708	181,036	125,256	110,126	123,890	170,025	170,025	56,233		91,356	(78,669)	181,200	6.6%	161,500
	TOTALS	362,971	516,710	423,848		282,855	287,154	287,154	104,423		164,159	(122,995)	382,023	33.0%	357,012

CATHOLIC CHARITIES

as of 3.28.23		FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND
		BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED VARIANCE				
				TOTAL	THROUGH					
AGENCY	SERVICE									
CATHOLIC CHARITIES	MH Medical & Related Services	-	-	-		-	-		0.0%	15,000
CATHOLIC CHARITIES	MH Assessment, Evaluation & Testing	-	-	-		-	-		0.0%	15,000
CATHOLIC CHARITIES	MH Counseling & Therapy Services	-	-	-		-	-		0.0%	15,000
CATHOLIC CHARITIES	MH Coordination & Support Services (TBS)	-	-	-		-	-		0.0%	15,000
CATHOLIC CHARITIES	MH Community Psychiatric Support Treatment	-	-	-		-	-		0.0%	15,000
TREATMENT SERVICES SUBTOTALS		75,000	75,000	-		-	-	75,000	0.0%	75,000
CATHOLIC CHARITIES	Education	-	-	-		-	-		0.0%	30,000
CATHOLIC CHARITIES	Consultation	-	-	21,975	20230228	33,144	33,144		0.0%	30,000
CATHOLIC CHARITIES	Community-Based Process	-	-	-		-	-		0.0%	30,000
PREVENTION SERVICES SUBTOTALS		65,000	65,000	21,975		33,144	33,144	120,000	84.6%	90,000
CATHOLIC CHARITIES	Prevention Behavioral Health Wellness Coordinator	55,000	55,000	41,250	20230331	55,000	-	55,000	0.0%	55,000
CATHOLIC CHARITIES	Prevention Group Mentoring Services	-	-	-		-	-	50,000	100.0%	20,000
CATHOLIC CHARITIES	Representative Payee Program	-	-	-		-	-	50,000	100.0%	-
CATHOLIC CHARITIES	Psych Incentive # FTE's	6,000	6,000	-		-	(6,000)	6,000	0.0%	6,000
CATHOLIC CHARITIES	Youth Wraparound	500	500	-		-	(500)	500	0.0%	-
CATHOLIC CHARITIES	Non-Billable Case Management	1,000	1,000	-		-	(1,000)	1,000	0.0%	1,000
CATHOLIC CHARITIES	Engagement & Outreach - Traditional Age Youth	2,000	2,000	-		-	(2,000)	2,000	0.0%	2,000
SUBTOTALS		64,500	64,500	-		-	(9,500)	164,500	155.0%	84,000
TOTALS		204,500	204,500	21,975		33,144	23,644	359,500	75.8%	249,000

FAR WEST

as of 4.12.23

as of 4.12.23

							FY23						% Increase (Decrease) from prior year	RECOMMEND	
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			ASK FY24
FAR WEST	MH Medical and Related Services	29,360	46,648	49,557	52,285	53,625	34,729	34,729	23,264	20230322	32,165	(2,564)	38,720	11.5%	32,165
FAR WEST	MH Assessment, Evaluation & Testing	5,517	6,359	12,039	12,821	9,298	7,545	7,545	6,167	20230316	8,725	1,180	6,892	-8.7%	8,725
FAR WEST	MH Counseling & Therapy Services	30,694	48,868	62,634	61,258	27,917	32,523	32,523	20,050	20230323	27,616	(4,907)	73,212	125.1%	47,616
FAR WEST	MH Community Psychiatric Supportive Treatment	15,338	9,377	7,055	7,496	13,777	15,248	15,248	10,751	20230323	14,808	(440)	6,553	-57.0%	14,808
TREATMENT SERVICES SUBTOTALS		80,909	111,252	131,285	133,860	104,617	90,045	90,045	60,232		83,314	(6,731)	125,377	39.2%	103,314
FAR WEST	Psych Incentive # FTE's	10,230	10,260	9,735	9,360	9,360	11,200	11,200	7,020	20230331	9,386	(1,814)	12,000	7.1%	11,200
FAR WEST	Adult Wraparound	333	1,702	6,000	-	-	500	500	-	20220731	-	(500)	3,000	500.0%	500
FAR WEST	Transportation to Clinical Appointments (Non-Medicaid)	-	15	110	-	-									
FAR WEST	Non-Billable Case Management	-	-	65	-	-									
FAR WEST	CPST Outcomes Incentive	-	300	-	-	-									
	Senior Strong Program	-	-	-	-	-									50,000
FAR WEST	Miscellaneous Billings	5,337	-	-	-	-									
FAR WEST	Productivity Credits	960	1,980	900	-	-									
SUBTOTALS		16,860	14,257	16,810	9,360	9,360	11,700	11,700	7,020		9,386	(2,314)	15,000	28.2%	61,700
TOTALS		97,769	125,509	148,095		113,977	101,745	101,745	67,252		92,699	(9,046)	140,377	38.0%	165,014

LCADA

as of 4.12.23

							FY23						% Increase (Decrease) from prior year	RECOMMEND
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE		
LCADA	SUD Assessment - Gambling Addiction Treatment - GOSH				13,828	-			-	20210731	-		0.0%	
LCADA	SUD Assessment - Gambling Addiction Treatment - Manual								166	20220731	2,023		0.0%	
	GAMBLING ADDICTION TREATMENT SERVICES SUBTOTALS	9,912	4,601	4,956	13,828	-	4,601	4,601	166		4,601	-	0.0%	4,601
LCADA	Non-Opioid Medication				597	-	20,000	20,000	-		-		0.0%	20,000
LCADA	E/M New Patient - Office (Medsomatic)				2,998	4,243	1,000	1,000	968	20230221	1,504		0.0%	1,000
LCADA	E/M Established Patient - Office				6,650	5,997	2,000	2,000	1,675	20230223	2,580		0.0%	2,000
LCADA	SUD Assessment				20,254	11,557	13,685	13,685	2,695	20230130	4,619		0.0%	13,685
LCADA	SUD Urine Drug Screening				4,474	5,444	10,615	10,615	1,072	20230223	1,650		0.0%	10,615
LCADA	SUD Individual Counseling and Therapy Services				40,389	23,465	10,000	10,000	3,206	20230222	4,959		0.0%	10,000
LCADA	SUD Group Counseling and Therapy Services				33,924	13,036	38,750	38,750	1,425	20230227	2,159		0.0%	38,750
LCADA	SUD Case Management				14,352	6,917	4,876	4,876	528	20230224	809		0.0%	4,876
LCADA	SUD IOP					180,850	106,092	106,092	7,454	20230223	11,480		-29.6%	147,045
LCADA	SUD Partial Hospitalization				286,353	1,349	5,000	5,000	-		-		0.0%	5,000
LCADA	SUD RN and Nursing Services - Office				4,756	5,514	3,000	3,000	1,652	20230223	2,544		0.0%	5,000
LCADA	SUD Withdrawal Management ASAM 3.2						2,000	2,000	-		-		0.0%	2,000
LCADA	SUD Withdrawal Management ASAM 3.5					360	8,000	8,000	-		-		0.0%	8,000
	SUD TREATMENT SERVICES SUBTOTALS	360,441	290,219	231,248	414,747	258,732	225,018	225,018	20,675		32,304	(192,714)	-13.9%	267,971
LCADA	Information Dissemination				20,824	9,434		-	7,632	20220929	30,953			10,000
LCADA	Information Dissemination - Media				17,485	14,001		-	15,145	20221231	30,207			-
LCADA	Education				24,827	39,001		-	15,855	20221219	33,842			10,000
LCADA	Community-Based Process				896	5,948		-	23,830	20221221	50,278			10,000
LCADA	Environmental				-	366		-			-			8,000
LCADA	Problem Identification and Referral				-	-		-	-		-			11,474
	GAMBLING ADDICTION PREVENTION SERVICES SUBTOTALS	66,400	87,419	64,775	64,032	68,750	79,155	79,155	62,462		145,280	66,125	0.0%	49,474
LCADA	Information Dissemination				28,938	-		-	107	20230217	146			3,000
LCADA	Education				138,479	124,389		-	74,137	20230217	101,730			66,000
LCADA	Community-Based Process				1,250	3,038		-	50,738	20230217	69,622			50,000
LCADA	Environmental				-	-		-	-	20220316	-			-
LCADA	Problem Identification and Referral				5,562	3,335		-	1,630	20230324	2,236			2,000
LCADA	Alternatives				593	-		-	-		-			-
	SUD PREVENTION SERVICES SUBTOTALS	129,988	140,743	130,762	174,822	130,762	120,774	120,774	126,612		173,734	52,960	50.0%	121,000
LCADA	Transportation								-	20220731	-			-
LCADA	Adolescent School Counselors								-	20210831	-			-
LCADA	Prevention Educators (Project AMP)				14,233	34,048			24,139	20230331	32,274			35,000
LCADA	TAY Enhancement								-	20210731	-			-
	SABG ADOLESCENT SERVICES SUBTOTALS	105,649	110,428	112,858	14,233	34,048	100,000	100,000	24,139		32,274	(67,726)	-68.8%	35,000
LCADA	SUD Services within Crisis Stabilization Center (Lorain Crisis)				61,280	59,710	95,680	95,680	29,380	20221231	58,599	(37,081)	-100.0%	-
LCADA	Women's Setaside Room & Board				-	-	80,000	80,000	-		80,000	-	0.0%	80,000
LCADA	Transportation						5,000	5,000	5,000	20,230,228	5,000	-		15,000
LCADA	MH Services						10,000	10,000	122	20,220,803	146	(9,854)	50.0%	10,000
LCADA	Productivity Credits					450								
LCADA	COVID Relief Block Grant - Alcohol Use Disorder (AUD)					86,542	-	216,055	150,205	20230228	226,550	10,495	0.0%	50,000
	TOTALS	672,390	633,410	544,599	742,942	638,994	715,228	931,283	413,761		673,342	(188,290)	-13.5%	633,046



NEW DIRECTIONS

as of 4.12.23

AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22
NEW DIRECTIONS	SUD Residential Treatment ASAM Level 3	-	-	-	-	4,915
NEW DIRECTIONS	Room and Board	-	-	-	61,338	55,890
TREATMENT SERVICES SUBTOTALS		67,755	110,585	50,142	61,338	60,805

FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND
BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
500	500	3,419	20230122	6,088		524	4.8%	2,000
77,614	77,614	16,949	20230122	30,177		144,720	86.5%	55,000
78,114	78,114	20,368		36,265	(41,849)	145,244	85.9%	57,000

NORD

as of 4.12.22

						FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND	
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	TOTAL	THROUGH	PROJECTED	VARIANCE			
THE NORD CENTER	MH Medical and Related Services	380,043	459,132	583,425	545,944	454,074	418,429	418,429	320,655	20230407	417,997		439,350	5.0%	420,000
THE NORD CENTER	Dr. Nockowitz- ESS Telepsychiatrist	-	15,228	-	-	-	-	-	-						
THE NORD CENTER	Medcial Director	36,622	-	-	-	-	-	-	-						
THE NORD CENTER	MH Assessment, Evaluation & Testing	53,342	-	-	-	15,072	-	-	32,869	20230331	43,945		46,000	100.0%	45,000
THE NORD CENTER	MH Counseling & Therapy Services	546,074	710,706	661,598	592,909	506,437	474,300	474,300	350,671	20230407	457,125		498,015	5.0%	460,000
THE NORD CENTER	MH Community Psychiatric Supportive Treatment	439,404	445,312	328,997	349,973	355,301	318,990	313,990	241,059	20230407	314,238		356,720	13.6%	315,000
THE NORD CENTER	MH Intensive Home-Based Treatment	-	-	-	26,874	11,109	16,740	10,740	-	20220701	-		-	-100.0%	-
THE NORD CENTER	Assertive Community Treatment	-	-	-	-	-	-	6,000	9,085	20230327	12,327		1,000	-83.3%	1,000
THE NORD CENTER	MH Day Treatment	69,081	116,043	130,173	60,591	8,950	26,205	26,205	8,774	20230405	11,519		7,400	-71.8%	7,400
TREATMENT SERVICES SUBTOTALS		1,524,566	1,746,421	1,704,193	1,576,291	1,350,943	1,254,664	1,249,664	963,112		1,257,151	7,487	1,348,485	7.9%	1,248,400
THE NORD CENTER	MH Crisis Intervention	176,263	130,220	145,670	105,501	63,747	1,023,000	1,023,000	36,620	20230407	47,736		1,544,000	50.9%	1,250,000
THE NORD CENTER	MH Crisis Intervention - GAP Funding	314,023	895,050	926,640	939,830	981,696			766,603	20230228	1,156,240				
THE NORD CENTER	MH Crisis Intervention - Salary Adjustment	126,269	-	-	-	-									
THE NORD CENTER	Temporary Housing Crisis Beds (combined 6 MH / 6 SUD)	637,416	750,080	789,524	722,477	831,724									
THE NORD CENTER	OMHAS Crisis Operating	-	-	-	434,233	368,849									
THE NORD CENTER	Temporary Housing Crisis Beds MH						854,260	854,260	569,330	20230531	622,172				
THE NORD CENTER	Temporary Housing Crisis Beds SUD						345,740	345,740	212,804	20230531	232,555				
THE NORD CENTER	MH ESS Mental Health Hotline	437,737	650,592	577,592	693,561	625,814	675,000	675,000	348,036	20221031	1,041,254		795,334	17.8%	750,000
CRISIS SERVICES SUBTOTALS		1,691,708	2,425,942	2,439,426	2,895,602	2,871,830	2,898,000	2,898,000	1,933,392		3,099,958	201,958	2,339,334	-19.3%	2,000,000
THE NORD CENTER	Prevention	20,583	-	-	-	-			-		-		-		-
THE NORD CENTER	Consultation	20,896	38,912	33,905	22,560	2,655	-	-	1,805	20230117	3,294		2,953		3,000
PREVENTION SERVICES SUBTOTALS		41,479	38,912	33,905	22,560	2,655	1,000	4,000	1,805		3,294	(706)	2,953	-26.2%	3,000
THE NORD CENTER	Assertive Community Treatment (ACT) Team	23,542	69,813	7,602	-	1,267									
THE NORD CENTER	Psych Incentive Waitlist	34,000	29,000	44,500	30,500	11,000									
THE NORD CENTER	Psych Incentive # FTE's	67,084	74,053	82,958	83,230	76,253	65,000	65,000	37,734	20230228	70,000	5,000	65,000	0.0%	65,000
THE NORD CENTER	Adult Wraparound	18,793	39,298	30,000	12,876	14,550	15,966	15,966	10,762	20230228	16,232	266	15,966	0.0%	14,848
THE NORD CENTER	Youth Wraparound	868	266	1,000	693	719	500	500	319	20230228	482	(18)	500	0.0%	-
THE NORD CENTER	Transportation to Clinical Appointments (Non-Medicaid)	28,631	57,667	37,834	1,579	-	10,000	7,000	1,882	20230228	2,838	(4,162)	35,000	400.0%	35,000
THE NORD CENTER	Non-Billable Case Management	1,587	575	6,927	3,902	3,694	3,284	1,784	1,114	20230328	1,506	(278)	3,000	68.2%	3,000
THE NORD CENTER	CPST Outcomes Incentive	65,700	57,840	56,340	24,000	-									
THE NORD CENTER	Pharmacy for CBCF	1,373	7,321	14,585	14,276	15,093	15,000	15,000	10,567	20230331	14,128	(872)	15,000	0.0%	14,128
THE NORD CENTER	Warmline	130,262	104,171	106,027	122,697	111,534	138,447	138,447	79,500	20230228	119,908	(18,539)	148,414	7.2%	119,908
THE NORD CENTER	MH Peer Support - Rape Crisis	150,424	150,873	176,253	198,987	201,794	170,933	170,933	128,196	20230430	170,933	-	153,645	-10.1%	153,645
THE NORD CENTER	MH Peer Support - Childrens Advocacy Center	37,465	36,444	39,848	30,918	39,869	45,226	45,226	25,422	20230331	33,989	(11,237)	37,613	-16.8%	37,613
THE NORD CENTER	MH Peer Support - Residential	23,574	34,241	51,479	53,976	56,755	52,152	52,152	33,692	20230331	45,046	(7,106)	68,583	31.5%	68,583
THE NORD CENTER	Supported Employment Services	182,723	191,103	194,240	158,345	145,551	184,286	184,286	66,947	20230331	89,508	(94,778)	145,000	-21.3%	100,000
THE NORD CENTER	Supported Employment Incentive	25,000	25,000	25,000	25,000	25,000	23,250	23,250	17,438	20230331	23,314	64	23,250	0.0%	23,250
THE NORD CENTER	Crisis Intervention Incentive	10,000	7,500	10,000	10,000	5,000	10,000	10,000	-	20220731	-	(10,000)	10,000	0.0%	10,000
THE NORD CENTER	Outreach/Engagement Services	4,316	17,547	16,257	12,154	9,047	10,076	16,576	18,837	20230407	24,555	7,979	20,000	20.7%	15,000
THE NORD CENTER	Hoarding Engagement	1,045	-	-	-	-									
THE NORD CENTER	Rent Security Deposits/Rent Subsidies	12,481	39,719	39,993	17,502	23,006	28,936	28,936	21,378	20230331	28,582	(354)	53,326	84.3%	28,582
THE NORD CENTER	Housing Coordinator	-	45,545	40,981	40,264	-									
THE NORD CENTER	HAP Funds	383,597	296,298	381,903	277,334	237,504	344,250	344,250	135,002	20230331	180,497	(163,753)	344,250	0.0%	180,497
THE NORD CENTER	HAP - PATH	35,980	45,056	58,295	34,766	18,947	42,000	42,000	10,034	20230331	13,415	(28,585)	42,000	0.0%	13,415
THE NORD CENTER	HAP - Administration	18,913	20,452	-	20,624	12,000	11,160	11,160	8,370	20230331	11,191	31	21,326	91.1%	12,276
THE NORD CENTER	Lakeview	209,769	357,927	275,269	274,863	279,081	245,730	245,730	185,342	20230407	241,607	(4,123)	164,210	-33.2%	164,210
THE NORD CENTER	Permanent Housing - Community Residence	104,643	154,300	133,875	114,975	109,725	114,980	114,980	76,755	20230407	100,056	(14,924)	116,117	1.0%	116,117
THE NORD CENTER	Residential Security	20,694	20,099	13,930	15,400	19,600	15,000	15,000	12,548	20230228	18,925	3,925	18,000	20.0%	18,000
THE NORD CENTER	Lakeview Security	-	-	-	35,000	35,000	35,000	35,000	23,333	20230331	31,197	(3,803)	35,000	0.0%	35,000
THE NORD CENTER	Residential Care	1,477,325	1,404,845	-	-	-									
THE NORD CENTER	Residential Care - Group Homes	-	-	1,297,738	1,129,862	1,051,566	1,133,535	1,133,535	932,314	20230407	1,215,338	81,803	1,232,471	8.7%	1,232,471
THE NORD CENTER	Residential Care - Residential Care Facilities	-	-	613,312	582,369	602,482	555,061	555,061	460,517	20230407	600,317	45,256	609,123	9.7%	609,123
THE NORD CENTER	Title XX	148,734	148,369	149,145	148,895	149,311	148,895	148,895	111,828	20230331	148,895	-	148,895	0.0%	148,895
THE NORD CENTER	CIT Training Reimbursement	5,227	7,832	-	-	4,762	6,500	6,500	4,446	20220930	17,831	11,331	6,500	0.0%	6,500
THE NORD CENTER	Reentry - Jail Coordinator	20,000	20,000	20,000	20,000	20,000									
THE NORD CENTER	Reentry - Prison Coordinator	-	-	41,204	-	-									
THE NORD CENTER	OMHAS Prison Reentry Grant	-	84,079	20,654	-	-									
THE NORD CENTER	OMHAS CTP	-	-	18,349	126,750	85,232	46,901	89,668	65,486	20230331	87,554	(2,114)	87,895	-2.0%	85,000
THE NORD CENTER	Prison Reentry and Wraparound Services Non SMI	-	1,038	-	-	-									
THE NORD CENTER	BridgePointe Commons	-	-	-	-	50,532									
THE NORD CENTER	Productivity Credits	6,840	9,720	4,800	6,100	1,800									
THE NORD CENTER	SAMHSA Emergency Support (NEO Collaborative)	-	-	-	3,124	-									
THE NORD CENTER	Mobile Response Stabilization Services	-	-	-	-	28,429									
THE NORD CENTER	Advance Forgiveness	-	-	82,295	-	-									
THE NORD CENTER	Out of County Billings	-	11,640	-	-	-									
SUBTOTALS		3,250,590	3,569,631	4,092,593	3,630,961	3,446,103	3,472,068	3,516,835	2,479,762		3,307,843	(208,993)	3,620,084	2.9%	3,310,062
TOTALS		6,508,343	7,780,906	8,270,117	8,125,414	7,671,531	7,625,732	7,668,499	5,378,071		7,668,245	(254)	7,310,856	-4.7%	6,561,462

OHIOGUIDESTONE

as of 4.12.23

							FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
									TOTAL	THROUGH					
OHIOGUIDESTONE	MH Medical & Related Services	4,389	7,690	10,128	4,494	3,713	5,000	5,000	2,112	20230329	2,845		5,000	0.0%	4,650
OHIOGUIDESTONE	MH Assessment, Evaluation & Testing	4,638	2,556	7,000	5,864	2,222	4,000	4,000	761	20230220	1,187		4,000	0.0%	3,720
OHIOGUIDESTONE	MH Counseling & Therapy Services	67,561	38,720	36,567	38,215	42,891	45,000	45,000	16,925	20230331	22,628		45,000	0.0%	30,000
OHIOGUIDESTONE	MH Coordination & Support Services (TBS)	-	23,362	62,638	76,771	20,435	24,000	24,000	22,498	20230331	30,080		24,000	0.0%	30,000
OHIOGUIDESTONE	MH Community Psychiatric Supportive Treatment	34,582	3,190	6,360	3,507	2,452	3,000	3,000	645	20230302	965		3,000	0.0%	1,500
OHIOGUIDESTONE	MH Intensive Home-Based Treatment	79,905	75,500	88,704	141,122	104,137	97,493	97,493	67,485	20230330	90,558		97,493	0.0%	92,000
	TREATMENT SERVICES SUBTOTALS	191,075	151,018	211,397	269,973	175,850	178,493	178,493	110,426		148,264	(30,229)	178,493	0.0%	161,870
OHIOGUIDESTONE	Prevention: MH Problem Identification & Referral	4,140	3,789	13,770	21,806	2,055			5,657	20230329	7,619		-		7,619
OHIOGUIDESTONE	Prevention: MH Education (Consultation)	70,587	93,321	117,837	57,999	73,010			42,597	20230331	56,952		-		56,952
OHIOGUIDESTONE	Prevention: Education	189	3,897	5,382	2,566	36,730			94,163	20230331	125,896		-		125,896
	PREVENTION SERVICES SUBTOTALS	74,916	101,007	136,989	82,371	111,795	125,000	190,856	142,417		190,467	(389)	190,856	0.0%	190,467
OHIOGUIDESTONE	ECMH Counseling	32,578	22,356	20,074	32,195	15,479	18,600	4,442	1,823	20230331	2,437	(2,005)	6,442	45.0%	2,437
OHIOGUIDESTONE	Psych Incentive # FTE's	5,030	2,400	3,600	3,600	3,600									
OHIOGUIDESTONE	IHBT Staff Retention Bonus	9,000	8,000	6,000	8,000	6,000	9,000	7,000	6,000	20230331	8,022	1,022	8,000	14.3%	12,000
OHIOGUIDESTONE	IHBT Incentive	52,500	61,500	62,750	75,750	66,750	78,000	56,500	40,250	20230331	53,814	(2,686)	78,000	38.1%	56,500
OHIOGUIDESTONE	Youth Wraparound	6,118	3,541	6,000	1,035	618	500	1,000	278	20221231	555	(445)	1,500	50.0%	-
OHIOGUIDESTONE	Non-Billable Case Management	15,391	17,664	27,615	15,393	4,937	5,000	6,000	4,809	20230328	6,501	501	7,000	16.7%	6,000
OHIOGUIDESTONE	Family Centered Consultation	9,882	10,584	5,734	5,580	570	1,442	12,600	7,230	20230331	9,666	(2,934)	12,600	0.0%	12,600
OHIOGUIDESTONE	IY Parenting Program	4,022	5,191	-	-										
OHIOGUIDESTONE	IY DINA Program	45,322	61,966	67,801	65,969	76,591	65,000	65,000	61,773	20230331	82,590	17,590	66,500	2.3%	65,000
OHIOGUIDESTONE	Productivity Credits	13,872	17,010	5,451	12,000	5,550									
	SUBTOTALS	193,715	210,212	205,025	219,522	180,095	177,542	152,542	122,163		163,586	11,044	180,042	18.0%	154,537
	TOTALS	459,706	462,237	553,411	571,866	467,740	481,035	521,891	375,006		502,316	(19,575)	549,391	5.3%	506,874

PATHWAYS

as of 4.12.23

as of 4.12.23

							FY23						% Increase (Decrease) from		
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE	ASK FY24	prior year	RECOMMEND
									TOTAL	THROUGH					
PATHWAYS	MH Assessment, Evaluation & Testing	3,384	4,040	3,149	1,478	1,380	2,112	2,112	1,637	20230405	2,149		3,500	65.7%	3,000
PATHWAYS	MH Counseling & Therapy Services	33,554	66,378	84,666	49,504	28,033	33,447	33,447	20,157	20230406	26,371		31,500	-5.8%	30,000
PATHWAYS	Productivity Credits				-	1,200									
TREATMENT SERVICES SUBTOTALS		36,938	70,418	87,815	50,982	30,613	35,559	35,559	21,794		28,520	(7,039)	35,000	-1.6%	33,000

STELLA MARIS

as of 4.12.23

AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22
STELLA MARIS	SUD Residential Treatment				47,536	39,698
STELLA MARIS	Group Counseling IOP/PH Level of Care				7,419	7,119
STELLA MARIS	Detox Room and Board				10,063	39,218
STELLA MARIS	Recovery Room and Board				8,140	6,365
TREATMENT SERVICES SUBTOTALS		70,358	77,000	76,042	73,158	92,400

FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND
BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
		TOTAL	THROUGH					
		33,000	20230402	43,800		33,600		43,800
		9,442	20230109	17,950		19,060		18,000
		31,646	20230328	42,780		72,270		43,000
		5,324	20230402	7,067		40,070		7,000
132,400	132,400	79,413		111,598	(20,802)	165,000	24.6%	111,800

SILVER MAPLE

as of 4.12.23

AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22
SILVER MAPLE	SUD Residential Treatment				29,119	33,821
SILVER MAPLE	Detox Room and Board				2,036	2,143
SILVER MAPLE	Residential Room and Board				7,266	15,941
SILVER MAPLE	Recovery Room and Board				19,150	7,106
TREATMENT SERVICES SUBTOTALS		-	13,300	39,665	57,571	59,011

FY23						% Increase (Decrease) from prior year	RECOMMEND
BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE		
		TOTAL	THROUGH			ASK FY24	
36,800	86,800	44,201	20230326	60,199		124,803	60,000
2,793	2,793	2,893	20230326	3,940		83,202	4,000
17,514	17,514	21,489	20230228	32,412		140,765	33,000
6,531	6,531	31,567	20230331	42,205		-	40,000
63,638	113,638	100,150		138,755	25,117	348,770	137,000

BIG BROTHERS BIG SISTERS

as of 4.12.23

as of 4.12.23

							FY23								% Increase (Decrease) from	
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY2	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE	ASK FY24	prior year	RECOMMEND	
									TOTAL	THROUGH						
BIG BROTHERS BIG SISTERS	Mentoring (Prevention: Alternatives)	-	-	-	28,000	28,000	28,000	28,000	21,000	20230331	28,000	-	28,000	0.0%	28,000	
BIG BROTHERS BIG SISTERS	Mentoring (Prevention: Community Based Process)	40,000	40,000	40,000	12,000	12,000	12,000	12,000	9,000	20230331	12,000	-	12,000	0.0%	12,000	
BIG BROTHERS BIG SISTERS	Performance Incentive	20,000	20,000	20,000	-	-										
BIG BROTHERS BIG SISTERS	Kernels for Life	9,800	9,800	9,800	-	-										
BIG BROTHERS BIG SISTERS	CoC Funding (Prevention)	5,396	5,444	2,522	-	-										
BIG BROTHERS BIG SISTERS	SUD (Prevention: Alternatives)	-	-	-	55,860	55,860	55,860	55,860	41,895	20230331	55,860	-	53,200	-4.8%	55,860	
BIG BROTHERS BIG SISTERS	SUD (Prevention: Community Based Process)	70,000	70,000	70,000	23,940	23,940	23,940	23,940	17,955	20230331	23,940	-	26,600	11.1%	23,940	
	TOTALS	145,196	145,244	142,322	119,800	119,800	119,800	119,800	89,850		119,800	-	119,800	0.0%	119,800	



EL CENTRO

as of 4.12.23

							FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
EL CENTRO	Money Management	210,120	208,727	205,517	201,289	210,938	210,000	210,000	120,029	20230228	181,035	(28,965)	215,000	2.4%	210,000
EL CENTRO	Recovery Goals	26,825	26,825	26,825	26,825	25,000	20,000	20,000	20,000	20230630	20,000	-	15,000	-25.0%	20,000
EL CENTRO	FEMA Crisis Counseling Program					38,483									
EL CENTRO	Navigator	32,913	50,000	50,000	50,000	46,500	43,245	43,245	28,830	20230430	43,245	-	70,000	61.9%	40,218
EL CENTRO	Navigator (SUD)	-	-	-	20,000	20,000	18,600	18,600	12,400	20230430	18,600	-	25,000	34.4%	18,600
	TOTALS	269,858	285,552	282,342	298,114	340,921	291,845	291,845	181,259		262,880	(28,965)	325,000	11.4%	288,818

GATHERING HOPE HOUSE

as of 4.12.23

as of 4.12.23

								FY23							% Increase (Decrease) from	
								BEGINNING BUDGET	CURRENT BUDGET	ACTUALS					prior year	RECOMMEND
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22			TOTAL	THROUGH	PROJECTED	VARIANCE	ASK FY24		
GATHERING HOPE HOUSE	Consumer Operated Services	473,994	460,492	460,492	460,492	460,492	460,492	460,492	250,000	187,500	20230131	250,000	-	555,680	122.3%	365,000
GATHERING HOPE HOUSE	Attendance Incentive	-	1,650	2,750	2,750	-	-	4,950	4,950	-		-	(4,950)	-	-100.0%	5,000
GATHERING HOPE HOUSE	Physical Activity Incentive	-	-	210	210	-	-	5,050	5,050	-		-	(5,050)	-	-100.0%	5,000
GATHERING HOPE HOUSE	Participation Incentive	-	3,376	-	-	-	-									
GATHERING HOPE HOUSE	Incentives	10,000	-	-	-	-	1,360									
TOTALS		483,994	465,518	463,452	463,452	460,492	461,852	470,492	260,000	187,500		250,000	(10,000)	555,680	113.7%	375,000

LET'S GET REAL

as of 4.12.23

as of 4.12.23

							FY23							% Increase (Decrease) from prior year	
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE	ASK FY24		RECOMMEND
									TOTAL	THROUGH					
LET'S GET REAL	Peer Support (SAPT Treatment)			38,719	43,826	72,225	72,823	72,823	58,914	20230228	88,857	16,034	387,150	431.6%	88,857
LET'S GET REAL	Peer Support Service via Outreach Desk (NEO Care)							25,000	17,472	20230331	23,360	(1,640)	-	-100.0%	25,000
LET'S GET REAL	Kids Rock (SUD Portion)			-	4,000	-	-	4,000	-	20220731	-	(4,000)	-	-100.0%	4,000
	TOTALS	-	-	38,719	47,826	72,225	72,823	101,823	58,914		112,217	10,394	387,150	280.2%	117,857

as of 4.12.23

							FY23						ASK FY24	% Increase (Decrease) from prior year	RECOMMEND
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
									TOTAL	THROUGH					
LUTHERAN MM	Guardianship Services	29,000	41,000	43,000	45,000	45,000	45,000	43,000	32,250	20230331	43,000	-		-100.0%	49,000
LUTHERAN MM	Under 45 Guardianship Services	-	1,421	3,124	2,899	6,000	2,000	4,000	529	20220930	2,122	(1,878)		-100.0%	-
	TOTALS	29,000	42,421	46,124	47,899	51,000	47,000	47,000	32,779		45,122	(1,878)	49,000	4.3%	49,000
NAMI	Education, Support and Awareness	69,714	119,160	139,983	137,632	137,632	137,632	137,632	137,632	20230630	137,632	-	154,221	12.1%	140,000
NAMI	Loss Team	23,267	-	-	-	-	-	-	-		-	-	-	0.0%	-
	TOTALS	92,981	119,160	139,983	137,632	137,632	137,632	137,632	137,632		137,632	-	154,221	12.1%	140,000
SAFE HARBOR	Shelter/Advocacy/Education	139,088	150,000	150,000	150,000	170,000	170,000	170,000	170,000	20230630	170,000	-	170,000	0.0%	170,000
UMADAOP	Prevention Strategies	85,000	95,000	95,000	95,188	95,188	95,188	95,188	95,188	20230630	95,188	-	95,188	0.0%	95,188

ROAD TO HOPE

as of 4.12.23

AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22
ROAD TO HOPE	Recovery Housing			39,141	156,248	353,258

FY23						% Increase (Decrease) from prior year	RECOMMEND
BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE		
		TOTAL	THROUGH			ASK FY24	
329,000	354,000	113,954	20220930	212,416	(141,584)	354,000	250,000

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## Nominating Committee Report

**Tuesday, May 9, 2023 7:00 p.m. Amy H. Levin Center**

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***NOMINATING COMMITTEE:** The Committee shall conduct interviews and shall make recommendations of potential BOD members to the BOD to formally request the appropriate appointing authorities to fill vacancies. The Committee shall endeavor to ensure that the composition of the BOD reflects the demographic characteristics of Lorain County.*

*The Nominating Committee shall have the responsibility to prepare, recommend, and nominate candidates for election as officers to be submitted to the BOD at its May meeting, after soliciting names of candidates from the members of the BOD after which the nominations shall be closed. The Nominating Committee shall convene, consider, and recommend to the BOD candidates for vacant officer positions and shall act by a majority vote of its members. The Nominating Committee shall propose the slate of candidates for BOD officer positions by the June Board meeting each year.*

*The Committee will have supervisory capacity regarding:*

- *New member orientation*

*The Committee will establish and supervise a:*

- *Board Member Mentoring Procedure*
- *Process for Community Representatives serving on the Committees.*

**Committee Members Present:** Pat McGervery (Committee Chair), Chief Tim Barfield, Kreig Brusnahan, Regan Phillips, Sandra Premura, Dan Urbin (ex officio)

**Committee Members Absent:** Inez James

**Staff Present:** Michael Doud, Patrice McKinney, Vinaida Reyna

The Nominating Committee met on May 9<sup>th</sup> at 7:00 p.m. at the Amy Levin Center. They present with two informational items and one recommendation.

I. **Informational:**

A. **Reappointments (07/01/2023 – 06/30/2027)** – Four Board Members expressed interest in reappointment:

- By Commissioners:** Kreig Brusnahan, Inez James, and Daniel Urbin.
- By OhioMHAS:** Tim Carrion

B. **Proposed Slate of Officers FY24** – The Committee presents the proposed slate of officers with approval at the June Board meeting:

Chair: Daniel Urbin

Vice Chair: Mike Babet

Chief Governance Officer:

- Kreig Brusnahan
- James Schaeper

Secretary: Sandra Premura

II. **Recommendation:**

A. **Interviews for upcoming Commissioner-appointed vacancy** – The Committee interviewed two more Lorain County citizens who are interested in serving on the MHARS Board: Clifton Oliver and Christina Kalnicki ([See attached, redacted](#)

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## Nominating Committee Report

Tuesday, May 9, 2023 7:00 p.m. Amy H. Levin Center

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[applications and resumes](#)). There was consensus that all interviewed are good and acceptable candidates. Following discussion, the Committee recommends Christina Kalnicki for Board membership. The applications and resumes of Clifton Oliver, Robert Stipe, and Caitlin Fertal will be kept on file for at least one year.

**Resolution 23-05-03** The Committee **recommends** the Board submit Christina Kalnicki's application and resume to the Commissioners for their determination of her as a Board Member. If appointed, the term would begin 07/01/2023 through 06/30/2027.

- III. **Unfinished Business** – None at this time
- IV. **New Business** – None at this time
- V. **Consent agenda** – It was determined to place all recommendations on the consent agenda.
- VI. **Adjournment** – The meeting adjourned at 8:10 p.m.  
**Next meeting:** To be determined.



# Clifton G. Oliver

## **OBJECTIVE :**

Seeking a board member position which will allow me to utilize my skills, experience, and education to better the lives in my community.

## **SUMMARY OF QUALIFICATIONS :**

- Working with the public on solving issues.
- Over ten years of experience in managing a team-oriented environment.
- 9 years of customer service experience
- Excellent analytical and problem solving skills

## **EXPERIENCE :**

### **Warehouse Associate**

Ridder Corporation, Oakwood Village, OH

January 2021- Current

- Inventory and managing of supplies
- Scheduling shipping and receiving
- Customer service and communication
- Meeting deadlines

### **Real Estate Appraiser**

John G. Cleminshaw Inc., Stow, Ohio, October 2016- 2020

- Evaluating property values
- Assessing tax amounts per county
- Data analyzing and data collection

### **Claim Specialist**

Social Security Administration, Lorain, Ohio, July 2012- July 2014

- Collected evidence for claims
- Counseled claimants to resolve issues
- Processed claims for benefits

- Assisted claimants with resolving payment issues

## **EXPERIENCE Continued:**

### **Department Service Officer**

American Legion, Cleveland, Ohio, October 2008- February 2010

- Advocated for veteran issues
- Assembled and prepared claims for veterans and their survivors
- Counseled veterans on available benefits

### **Supply Administrator**

United States Marine Corps, Camp Lejeune, NC, September 1999- September 2003

- Created, updated, and maintained computer generated reports for all the supply and logistics tracking system
- Managed and budgeted fiscal accounts for military units
- Platoon sergeant and supervisor of other enlisted Marines

## **AWARDS RECEIVED**

- National Defense Medal
- Good Conduct Medal
- Honorable Discharge
- Congressional Letter of Commendation

## **EDUCATION**

Lorain County Community College, Elyria, Ohio

Major: Business Management

AA degree awarded in May 2019.

## **RELATED COURSEWORK**

Psychology

Oral Communication

English I & II

Social Psychology

**OHIO MENTAL HEALTH AND ADDICTION SERVICES (OhioMHAS)**  
**ADAMHS/CMH/ADAS BOARD MEMBER APPOINTMENT APPLICATION** (Revised 4-3-2017)  
☐ 14 Member Board ☒ 18 Member Board

Board Name: Mental Health, Addiction and Recovery Services MHARS Board of Lorain County  
Board Director Name and Title: Michael K. Doud, Executive Director

☒ New Application ☐ Renewal Application ☐ Full Term ☐ Partial Term

**Appointment Type** (Applicants can select both mental health clinician and addiction clinician if they are qualified by scope of practice or licensure.)

Mental Health: ☐ Clinician ☐ Consumer ☐ Family Member ☒ Other  
☐ Clinician ☐ Consumer ☐ Family Member ☒ Other  
Gambling: ☐ Clinician ☐ Consumer ☐ Family Member ☒ Other

**Personal Information**

Name:	CLIFTON G. OLIVER
Address:	[REDACTED]
City: Zip Code:	
County of Resid.	
Preferred Phone:	[REDACTED]
Preferred e-mail:	
Preferred Mailing Address:	SAME AS ABOVE

**Education**

Type	Name and location of School or University	Year Graduated	Degree
High School	Elyria High School	1999	High School Diploma
College	LORAIN COUNTY COMMUNITY COLLEGE	2019	ASSOCIATE IN BUSINESS
Other			

**Community Organization Affiliations (past and present)**

AMERICAN LEGION		
FIRST WARD GOOD NEIGHBOR INITIATIVE		

Please describe your reasons for wanting to serve as a Volunteer (unpaid) Board member:

As a person who has worked the frontlines of Lorain County issues, I have seen first hand the need is for mental health and addiction resources. I believe I can make a difference in making a better community.

(Rev April 3, 2017) OhioMHAS-ADM-014

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## OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

### Population Equality Representation Declaration

OhioMHAS is required to assure that member appointment reflects the composition of the population of the service district as to race and sex. The following information is used to assure equal representation. Completion of the following section is voluntary and is not required to consider or appoint you as a Board member, but does give you the opportunity to declare how you identify yourself. Please check all that apply and specify as you wish.

**Race:** ☒ White/Caucasian ☐ Black/African American ☐ American Indian ☐ Alaska Native ☐ Asian  
☐ Native Hawaiian or Pacific Islander ☐ Other \_\_\_\_\_

**Ethnicity:** ☐ Appalachian ☐ Hispanic ☐ Latino/Latina ☐ of Spanish origin ☐ other \_\_\_\_\_

**Gender** ☐ Female ☒ Male ☐ Other \_\_\_\_\_

**Conflict of Interest Assurance:** By signing below I attest that the following statements are true: • Neither I nor my spouse, child, parent, brother, sister, grandchild, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves on the governing board of any provider with which the board of alcohol, drug addiction, and mental health services which I am applying for board membership has entered into a contract for the provision of services or facilities. • I am not an employee of any provider with which the board of alcohol, drug addiction, and mental health services which I am applying for board membership has entered into a contract for the provision of services or facilities.

- Neither I nor my spouse, child, parent, brother, sister, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves as a county commissioner of a county or counties in the alcohol, drug addiction, and mental health service district.

### Volunteer (unpaid) Board Member Duties:

- 1) Attend all board meetings
- 2) Attend annual board member training
- 3) Maintain professional licenses; (if applicable) and
- 4) Serve on applicable subcommittees of the boards.

**Applicant's Statement:** I have read and completed the application accurately and honestly. I attest that I am a resident of the County specified; I deny any conflicts of interest and agree to fulfill Volunteer Board

Member Duties to the best of my ability. I acknowledge that service on the Board is unpaid (with reimbursement for mileage and authorized expenses only) and provides me with an opportunity to serve my local community. I understand that appointment makes me ineligible to be employed at a contract provider of the Board and if such employment should be desired in the future I will follow all directives of the Ohio Ethics Commission including resignation from the Board and completion of prescribed waiting period before accepting employment with a contract agency. **I understand and agree that all information contained in this application is a public record. I hereby grant the Department of Mental Health and Addiction services permission to release my application, including my status as a consumer of either mental health or alcohol and drug addiction services, to anyone making a public records request seeking Board applications.**

Signature of Applicant Date  5.1.2023

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### OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

*For Board Use Only*

#### Appointment Term

If applicant is filling a vacated partial term, note partial term ending year ☐ Initial Appointment – Vacant ☐ Initial Appointment – Full Term ☐ Renewal Appointment

**For Renewal Appointments:** Please list dates of missed meetings with and without prior notification

**Appointment Recommended:** ☐ Yes ☐ No

#### Appointment Type

Mental Health: ☐ Clinician ☐ Consumer ☐ Family Member ☐ Other Addiction:  
☐ Clinician ☐ Consumer ☐ Family Member ☐ Other Gambling: ☐ Clinician ☐  
Consumer ☐ Family Member ☐ Other

#### Appointment Type Waiver Request:

If you wish to have OhioMHAS appoint a member who does not fall into one of the appointment types identified above please describe the rationale and the role applicant would fill. In addition, please assure that all members who meet the requirement for and serve as appointment types listed above are noted as such on the membership roster even if they are a county appointee.

#### Comments:

Dates of Previous Appointment(s):

**Appointment Affirmation:** By signing below I recommend appointment of this applicant to the position of board member. I have reviewed the education, employment, personal history and professional qualifications sections and believe the applicant is willing and able to perform the duties of a Board member. This application and attachments have been reviewed by me and to the best of my knowledge is a complete and truthful disclosure of required information. I have also reviewed the conflict of interest assurance and the applicant denied any conflicts of interest.

All boards recommending appointment must submit a current roster of all board members.

Board Roster Included? ☐ Yes ☐ No

\_\_\_\_\_  
Executive Director Signature Date Board

### OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

*For Clinician Use Only*

**Please check all applicable licenses and or disciplines:**

- ☐ Psychiatrist ☐ Physician ☐ Nurse  
☐ Rehabilitation Counselor ☐ Licensed Psychologist ☐ School Psychologist ☐  
Marriage and Family Therapist ☐ Professional Counselor ☐ Social Worker ☐ Chemical  
Dependency Counselor ☐ Pastoral Counselor ☐ School Counselor ☐ Other (specify  
with license #)

Ohio License Number	Degree without License	Expiration Date
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4

Clinical Experience with Emotionally Disturbed Persons		
Work Locations	Types of Duties	Years

Employment History (Name, address, city and state of past employers)	Dates	Position

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**OHIO MENTAL HEALTH AND ADDICTION SERVICES (OhioMHAS)**  
**ADAMHS/CMH/ADAS BOARD MEMBER APPOINTMENT APPLICATION** (Revised 4-3-2017)  
☐ 14 Member Board      ☒ 18 Member Board

Board Name: Mental Health, Addiction and Recovery Services MHARS Board of Lorain County  
 Board Director Name and Title: Michael K. Doud, Executive Director

☒ New Application    ☐ Renewal Application    ☐ Full Term    ☐ Partial Term

**Appointment Type** (Applicants can select both mental health clinician and addiction clinician if they are qualified by scope of practice or licensure.)

Mental Health:    ☒ Clinician    ☐ Consumer    ☐ Family Member    ☐ Other \_\_\_\_\_  
 Addiction:        ☒ Clinician    ☐ Consumer    ☐ Family Member    ☐ Other \_\_\_\_\_  
 Gambling:        ☐ Clinician    ☐ Consumer    ☐ Family Member    ☐ Other \_\_\_\_\_

**Personal Information**

Name:	Christina Kalnicki
Address:	Lorain
Preferred Phone Number(s):	
Preferred e-mail Address(es):	
Preferred Mailing Address:	

**Education**

Type	Name and location of School or University	Year Graduated	Degree
High School	Clermont Northeastern	2002	HSD
College	Tiffin University	2006	Bachelor CJ
Other	Cleveland State University	2011	Master SW

Community Organization Affiliations (past and present)		

**Please describe your reasons for wanting to serve as a Volunteer (unpaid) Board member:**

As a resident of Lorain County and a behavioral health subject matter expert I would like to support continious growth and improvement in the system of care for my community. Additionally I would like to play a role in helping to reduce stigma and increasing prevention efforts especially for Lorain County youth including my own children. I am also motivated to sit on the Board to deepen my personal and professional knowldge about behavioral health through exposure to other professionals and individuals with lived experience.
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## OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

### Population Equality Representation Declaration

OhioMHAS is required to assure that member appointment reflects the composition of the population of the service district as to race and sex. The following information is used to assure equal representation. Completion of the following section is voluntary and is not required to consider or appoint you as a Board member, but does give you the opportunity to declare how you identify yourself. Please check all that apply and specify as you wish.

**Race:** ☒ White/Caucasian ☐ Black/African American ☐ American Indian ☐ Alaska Native  
☐ Asian ☐ Native Hawaiian or Pacific Islander ☐ Other \_\_\_\_\_

**Ethnicity:** ☐ Appalachian ☐ Hispanic ☐ Latino/Latina ☐ of Spanish origin ☐ other \_\_\_\_\_

**Gender** ☒ Female ☐ Male ☐ Other \_\_\_\_\_

**Conflict of Interest Assurance:** By signing below I attest that the following statements are true:

- Neither I nor my spouse, child, parent, brother, sister, grandchild, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves on the governing board of any provider with which the board of alcohol, drug addiction, and mental health services which I am applying for board membership has entered into a contract for the provision of services or facilities.
- I am not an employee of any provider with which the board of alcohol, drug addiction, and mental health services which I am applying for board membership has entered into a contract for the provision of services or facilities.
- Neither I nor my spouse, child, parent, brother, sister, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves as a county commissioner of a county or counties in the alcohol, drug addiction, and mental health service district.

### Volunteer (unpaid) Board Member Duties:

- 1) Attend all board meetings
- 2) Attend annual board member training
- 3) Maintain professional licenses; (if applicable) and
- 4) Serve on applicable subcommittees of the boards.

**Applicant's Statement:** I have read and completed the application accurately and honestly. I attest that I am a resident of the County specified; I deny any conflicts of interest and agree to fulfill Volunteer Board Member Duties to the best of my ability. I acknowledge that service on the Board is unpaid (with reimbursement for mileage and authorized expenses only) and provides me with an opportunity to serve my local community. I understand that appointment makes me ineligible to be employed at a contract provider of the Board and if such employment should be desired in the future I will follow all directives of the Ohio Ethics Commission including resignation from the Board and completion of prescribed waiting period before accepting employment with a contract agency.

**I understand and agree that all information contained in this application is a public record. I hereby grant the Department of Mental Health and Addiction services permission to release my application, including my status as a consumer of either mental health or alcohol and drug addiction services, to anyone making a public records request seeking Board applications.**

Christina Kalnicki

Signature of Applicant

4/26/2023

Date

## OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

### **For Board Use Only**

#### **Appointment Term**

If applicant is filling a vacated partial term, note partial term ending year \_\_\_\_\_.

☐ Initial Appointment – Vacant      ☐ Initial Appointment – Full Term      ☐ Renewal Appointment

**For Renewal Appointments:** Please list dates of missed meetings with and without prior notification

\_\_\_\_\_.

**Appointment Recommended:**

☐ Yes

☐ No

#### **Appointment Type**

Mental Health:      ☐ Clinician      ☐ Consumer      ☐ Family Member      ☐ Other \_\_\_\_\_

Addiction:      ☐ Clinician      ☐ Consumer      ☐ Family Member      ☐ Other \_\_\_\_\_

Gambling:      ☐ Clinician      ☐ Consumer      ☐ Family Member      ☐ Other \_\_\_\_\_

**Appointment Type Waiver Request:** \_\_\_\_\_

\_\_\_\_\_

If you wish to have OhioMHAS appoint a member who does not fall into one of the appointment types identified above please describe the rationale and the role applicant would fill. In addition, please assure that all members who meet the requirement for and serve as appointment types listed above are noted as such on the membership roster even if they are a county appointee.

#### **Comments:**

Dates of Previous Appointment(s):

**Appointment Affirmation:** By signing below I recommend appointment of this applicant to the position of board member. I have reviewed the education, employment, personal history and professional qualifications sections and believe the applicant is willing and able to perform the duties of a Board member. This application and attachments have been reviewed by me and to the best of my knowledge is a complete and truthful disclosure of required information. I have also reviewed the conflict of interest assurance and the applicant denied any conflicts of interest.

All boards recommending appointment must submit a current roster of all board members.

Board Roster Included?      ☐ Yes      ☐ No

\_\_\_\_\_  
Board Executive Director Signature

\_\_\_\_\_  
Date

**OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION**

***For Clinician Use Only***

**Please check all applicable licenses and or disciplines:**

☐ Psychiatrist

☐ Rehabilitation Counselor

☐ Marriage and Family Therapist

☐ Chemical Dependency Counselor

☐ Other (specify with license #) \_\_\_\_\_

☐ Physician

☐ Licensed Psychologist

☐ Professional Counselor

☐ Pastoral Counselor

☐ Nurse

☐ School Psychologist

☒ Social Worker

☐ School Counselor

Clinical Experience with Emotionally Disturbed Persons		
Work Locations	Types of Duties	Years
Connections Cleveland/NE Ohio	CPST, Clinical Supervisor	5
CareSource Statewide	Care Coordination, Behavioral Health Lead, Criminal Justice program coordination	10
Aetna OhioRISE Statewide	Population Health, Health Equity, Quality Improvement, Transitions of Care, Access to Care	1
Employment History (Name, address, city and state of past employers)		Position
Connections Health Wellness Advocacy 24200 Chagrin Blv Beachwood OH		CPST, Clinical Supervisor
CareSource 230 North Main Street Dayton OH		Behavioral Health Lead
Aetna/OhioRISE 7400 W. Campus Road New Albany, OH		Director Pop Health

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## Finance Committee Meeting Report

Tuesday, May 16, 2023 5:30 p.m. Amy H. Levin Center

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*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), Tim Barfield, Tim Carrion, Michael Finch, Michelle Flanigan, Pat McGervey, James Schaeper and Dan Urbin (ex-officio)

**Staff Present:** Michael Doud, Johanna Vakerics and Barry Habony

The Finance Committee met at the Amy Levin Center on May 16, 2023 at 5:30 p.m. and reports two (2) informational items and six (6) recommendations.

### **Informational Item:**

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

### **Recommendations:**

1. **Approval of the Fiscal Year 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 April 2023 and found them to be in order.

**(Resolution 23-05-04) The Committee Recommends** approval of the fiscal year 23 financial statements for the period ended April 2023.

2. **Approval of the MHARS Board Listing of Expenses for April** – The Committee reviewed the attached Listing of Expenses for April 2023 totaling \$1,387,561.71 and found them to be in order.

**(Resolution 23-05-05) The Committee Recommends** approval of the MHARS Board April 2023 Listing of Expenses.

### **Informational Item:**

2. **MHARS Board 8 Year Budget Forecast** – The Committee reviewed the attached *MHARS Board 8 Year Budget Forecast.*

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## Finance Committee Meeting Report

Tuesday, May 16, 2023 5:30 p.m. Amy H. Levin Center

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### Recommendations:

3. **Approval of the Integrated Services Partnership Budget for Fiscal Year 24** – The Committee reviewed the attached Integrated Services Partnership Budget for Fiscal Year 24, for which the MHARS Board is the fiscal agent. The budget for fiscal year 24 was found to be in order.

**(Resolution 23-05-06) The Committee Recommends** approval of the Integrated Services Partnership Budget for Fiscal Year 24.

4. **Approval of MHARS Board Budget for Fiscal Year 24** – The Committee reviewed the attached MHARS Board Budget and supporting documentation for Fiscal Year 24. The budget for fiscal year 24 was found to be in order.

**(Resolution 23-05-07) The Committee Recommends** approval of the MHARS Board Budget for Fiscal Year 24.

5. **Approval of the MHARS Board County Tax Levy Budget for Calendar Year 2024** – The Committee reviewed the attached MHARS Board County Tax Levy Budget and supporting documentation for Calendar Year 2024. The budget for calendar year 2024 was found to be in order.

**(Resolution 23-05-08) The Committee Recommends** approval of the MHARS Board County Tax Budget for Calendar Year 2024.

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

**(Resolution 23-05-09) The Committee Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Committee affirmed all recommendations to be placed on the Consent Agenda

**Next Meeting** of the Finance Committee scheduled for Tuesday, June 20, 2023 at 5:30pm at the Amy Levin Center.

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

May 16, 2023

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
Music on a Mission	Facilitate the delivery of the Modern Warrior Live project.	NTE \$10,000 for 4/13/23 - 6/30/23
Midview Local School District	Attend Botvin Lifeskills facilitator training services (Parent Program Leader Training Workshop and Foundations Training Workshop)	NTE \$816 for 4/6/23 - 6/30/23
Trust Worthy	Provide mold remediation and clean out of Oberlin Ave property	NTE \$4,050



# MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

## STATEMENT OF REVENUES AND EXPENSES FY23

Unaudited

JULY 1, 2022 TO APRIL 30, 2023

	BUDGET		ACTUAL			
	AMENDED FY23 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	APRIL 2023	VARIANCE	% OF VARIANCE
<b>REVENUES</b>						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,840,783	\$ 3,840,783	\$ 3,908,092	\$ 215,456	\$ 67,309	1.8%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,223,547	8,223,547	8,376,215	466,257	152,668	1.9%
Local Grants	67,000	52,816	52,816	6,566	-	0.0%
State Allocations & Grants	2,496,511	2,381,837	2,381,837	508,443	-	0.0%
Federal Allocations & Grants	6,354,990	3,389,016	3,389,016	487,754	-	0.0%
Pass-Through Grants	871,123	850,469	850,469	109,627	-	0.0%
Integrated Services Partnership	501,000	256,880	258,376	16	1,496	0.6%
Miscellaneous	439,169	118,482	82,136	29,175	(36,346)	-30.7%
<b>TOTAL REVENUES</b>	<b>\$ 22,794,123</b>	<b>\$ 19,113,830</b>	<b>\$ 19,298,957</b>	<b>\$ 1,823,294</b>	<b>\$ 185,127</b>	<b>1.0%</b>
<b>EXPENSES</b>						
Personnel - Salary & Benefits	\$ 2,067,100	\$ 1,658,782	\$ 1,527,669	\$ 126,722	\$ 131,113	7.9%
Operating	585,883	493,230	473,935	18,822	19,295	3.9%
Printing & Advertising	145,281	137,153	125,266	1,048	11,887	8.7%
Capital Outlay	50,000	-	-	-	-	0.0%
Administration Building Remodel	95,600	95,600	93,819	-	1,781	1.9%
Crisis Receiving Center	2,000,000	1,315,549	205,651	35,225	1,109,898	84.4%
Auditor & Treasurer Fees - Levy	213,100	213,100	212,404	1,828	696	0.3%
Integrated Services Partnership	1,626,942	1,220,423	601,846	48,878	618,577	50.7%
Pass-Through Grants	871,123	850,469	850,469	109,627	-	0.0%
Agency & Community	2,758,122	2,016,124	1,066,399	142,082	949,725	47.1%
Network Agency Contracts	18,151,708	13,471,020	10,624,672	1,030,051	2,846,348	21.1%
<b>TOTAL EXPENSES</b>	<b>\$ 28,564,859</b>	<b>\$ 21,471,450</b>	<b>\$ 15,782,130</b>	<b>\$ 1,514,283</b>	<b>\$ 5,689,320</b>	<b>26.5%</b>
<b>NET</b>	<b>\$ (5,770,736)</b>	<b>\$ (2,357,620)</b>	<b>\$ 3,516,827</b>	<b>\$ 309,011</b>	<b>\$ 5,874,447</b>	

Payroll FY23	126,722
Report of Expenses	1,387,561
	1,514,283

# MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

## STATEMENT OF CASH POSITION FY23

Unaudited

JULY 1, 2022 TO APRIL 30, 2023

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	\$12,517,974	\$19,066,133
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	\$1,988,388
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	\$1,737,761
Total Cash Balance - Beginning of Period	\$19,275,455	\$19,275,455
Total Cash Balance - End of Period	\$13,504,719	\$22,792,282
Net Difference	(\$5,770,736)	\$3,516,827

<b>Board Levy Cash Balance</b>	<b>\$12,517,974</b>	<b>\$19,066,133</b>
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)
<b>Board Levy Unobligated Cash Balance</b>	<b>\$2,424,785</b>	<b>\$9,143,705</b>

## Allocations & Grants Supporting Schedule

	FY23 BUDGET	FY23 RECEIVED
Local Grants:		
Hold for Unallocated	8,377	-
OCABHA Week of Appreciation Mini-Grant 2022	1,500	1,500.00
NAMI - CIT - NEOMED	1,800	1,800.00
Suicide Coalition	950	950.00
BWC Substance Use Recovery and Workplace Safety Program	42,000	42,000.00
Collective Impact	12,373	6,565.83
	67,000	52,815.83
State Allocations & Grants:		
Access to Wellness Recovery Supports	183,051	183,051.50
Community Innovations - Community Medication (Psychotropic Drug)	100,000	45,878.00
Continuum of Care - Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Board Elected)	316,684	316,684.00
Continuum of Care - Community Investments (Central Pharmacy)	72,500	71,946.43
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00
Continuum of Care - Community Investments (SUD Portion)	139,646	139,646.00
Continuum of Care - Crisis Flexible Funds	146,025	146,025.00
Continuum of Care - 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	35,000.00
Criminal Justice Services - Addiction Treatment Program (ATP)	150,000	150,000.00
Criminal Justice Services - Community Transition Program (CTP)	20,000	20,000.00
Criminal Justice Services - Forensic Monitoring	12,734	12,734.00
Prevention & Wellness - Early Intervention	55,000	55,000.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	22,685.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	98,947.00
Recovery Housing Operating Allocation	45,900	45,900.00
	2,496,511	2,381,835.93
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	212,773.00
Indigent Patient Placement Program	-	-
Mental Health Block Grant	174,344	174,344.00
Mental Health Court Grant	5,475	5,475.00
Mobile Response and Stabilization Services (MRSS)	188,892	188,891.50
Projects for Assistance in Transition from Homelessness (PATH) Grant	117,997	53,863.69
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	3,037,354	844,529.14
State Opioid Response (SOR) Grant - Care Teams and Education Media Campaign	203,843	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	61,134.76
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	295,762.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	743,682.00
Title XX Grant	148,895	111,828.00
	6,354,990	3,389,016.48
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	61,962.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	75,354.00
Women's Treatment & Recovery	363,153	363,153.00
	871,123	850,469.00

**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	-	3,892	3,892	-	3,634.40	3,634.40
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	110,120	110,120	-	41,498.15	41,498.15
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	33,000	33,000	-	8,090.27	8,090.27
Bridge Pointe Commons - Front Desk and Security	-	168,063	168,063	-	116,246.26	116,246.26
Lorain County Sheriff Jail Re-Entry Coordinator	88,812	-	88,812	40,232.00	-	40,232.00
Transport Services - LifeCare	-	50,000	50,000	-	12,716.69	12,716.69
Adult Inpatient Local Bed Days (Mercy)	120,000	82,213	202,213	67,200.00	-	67,200.00
Indigent/Youth Inpatient Local Bed Days (Various other than Mercy)	-	10,000	10,000	-	21,870.00	21,870.00
Respite (Blessing House)	-	10,000	10,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	30,000	30,000	-	31,983.60	31,983.60
Music on a Mission	-	10,000	10,000	-	-	-
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	42,727	-	42,727	8,224.50	-	8,224.50
NAMI - CIT - NEOMED	1,800	-	1,800	770.93	-	770.93
Community Collective Impact Grant	12,373	-	12,373	6,785.30	-	6,785.30
Communities Talk to Prevent Underage Drinking Planning Stipend - SAMHSA	750	-	750	-	-	-
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
Opiate Outreach	20,590	-	20,590	8,940.00	-	8,940.00
Addiction Treatment Program (ATP)	295,819	-	295,819	170,038.56	-	170,038.56
Prevention & Wellness	207,211	-	207,211	49,795.00	-	49,795.00
Gambling Addiction/Prevention	81,456	-	81,456	25,791.41	-	25,791.41
Psychotropic Drug Program	100,000	7,395	107,395	45,878.00	7,394.25	53,272.25
Central Pharmacy	57,500	-	57,500	56,946.43	-	56,946.43
Access to Wellness Recovery Supports	244,068	-	244,068	133,812.92	-	133,812.92
Emergency COVID-19 Supplement	113,248	-	113,248	-	-	-
COVID Mitigation Block Grants	71,778	-	71,778	-	-	-
Mental Health Court Grant	9,841	-	9,841	9,840.30	-	9,840.30
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
SOR Care Teams and Education Media Campaign	203,843	-	203,843	-	-	-
SOS (FFY23)	153,368	-	153,368	107,350.59	-	107,350.59
	1,903,439	854,683	2,758,122	782,966.10	283,433.62	1,066,399.72

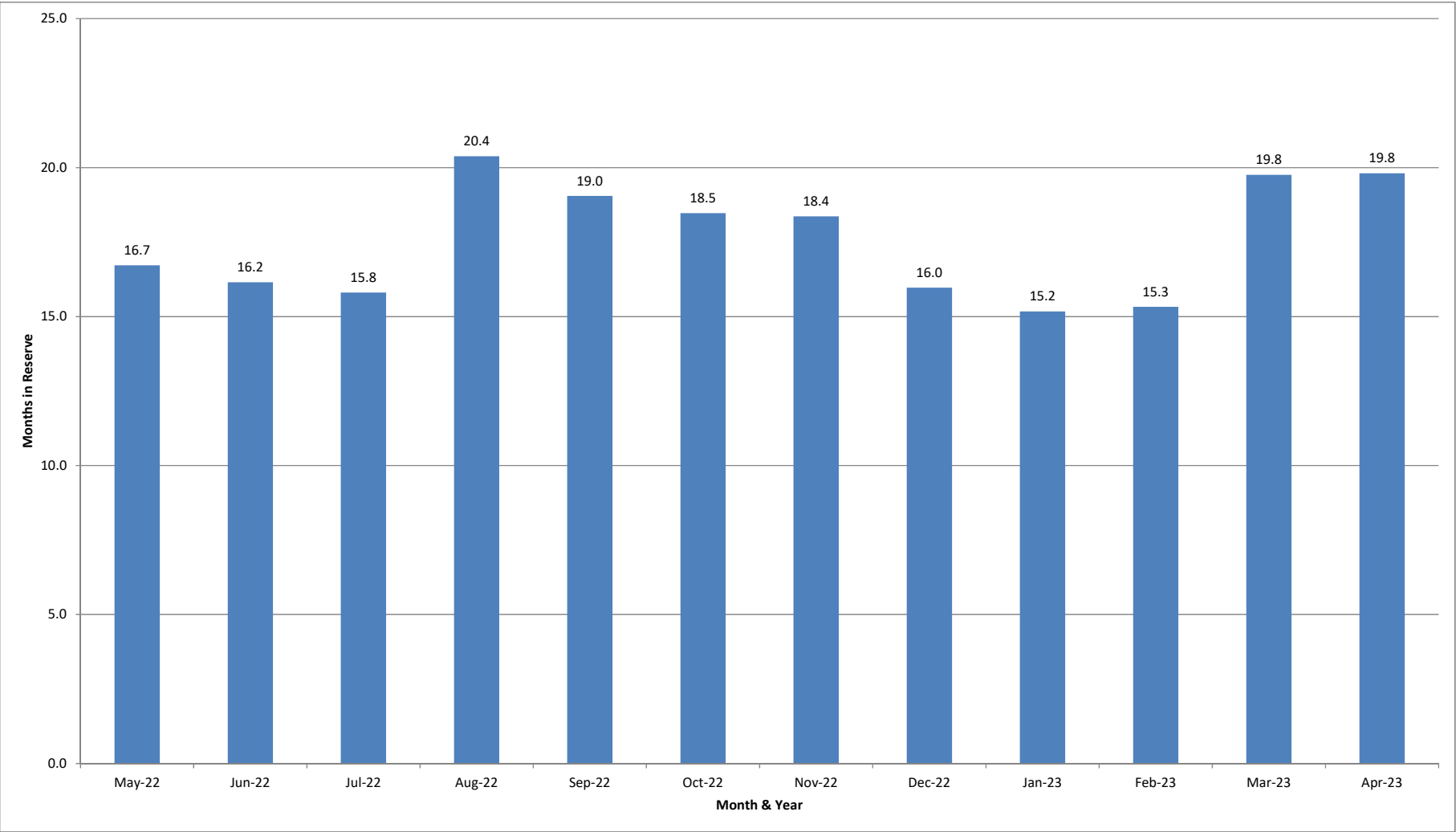
Network Agency Contracts Supporting Schedule

	Allocation/Grant	Levy	TOTAL	Allocation/Grant	Levy	TOTAL
	FY23 Budget	FY23 Budget	FY23 BUDGET	FY23 Expense	FY23 Expense	FY23 EXPENSE
Applewood	298,892	751,896	1,050,788	228,946.04	367,758.87	596,704.91
Beech Brook	-	40,000	40,000	-	25,035.98	25,035.98
Bellefaire JCB	38,459	248,695	287,154	27,216.34	76,080.24	103,296.58
Big Brothers Big Sisters	79,800	40,000	119,800	59,850.00	30,000.00	89,850.00
Catholic Charities	-	154,500	154,500	-	21,975.00	21,975.00
El Centro	18,600	273,245	291,845	12,400.00	168,858.74	181,258.74
Far West	-	101,745	101,745	-	66,891.77	66,891.77
Firelands	56,001	157,199	213,200	8,184.77	44,361.51	52,546.28
Gathering Hope House	-	260,000	260,000	-	187,500.00	187,500.00
LCADA Way	1,476,208	15,000	1,491,208	598,265.78	5,122.27	603,388.05
Let's Get Real	455,255	-	455,255	213,598.90	-	213,598.90
Lorain County Health & Dentistry	253,043	-	253,043	131,650.78	-	131,650.78
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	166,851	-	166,851	130,222.99	-	130,222.99
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000	-	33,801.84	33,801.84
MedMark Treatment Centers (Baymark Health)	173,801	-	173,801	63,618.35	-	63,618.35
NAMI	-	137,632	137,632	-	137,632.00	137,632.00
Neighborhood Alliance	173,349	40,554	213,903	53,863.69	15,716.92	69,580.61
New Directions (Crossroads Health)	78,114	-	78,114	16,652.51	-	16,652.51
New Sunrise	465,439	346,935	812,374	279,105.26	185,117.02	464,222.28
NORA	285,716	-	285,716	114,377.18	-	114,377.18
Nord Center	2,268,679	5,457,704	7,726,383	1,929,572.61	3,769,492.21	5,699,064.82
Ohio Guidestone	58,793	521,891	580,684	29,402.22	353,525.95	382,928.17
Pathways	-	35,559	35,559	-	21,794.02	21,794.02
Place to Recover Training and Resource Center	536,460	-	536,460	347,649.66	-	347,649.66
Road to Hope House	1,034,817	-	1,034,817	368,662.43	-	368,662.43
Safe Harbor/Genesis House	-	170,000	170,000	-	170,000.00	170,000.00
Silver Maple Recovery	351,958	-	351,958	251,354.86	-	251,354.86
Stella Maris	132,400	-	132,400	79,412.79	-	79,412.79
	8,402,635	8,799,555	17,202,190	4,944,007.16	5,680,664.34	10,624,671.50
Reserves	-	578,741	578,741			
Unallocated	370,777	-	370,777			
	8,773,412	9,378,296	18,151,708			

Pass-Through Grants:

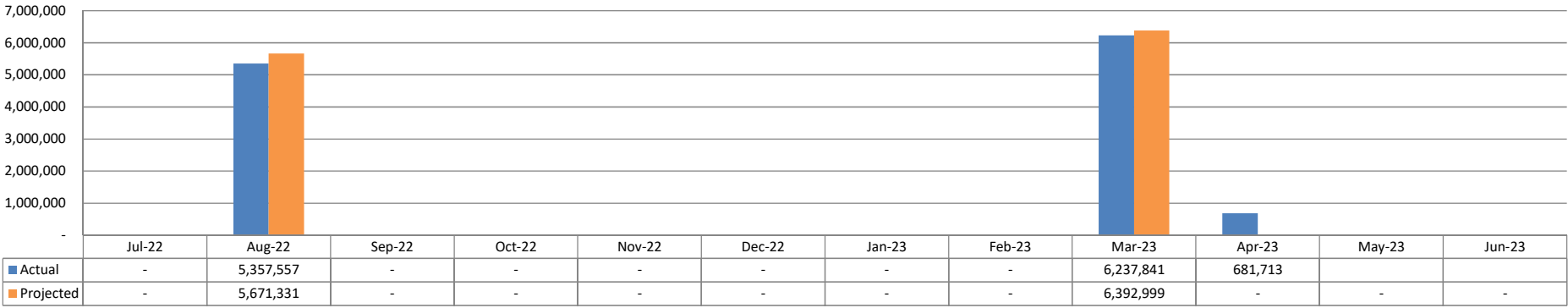
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	61,962.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	75,354.00
The LCADA Way - Women's' Treatment & Recovery	363,153	363,153.00
	871,123	850,469.00

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

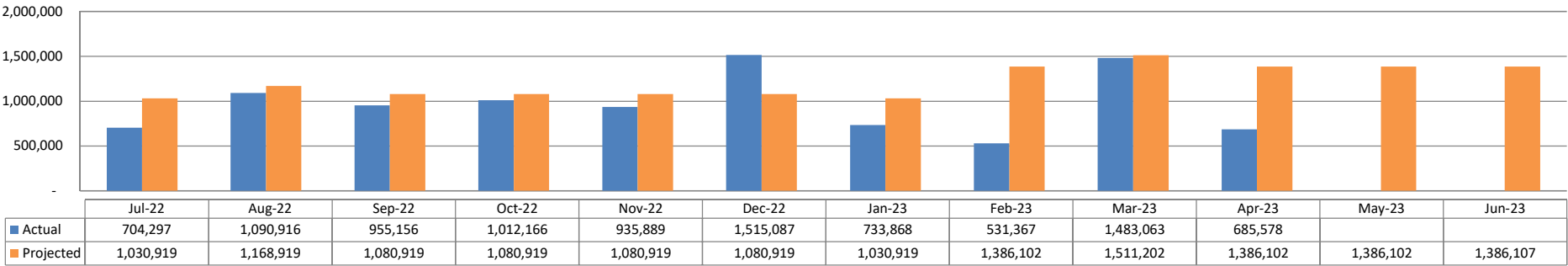




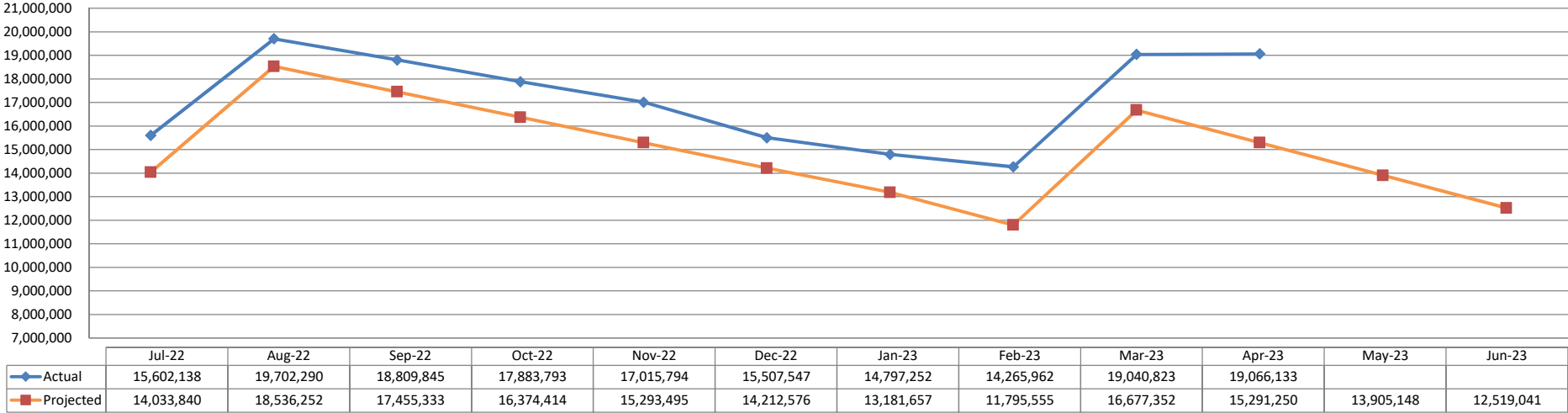
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis**  
**April 2023**

**REVENUES:**

**Levy – \$67,309 & 1.8% and \$152,668 & 1.9%**

- Variances due to a combination of lower than expected current delinquent taxes, new home construction added values and prior year delinquent taxes collected.

**Local Grants – No Variance**

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

**State Allocations & Grants – No Variance**

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

**Federal Allocations & Grants – No Variance**

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

**Pass-Through Grants – No Variance**

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

**Integrated Services Partnership – \$1,496 & 0.6%**

- Family placement cost support and miscellaneous reimbursements not budgeted.

**Miscellaneous – (\$36,346) & (30.7%)**

- Reimbursement for ISP Director's salary less than budget due to part-time position.

**Variance Analysis  
April 2023**

**EXPENSES:**

**Personnel-Salary & Benefits – \$131,113 & 7.9%**

- Personnel expenses under budget due to a full-time ISP Director remains unfilled, budgeted 2.5% increase in health insurance costs that remained constant, approximately \$50,000 of health benefits mistakenly charged by the Budget Department reimbursed and \$15,000 in workers' comp budgeted that will not be needed.

**Operating – \$19,295 & 3.9%**

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

**Printing & Advertising – \$11,887 & 8.7%**

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

**Capital Outlay – No Variance**

**Administration Building Remodel – \$1,781 & 1.9%**

- The Administration Building remodel finished under budget.

**Crisis Receiving Center – 1,109,898 & 84.4%**

- Construction was budgeted to begin in FY23 but will not happen until FY24.

**Auditor & Treasurer Fees-Levy – \$696 & 0.3%**

- Fees associated with tax settlements came in slightly under budget for the fiscal year.

**Integrated Services Partnership – \$618,577 & 50.7%**

- This variance results from the decreased number of children in care in addition to other funding available to pay for their placement costs.

**Pass-Through Grants – No Variance**

**Agency & Community – \$949,725 & 47.1%**

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

**Network Agency Contracts – \$2,846,348 & 21.1%**

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

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY**

**LISTING OF EXPENSES APRIL 2023**

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
<b>OPERATING</b>				
5033317	20-APR-23	13-APR-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PAPER, PENS & TAPE APR 2023	176.34
5031905	12-APR-23	04-APR-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES PRINTER CARTRIDGE APR 2023	139.99
5030990	07-APR-23	27-MAR-23	LORAIN COUNTY MENTAL HEALTH BOARD:CLEANING SUPPLIES & COFFEE MAR 2023	38.83
5034179	26-APR-23	19-APR-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - YOUNG LOCKSMITH - 2 REPLACEMENT KEYS	7.50
5031908	12-APR-23	05-APR-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES OUTLET COVERS & SURGE PROTECTOR APR 2023	33.91
5031013	07-APR-23	30-MAR-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES WATER MAR 2023	13.08
5030992	07-APR-23	20-MAR-23	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES MAR 2023	77.00
5031915	12-APR-23	04-APR-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES WATER 4/4/2023	33.00
			<b>SUPPLIES/MATERIALS</b>	<b>519.65</b>
5031906	12-APR-23	31-MAR-23	GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES MAR 2023	216.00
5032423	17-APR-23	09-APR-23	MICROSOFT CORPORATION:SOFTWARE USER FEES 3/9-4/8/2023	298.25
			<b>COMPUTER SYSTEM SOFTWARE</b>	<b>514.25</b>
5034396	28-APR-23	29-MAR-23	BARON, PEGGY A.:MHARS 3340	121.83
5030154	04-APR-23	20-MAR-23	DOUD, MICHAEL K:MHARS 3340	172.92
5034397	28-APR-23	07-APR-23	DOUD, MICHAEL K:MHARS 3340	172.92
5034399	28-APR-23	12-APR-23	HINKLE, JEANETTE:MHARS 3340	24.56
5034401	28-APR-23	05-APR-23	JONES, REBECCA M:MHARS 3340	192.57
5031243	10-APR-23	16-MAR-23	MASTNEY, JINX L:MHARS 3340	4.67
5034406	28-APR-23	31-MAR-23	MASTNEY, JINX L:MHARS 3340	19.44
5034408	28-APR-23	30-MAR-23	ROBERTSON, JANE A:MHARS 3340	111.35
5034410	28-APR-23	19-APR-23	VAKERICS, JOHANNA C:MHARS 3340	32.75
5034412	28-APR-23	04-APR-23	WILBERT, JOSEPH D:MHARS 3340	44.54
5034413	28-APR-23	17-APR-23	WYKRENT, CARRIE L:MHARS 3340	162.75
			<b>GAS MILEAGE REIMBURSEMENT</b>	<b>1,060.30</b>
5031021	07-APR-23	31-MAR-23	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 3/24-4/24/2023	898.00
			<b>EQUIPMENT LEASE</b>	<b>898.00</b>
5031899	12-APR-23	31-MAR-23	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS FILE STORAGE APR 2023	294.26
5032420	17-APR-23	31-MAR-23	GREAT LAKES COMPUTER CORP:CONTR SVCS ON-SITE VISITS MAR 2023	3,245.00
5031006	07-APR-23	31-MAR-23	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES MAR 2023	650.00
5034182	26-APR-23	19-APR-23	MHOBAN SERVICES LLC:CONTR SVCS PEST CONTROL BOTH BLDGS 04/14/2023	230.00
			<b>CONTRACTUAL/PURCHASED SERVICES</b>	<b>4,419.26</b>
5031005	07-APR-23	15-MAR-23	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 3/15/2023	100.00
			<b>PROFESSIONAL SERVICES</b>	<b>100.00</b>
5033031	19-APR-23	08-APR-23	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	659.88
5032273	14-APR-23	01-APR-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5033964	25-APR-23	16-APR-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5031222	10-APR-23	01-APR-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
5033975	25-APR-23	21-APR-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	52.31
5033976	25-APR-23	19-APR-23	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	134.35
5032275	14-APR-23	06-APR-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	94.92
5033979	25-APR-23	17-APR-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	156.27
5032281	14-APR-23	11-APR-23	OHIO EDISON:MHARS 3340	94.77
5032282	14-APR-23	11-APR-23	OHIO EDISON:MHARS 3340	652.71
5033035	19-APR-23	12-APR-23	OHIO EDISON:MHARS 3340	959.99
5033982	25-APR-23	18-APR-23	OHIO EDISON:MHARS 3340	98.58
			<b>UTILITIES</b>	<b>3,902.78</b>
5032417	17-APR-23	03-APR-23	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT APR 2023	2,169.74
5031902	12-APR-23	03-APR-23	BRIAN KYLES CONSTRUCTION INC:COMMERCIAL TURF & ORNAMENTAL AGREEMENT APR 2023	621.43
5031000	07-APR-23	01-APR-23	C4AC LLC:MAINT SVCS CLEANING SVCS APR 2023	520.00
5030982	07-APR-23	02-FEB-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING FEB 2023	500.00
5032419	17-APR-23	01-MAR-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING MAR 2023	600.00
			<b>MAINTENANCE</b>	<b>4,411.17</b>
5030984	07-APR-23	24-MAR-23	GUNDLACH SHEET METAL WORKS INC:SERVICE CALL 3/15 & 3/21/2023	625.18
5031907	12-APR-23	30-MAR-23	GUNDLACH SHEET METAL WORKS INC:SERVICE CALL 3/30/2023	307.32
			<b>REPAIR</b>	<b>932.50</b>
5030985	07-APR-23	01-FEB-23	LORAIN COUNTY AGRICULTURAL SOCIETY DBA LORAIN COUNTY FAIR:2023 FAIR BOOTH RENTAL	325.00
5034398	28-APR-23	05-APR-23	HABONY, BARRY J:MHARS 3340	22.60
			<b>OTHER EXPENSE</b>	<b>347.60</b>
5030154	04-APR-23	20-MAR-23	DOUD, MICHAEL K:MHARS 3340	647.35
5034397	28-APR-23	07-APR-23	DOUD, MICHAEL K:MHARS 3340	187.45
5034401	28-APR-23	05-APR-23	JONES, REBECCA M:MHARS 3340	12.00
5034408	28-APR-23	30-MAR-23	ROBERTSON, JANE A:MHARS 3340	869.30

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY**

**LISTING OF EXPENSES APRIL 2023**

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
<b>TRAVEL</b>				1,716.10
<b>TOTAL OPERATING</b>				<u>18,821.61</u>
<b>PRINTING &amp; ADVERTISING</b>				
5031900	12-APR-23	05-APR-23	AMERICAN FOUNDATION FOR SUICIDE PREVENTION.:PR - LCCC OUT OF THE DARKNESS WALK	500.00
5032416	17-APR-23	10-APR-23	BLESSING HOUSE:PR - HEROES LUNCHEON TABLE SPONSORSHIP 4/21/2023	240.00
5034398	28-APR-23	05-APR-23	HABONY, BARRY J:MHARS 3340	308.16
<b>TOTAL PRINTING &amp; ADVERTISING</b>				<u>1,048.16</u>
<b>CRISIS RECEIVING CENTER</b>				
5034184	26-APR-23	17-APR-23	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN THRU 3/31/2023	35,225.22
<b>TOTAL CRISIS RECEIVING CENTER</b>				<u>35,225.22</u>
<b>AUDITOR &amp; TREASURER FEES - LEVY</b>				
Created by	05-APR-23		DRETAC FEES	105.20
Created by	05-APR-23		RE ASSESSMENT FEES	581.31
Created by	05-APR-23		TREASURER FEES	339.10
Created by	05-APR-23		AUDITOR FEES	694.34
JUL 2023 DEL ADV	05-APR-23		JUL 2023 DEL ADV MH SETTLEMENT	3.06
JULY 2023	05-APR-23		JULY 2023 DRETAC LAND BANK MH SETTLMT	105.20
<b>TOTAL AUDITOR &amp; TREASURER FEES - LEVY</b>				<u>1,828.21</u>
<b>INTEGRATED SERVICES PARTNERSHIP</b>				
5030981	07-APR-23	22-MAR-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE MENTORING FEB 2023	4,117.66
5033315	20-APR-23	12-APR-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE - MENTORING MAR 2023	2,480.48
5030993	07-APR-23	28-FEB-23	SCHONHIUTT, JULIUS E DBA SHANE FURNITURE:ISP FAM STABILITY FAMILY ASSISTANCE FEB 2023	850.00
5034364	27-APR-23	30-MAR-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:MHARS 3340	300.00
5034375	27-APR-23	26-APR-23	MENSAH REAL ESTATE LLC:MHARS 3340	950.00
5034181	26-APR-23	01-APR-23	LU, MENG.:ANCILLARY SVCS COUNSELING MAR 2023	500.00
5034174	26-APR-23	07-MAR-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:ISP JOP BED DAYS FEB & MAR 2023	22,594.64
5034177	26-APR-23	18-APR-23	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSEMENT ISP DIRECTOR SALARY & TRAVEL JAN-	17,084.87
<b>TOTAL INTEGRATED SERVICES PARTNERSHIP</b>				<u>48,877.65</u>
<b>PASS-THROUGH GRANTS</b>				
5034176	26-APR-23	17-APR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:Q4 WOMEN'S SET ASIDE	90,789.00
5034180	26-APR-23	04-APR-23	LORAIN UMADAOP:CFRO DISBRUSEMENT APR-JUN 2023 - Q4 FY2023	18,838.50
<b>TOTAL PASS-THROUGH GRANTS</b>				<u>109,627.50</u>
<b>AGENCY &amp; COMMUNITY</b>				
5032418	17-APR-23	05-APR-23	CASE WESTERN RESERVE UNIVERSITY:CONTR SVCS IHBT JAN-MAR 2023 - Q3 FY2023	3,300.00
5033316	20-APR-23	31-MAR-23	EDEN INC:BRIDGE POINTE COMMONS SECURITY & FRONT DESK MAR 2023	14,522.75
5031903	12-APR-23	04-APR-23	EL CENTRO DE SERVICIOS SOCIALES INC:CONTR SVCS INTERPRETATION SVCS MAR 2023	541.01
5031010	07-APR-23	22-MAR-23	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT SVCS FEB 2023	2,301.50
5031012	07-APR-23	09-MAR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	5,352.98
5032421	17-APR-23	05-APR-23	LORAIN COUNTY DRUG TASK FORCE:SOS 2.0 NCE - OPIOID OUTREACH LCSO QRT MAR 2023	400.00
5034178	26-APR-23	04-APR-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT MAR 2023	750.98
5032422	17-APR-23	12-APR-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - WATER FOR CIT TRAINING 4/17-4/21/2023	19.95
5031014	07-APR-23	27-MAR-23	LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 2/26-3/25/2023	4,107.20
5032280	14-APR-23	21-MAR-23	LORAIN COUNTY SHERIFF:MHARS 2023001761	7,394.25
5032280	14-APR-23	21-MAR-23	LORAIN COUNTY SHERIFF:MHARS 2023001761	45,878.00
5033320	20-APR-23	03-APR-23	LORAIN COUNTY SHERIFF:SOS 3.0 JAIL BASED MAT PRE-RELEASE MAR 2023	31,165.84
5031243	10-APR-23	16-MAR-23	MASTNEY, JINX L:MHARS 3340	36.08
5034406	28-APR-23	31-MAR-23	MASTNEY, JINX L:MHARS 3340	150.34
5031911	12-APR-23	23-JAN-23	MCCASLIN, PATRICA M:MENTAL HEALTH FIRST AID CLASS 1/13 & 1/12/2023	945.00
5033321	20-APR-23	14-APR-23	MERCY HEALTH REGIONAL MEDICAL CENTER LLC DBA MERCY OCCUPATIONAL HEALTH:AGENCY SVCS	12,800.00
5030991	07-APR-23	24-MAR-23	MILLER, ESTHER FERN:CONTR SVCS EMDR GROUP CONSULT MAR 2023	450.00
ON BEHALF	17-APR-23		ON BEHALF PAYMENT (CENTRAL PHARMACY)	690.82
5033324	20-APR-23	01-APR-23	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS MAR 2023	4,027.50
5032427	17-APR-23	11-APR-23	SERRANO, JASLYNN MARIE DBA JSMARKETING LLC:MARKETING SVCS 3/17-4/14/2023	1,850.00
5032428	17-APR-23	04-APR-23	SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING SVCS MAR 2023	868.31
5033331	20-APR-23	13-APR-23	THE RIVER IOP LLC:CONTR SVCS ATP TREATMENT SVCS MAR 2023	429.39
5033332	20-APR-23	03-APR-23	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING SVCS MAR 2023	2,540.56
5033333	20-APR-23	11-APR-23	YALE UNIVERSITY:CONTR SVCS IHBT TRAINING & CONSULTATION 3/30/23 & 4/6/23	1,560.00
<b>TOTAL AGENCY &amp; COMMUNITY</b>				<u>142,082.46</u>
<b>NETWORK AGENCY CONTRACTS</b>				

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY**

**LISTING OF EXPENSES APRIL 2023**

<b>Warrant#</b>	<b>Chk Date</b>	<b>Inv Date</b>	<b>Journal Description/Payee Name</b>	<b>Amount</b>
5030978	07-APR-23	10-MAR-23	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS STAFF INCENTIVE MAR 2023	20,000.00
5033309	20-APR-23	13-APR-23	APPLEWOOD CENTERS INC:AGENCY SVCS MST PER DIEM-NON MAR 2023	2,790.00
5030996	07-APR-23	31-MAR-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MAR 2023	1,956.99
5033310	20-APR-23	13-APR-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MAR 2023	869.40
5030997	07-APR-23	31-MAR-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MAR 2023	961.06
5033311	20-APR-23	12-APR-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MAR 2023	6,648.42
5031901	12-APR-23	03-APR-23	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE MAR 2023	250.00
5030979	07-APR-23	22-MAR-23	BEECH BROOK:AGENCY SVCS PATIENT CARE FEB 2023	2,123.58
5030998	07-APR-23	31-MAR-23	BEECH BROOK:AGENCY SVCS PATIENT CARE MAR 2023	1,810.28
5033312	20-APR-23	12-APR-23	BEECH BROOK:AGENCY SVCS PATIENT CARE MAR 2023	609.55
5030999	07-APR-23	31-MAR-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE MAR 2023	1,815.26
5033314	20-APR-23	12-APR-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE MAR 2023	2,055.64
5030980	07-APR-23	22-MAR-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE MAR 2023	1,278.62
5033313	20-APR-23	12-APR-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE MAR 2023	547.98
5031002	07-APR-23	04-APR-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD APRIL 2023	1,550.00
5031001	07-APR-23	04-APR-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE MH APRIL 2023	3,603.75
5030983	07-APR-23	22-MAR-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS PATIENT CARE FEB 2023	14,564.68
5031003	07-APR-23	31-MAR-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE MAR 2023	4,009.54
5031904	12-APR-23	31-MAR-23	FAR WEST CENTER:AGENCY SVCS PSYCH INCENT Q3 FY2023 JAN-MAR 2023	2,340.00
5031004	07-APR-23	31-MAR-23	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS PATIENT CARE FY2023	499.33
5031007	07-APR-23	01-APR-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH MAR	2,184.00
5033318	20-APR-23	11-APR-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 3/17-	3,136.50
5031008	07-APR-23	27-MAR-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 3/3-	1,717.00
5031009	07-APR-23	27-MAR-23	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.0 PEER & WHO SUPPORT FEB 2023	21,294.00
5030987	07-APR-23	22-MAR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD GRANT	13,005.54
5030986	07-APR-23	22-MAR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	10,221.03
5031011	07-APR-23	03-APR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROJECT	2,842.75
5032279	14-APR-23	21-MAR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:MHARS 2023001763	5,000.00
5030989	07-APR-23	24-MAR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PROBLEM GAMBLING	166.25
5034175	26-APR-23	07-APR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE MAR SVCS	14,545.16
5030988	07-APR-23	22-MAR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE TREATMENT	3,718.09
5033319	20-APR-23	31-MAR-23	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.0 TREATMENT SVCS MAR 2023	16,921.58
5031909	12-APR-23	04-APR-23	LORAIN COUNTY SAFE HARBOR DBA GENESIS HOUSE:AGENCY SVCS NON-CLINICAL Q4 ALLOCATION FY2023	42,500.00
5031910	12-APR-23	04-APR-23	LORAIN UMADAOP:AGENCY SVCS Q4 DISBURSEMENT FY2023 APR-JUN 2023	23,797.00
5032424	17-APR-23	02-APR-23	NAMI LORAIN COUNTY:AGENCY SVCS EDUCATION, SUPPORT, AWARENESS APR-JUN 2023 -Q4 FY2023	34,408.00
5032426	17-APR-23	31-MAR-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JAN-MAR 2023	24,272.95
5031015	07-APR-23	31-MAR-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE MAR 2023	14,374.64
5033322	20-APR-23	12-APR-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE MAR 2023	6,353.13
5030358	05-APR-23	22-MAR-23	OHIGUIDESTONE:MHARS 2023001169	20,896.25
5032425	17-APR-23	04-APR-23	OHIGUIDESTONE:SOR 2.0 NCE TREATMENT SVCS FEB 2023	2,788.24
5031016	07-APR-23	28-FEB-23	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.0 TREATMENT SVCS FEB 2023	37,565.87
5034183	26-APR-23	31-MAR-23	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.0 WORKFORCE & TREATMENT SVCS MAR 2023	53,536.33
5031017	07-APR-23	31-MAR-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE MAR 2023	328.00
5033323	20-APR-23	12-APR-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE MAR-APR 2023	1,858.88
5033325	20-APR-23	12-APR-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE MAR 2023	3,361.20
5033326	20-APR-23	12-APR-23	SILVER MAPLE RECOVERY LLC:SOS 3.0 TREATMENT SVCS GOSH MAR 2023	20,072.31
5030994	07-APR-23	22-MAR-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE MAR 2023	2,663.16
5031018	07-APR-23	31-MAR-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE MAR 2023	875.40
5033327	20-APR-23	12-APR-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE MAR-APR 2023	2,270.30
5031912	12-APR-23	03-APR-23	THE NORD CENTER:AGENCY SVCS CBCF MEDS MAR 2023	919.30
5034187	26-APR-23	13-APR-23	THE NORD CENTER:AGENCY SVCS CRISIS BED MAR 2023	60,450.84
5034188	26-APR-23	13-APR-23	THE NORD CENTER:AGENCY SVCS CRISIS BED SUD MAR 2023	26,002.64
5034190	26-APR-23	13-APR-23	THE NORD CENTER:AGENCY SVCS CRISIS INTERVENTION MAR 2023	97,156.79
5031913	12-APR-23	03-APR-23	THE NORD CENTER:AGENCY SVCS HAP, RENT, HAP PATH, MAR 2023	18,790.80
5034185	26-APR-23	13-APR-23	THE NORD CENTER:AGENCY SVCS HOTLINE MAR 2023	30,939.75
5034185	26-APR-23	13-APR-23	THE NORD CENTER:AGENCY SVCS HOTLINE MAR 2023	13,779.84
5032430	17-APR-23	28-MAR-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JAN-APR 2023	43,026.99
5031019	07-APR-23	31-MAR-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR 2023	64,377.13
5034189	26-APR-23	11-APR-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR 2023	7,823.08
5030995	07-APR-23	22-MAR-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR 2023 LAKEVIEW	8,510.04
5031020	07-APR-23	31-MAR-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR 2023 LAKEVIEW	4,255.02
5033330	20-APR-23	12-APR-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR-APR 2023	130,857.09
5033329	20-APR-23	12-APR-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR-APR 2023 LAKEVIEW HOUSING	8,252.16
5032429	17-APR-23	06-APR-23	THE NORD CENTER:AGENCY SVCS PRISON RE-ENTRY MAR 2023	8,272.87
5034186	26-APR-23	13-APR-23	THE NORD CENTER:AGENCY SVCS WARMLINE MAR 2023	9,845.91
5033328	20-APR-23	07-APR-23	THE NORD CENTER:SOS 3.0 HARM REDUCTION MAR 2023	3,508.50
5031914	12-APR-23	01-APR-23	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS MAR 2023	17,812.79
5032431	17-APR-23	03-APR-23	THE ROAD TO HOPE INC:SOS 3.0 RECOVERY HOUSING SVCS MAR 2023	18,511.72

**TOTAL NETWORK AGENCY CONTRACTS** 1,030,050.90

APPROVED BY EXECUTIVE DIRECTOR:

**TOTAL MHARS BOARD EXPENSES - APRIL 2023** 1,387,561.71

## Budget Forecast Narrative for FY24 Budget

***This Budget Forecast is being presented for the FY24 Budget process to ensure the MHARS Board's future fiscal stability and sustainability.***

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

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

Reserves are split out for various future needs.

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

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

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

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

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

Analysis assumes a 7% reduction in levy funds from Network Agency Contracts for 5 years from FY21-FY25. Estimates still project a loss of levy funds every year thereafter and further adjustments may need to be made to offset. MHARS Board Levy Balance is currently projected to be \$3,573,114 at the end of FY31 with an unobligated balance of \$1,032,542.



Mental Health, Addiction and Recovery Services Board

8 Year Budget Forecast

FISCAL YEAR	Actual 2018 Levy Year	Actual 2019	Actual 2020 Merger	Actual 2021	Actual 2022	Budget 2023 Levy Year	Projected 2023 Levy Year	Projected 2024	Projected 2025 Levy Year	Projected 2026	Projected 2027	Projected 2028 Levy Year	Projected 2029	Projected 2030	Projected 2031
Beginning Cash Balance	17,977,890	17,992,228		17,346,004	16,183,283	17,194,224	17,194,224	17,200,652	14,271,136	7,060,089	5,868,002	4,953,485	4,605,829	4,304,063	3,981,270
Levy			16,569,326	14,806,003	14,103,459	15,063,700	15,063,700	16,194,220	14,271,136	7,060,089	5,868,002	4,953,485	4,605,829	4,304,063	3,981,270
Unrestricted				125,122	127,805	46,107	46,107	-	-	-	-	-	-	-	-
Allocations & Grants				2,414,879	1,952,019	2,084,417	2,084,417	1,006,432	-	-	-	-	-	-	-
Revenues															
Levy	11,368,846	11,360,931	11,684,805	11,954,304	12,178,628	12,064,330	12,284,307	12,138,264	12,235,370	12,333,253	12,431,919	12,531,374	12,631,625	12,732,678	12,834,540
Levy 0.6 mill 5-year renewal expires 12/31/22		3,607,765	3,715,523	3,802,615	3,877,276	3,840,783	3,908,092	3,861,364	3,892,255	3,923,393	3,954,780	3,986,418	4,018,310	4,050,456	4,082,860
Levy 1.2 mill 10-year renewal expires 12/31/24		7,753,166	7,969,282	8,151,689	8,301,352	8,223,547	8,376,215	8,276,900	8,343,115	8,409,860	8,477,139	8,544,956	8,613,315	8,682,222	8,751,680
Local Grants	-	1,245	79,905	8,750	38,846	67,000	52,816	55,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
State Allocations & Grants	1,683,508	1,544,323	3,734,814	2,526,329	2,568,433	2,496,511	2,492,390	2,367,760	2,367,760	2,221,735	2,221,735	2,221,735	2,221,735	2,221,735	2,221,735
Federal Allocations & Grants	764,817	906,537	3,617,378	3,781,903	5,581,174	6,354,990	5,202,236	2,989,623	4,483,531	4,373,531	4,373,531	4,373,531	4,373,531	2,741,026	2,196,858
Pass-Through Grants	-	-	400,502	881,337	775,502	871,123	871,123	871,123	871,123	871,123	871,123	871,123	871,123	871,123	871,123
Miscellaneous	241,423	299,108	187,400	195,769	121,823	439,169	385,507	6,769,000	2,789,768	393,281	196,863	200,534	204,298	208,155	212,109
Total Revenues	14,058,594	14,112,144	19,704,804	19,348,392	21,264,406	22,293,123	21,288,379	25,190,770	22,762,552	20,207,923	20,110,171	20,213,297	20,317,312	18,789,717	18,351,365
Expenses															
Personnel - Salary & Benefits	1,284,491	1,283,346	1,886,421	1,689,672	1,879,619	2,067,100	1,831,059	2,180,000	2,250,100	2,369,500	2,374,800	2,457,918	2,543,945	2,632,983	2,725,138
Operating	373,960	352,737	539,567	366,817	548,734	585,883	565,888	408,000	414,120	420,332	426,637	433,036	439,532	446,125	452,817
Printing & Advertising	58,341	82,880	110,000	61,383	59,839	70,000	46,585	75,000	76,125	77,287	78,426	79,602	80,796	82,008	83,238
Printing & Advertising - Levy Expense	51,138	-	-	-	393	75,281	91,279	-	50,000	-	-	50,000	-	-	-
Board Development & Recognition	671	1,447	5,000	651	2,548	-	-	-	-	-	-	-	-	-	-
Capital Outlay	26,000	-	-	-	4,400	145,600	106,318	40,000	-	-	249,000	-	-	-	-
Capital Outlay - Crisis Receiving Center	-	-	-	-	79,875	2,000,000	450,000	8,350,286	9,289,847	-	-	-	-	-	-
Auditor & Treasurer Fees - Levy	188,164	181,883	197,355	192,343	200,455	205,100	203,391	211,500	214,673	217,893	221,161	224,478	227,846	231,263	234,732
Auditor & Treasurer Fees - Levy Expense	-	6,329	-	-	-	8,000	9,013	-	-	-	-	-	-	-	-
Pass-Through Grants	-	-	400,502	881,337	775,502	871,123	871,123	871,123	871,123	871,123	871,123	871,123	871,123	871,123	871,123
Crisis Receiving Center - Operations	-	-	-	-	-	-	-	-	965,552	1,634,777	996,428	639,718	652,843	680,657	680,657
Agency & Community	1,261,220	1,554,033	4,682,112	2,289,806	1,635,300	2,758,122	1,497,555	1,718,955	1,531,796	1,646,796	1,646,796	1,646,796	1,646,796	1,496,796	1,446,796
Network Agency Contracts	10,800,271	12,072,391	16,542,317	15,029,104	15,066,802	18,151,708	15,609,740	14,265,422	14,310,263	14,162,302	14,160,317	14,158,282	14,156,197	12,671,555	12,265,020
Total Expenses	14,044,256	15,535,046	24,363,274	20,511,113	20,253,467	26,937,917	21,281,951	28,120,286	29,973,599	21,400,010	21,024,688	20,560,953	20,619,078	19,112,510	18,759,521
NET	14,338	(1,422,902)	(4,658,470)	(1,162,721)	1,010,939	(4,644,794)	6,428	(2,929,516)	(7,211,047)	(1,192,087)	(914,517)	(347,656)	(301,766)	(322,793)	(408,156)
Ending Cash Balance	17,992,228	16,569,326	17,346,004	16,183,283	17,194,224	12,549,430	17,200,652	14,271,136	7,060,089	5,868,002	4,953,485	4,605,829	4,304,063	3,981,270	3,573,114
Levy			14,806,003	14,103,459	15,063,700	12,517,974	16,194,220	14,271,136	7,060,089	5,868,002	4,953,485	4,605,829	4,304,063	3,981,270	3,573,114
Unrestricted			125,122	127,805	46,107	-	-	-	-	-	-	-	-	-	-
Allocations & Grants			2,414,879	1,952,019	2,084,417	31,456	1,006,432	-	-	-	-	-	-	-	-
Reserve for Advances/Cash Flow (1/3 of Allocations & Grants Current Year + 1/6 payroll Current Year)						(3,301,907)	(2,876,155)	(2,156,394)	(2,666,281)	(2,601,237)	(2,602,138)	(2,616,268)	(2,630,893)	(2,101,861)	(1,936,138)
Reserve for Future Capital Improvements (Currently Budgeted at \$100,000)						(100,000)	(100,000)	(60,000)	(100,000)	(100,000)	-	(100,000)	(100,000)	(100,000)	(100,000)
Reserve for Service Overages Current Year (5% of Levy Funded Treatment and Prevention Services)						(113,202)	(113,202)	(112,810)	(112,810)	(112,810)	(112,810)	(112,810)	(112,810)	(112,810)	(112,810)
Reserve for Service Sustainability and Stabilization (Currently Budgeted at \$100,000)						(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Reserve for Sick and Vacation Payout at Retirement or Separation of Employment						(298,639)	(291,624)	(291,624)	(291,624)	(291,624)	(291,624)	(291,624)	(291,624)	(291,624)	(291,624)
Unobligated Cash Balance						8,604,226	12,713,239	11,550,308	3,789,374	2,662,331	1,846,913	1,385,127	1,068,736	1,274,975	1,032,542

FISCAL YEAR	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Revenues															
State Allocations & Grants	1,683,508	1,544,323	3,734,814	2,526,329	2,568,433	2,496,511	2,492,390	2,367,760	2,367,760	2,221,735	2,221,735	2,221,735	2,221,735	2,221,735	2,221,735
OMHAS One Time Funding Allocations for Specific Projects	24,800	10,278	443,379	5,630	3,500	-	-	-	-	-	-	-	-	-	-
Access to Wellness Recovery Supports	-	-	-	-	61,017	183,051	183,051	-	-	-	-	-	-	-	-
Community Innovations - Community Medication (Psychotropic Drug)	-	-	69,285	65,753	57,561	100,000	95,879	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Continuum of Care - Community Investments (Board Elected & Additional)	-	-	80,374	73,864	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631
Continuum of Care - Community Investments (Both MH and SUD)	79,287	79,287	65,456	130,202	94,184	316,684	316,684	381,184	381,184	381,184	381,184	381,184	381,184	381,184	381,184
Continuum of Care - Community Investments (Central Pharmacy)	323,728	304,116	343,700	258,982	295,000	72,500	72,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Continuum of Care - Community Investments (MH Portion)	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208
Continuum of Care - Community Investments (SUD Portion)	-	-	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646
Continuum of Care - Crisis Infrastructure/Flexible Funds	-	-	-	159,278	146,025	181,725	181,725	146,025	146,025	146,025	146,025	146,025	146,025	146,025	146,025
Continuum of Care - NEO Collaborative Care Coordination	250,000	250,000	25,000	25,000	95,000	95,000	95,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Criminal Justice Services - Addiction Treatment Program (ATP)	-	-	325,000	325,000	250,000	150,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Criminal Justice Services - Community Transition Program (CTP)	104,732	-	150,000	-	150,000	20,000	20,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Criminal Justice Services - Forensic Monitoring	11,753	11,434	11,434	11,434	16,829	12,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734
Lorain Crisis Stabilization - Crisis Services (Operating)	-	-	1,000,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Prevention & Wellness	-	-	47,485	47,485	136,985	102,485	102,485	47,485	47,485	47,485	47,485	47,485	47,485	47,485	47,485
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	-	-	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947
Recovery Housing Operating Allocation	-	-	45,900	45,900	45,900	45,900	45,900	45,900	45,900	45,900	45,900	45,900	45,900	45,900	45,900
Federal Allocations & Grants	764,817	906,537	3,617,378	3,781,903	5,581,174	6,354,990	5,202,236	2,989,623	4,483,531	4,373,531	4,373,531	4,373,531	4,373,531	2,741,026	2,196,858
Continuum of Care - NEO Collaborative Emergency COVID-19	-	-	19,624	51,563	72,133	-	-	-	-	-	-	-	-	-	-
COVID Block Grants	-	-	-	-	374,374	-	-	-	-	-	-	-	-	-	-
FEMA Crisis Counseling Program	-	-	-	292,353	100,634	-	-	-	-	-	-	-	-	-	-
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant	-	-	470,812	446,518	236,582	-	-	-	-	-	-	-	-	-	-
Housing and Urban Development (HUD) Grant - Shelter + Care	373,187	426,858	425,479	433,387	457,195	465,439	465,439	465,439	465,439	465,439	465,439	465,439	465,439	465,439	465,439
Indigent Patient Placement Program	-	-	-	-	215,200	-	110,000	110,000	-	-	-	-	-	-	-
Mental Health Block Grant	172,144	237,973	172,144	172,144	172,144	174,344	174,344	172,144	172,144	172,144	172,144	172,144	172,144	172,144	172,144
Mental Health Court Grant	-	-	-	-	18,750	5,475	5,475	-	-	-	-	-	-	-	-
Mobile Response and Stabilization Services Grant	-	-	-	-	224,368	188,892	188,892	-	-	-	-	-	-	-	-
Ohio Healthy Transitions Project	-	-	-	72,689	-	-	-	-	-	-	-	-	-	-	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	70,752	93,337	91,630	70,761	87,306	117,997	93,864	94,363	94,363	94,363	94,363	94,363	94,363	94,363	94,363
Recovery Court Grant	-	-	81,815	-	-	-	-	-	-	-	-	-	-	-	-
SAPT Block Grant - Crisis Infrastructure	-	-	-	-	50,000	50,000	50,000	-	-	-	-	-	-	-	-
Sober Truth on Preventing Underage Drinking Act (STOP) Grant	-	-	14,721	16,808	-	-	-	-	-	-	-	-	-	-	-
State Opioid Response (SOR/SOS) Grant - Local Project Treatment and Recovery	-	-	717,779	1,037,341	2,123,367	3,887,931	2,924,748	759,338	2,176,673	2,176,673	2,176,673	2,176,673	2,176,673	544,168	-
State Targeted Response Program (STR) - CURES Act	-	-	237,534	-	-	-	-	-	-	-	-	-	-	-	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	-	-	197,251	-	260,366	276,573	111,135	200,000	276,573	276,573	276,573	276,573	276,573	276,573	276,573
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	-	-	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	-	-	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682
Title XX Grant	148,734	148,369	149,145	148,895	149,311	148,895	148,895	148,895	148,895	148,895	148,895	148,895	148,895	148,895	148,895

FISCAL YEAR	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Expenses															
Personnel - Salary & Benefits	1,284,491	1,283,346	1,886,421	1,689,672	1,879,619	2,067,100	1,831,059	2,180,000	2,250,100	2,369,500	2,374,800	2,457,918	2,543,945	2,632,983	2,725,138
State Allocations & Grants	-	-	-	11,434	16,829	12,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734
Federal Allocations & Grants	-	-	-	145,975	118,594	96,996	81,553	78,200	79,655	81,591	83,576	85,611	87,696	89,833	2,200
Miscellaneous Revenue	-	-	-	119,410	81,650	129,799	54,694	167,000	139,768	143,281	146,863	150,534	154,298	158,155	162,109
Levy Funded	1,284,491	1,283,346	-	1,412,853	1,662,546	1,827,571	1,682,078	1,922,066	2,017,943	2,131,894	2,131,627	2,209,039	2,289,217	2,372,261	2,548,095
Operating	373,960	352,737	539,567	366,817	548,734	585,883	565,888	408,000	414,120	420,332	426,637	433,036	439,532	446,125	452,817
Local Grants	-	-	-	-	-	23,400	23,400	-	-	200,000	-	-	-	-	-
State Allocations & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Allocations & Grants	-	-	-	64,402	110,328	65,203	35,203	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	20,315	94,186	325,477	376,919	2,000	-	-	-	-	-	-	-
Levy Funded	373,960	352,737	-	282,100	344,220	171,803	130,366	406,000	414,120	220,332	426,637	433,036	439,532	446,125	452,817
Capital Outlay - Crisis Receiving Center	-	-	-	-	79,875	2,000,000	450,000	8,350,286	9,289,847	-	-	-	-	-	-
State Allocations & Grants	-	-	-	-	79,875	72,783	72,783	1,650,000	-	-	-	-	-	-	-
Federal Allocations & Grants	-	-	-	-	-	23,500	23,500	3,250,000	2,250,000	-	-	-	-	-	-
Capital Donations	-	-	-	-	-	-	-	1,700,000	400,000	-	-	-	-	-	-
Levy Funded	-	-	-	-	-	1,903,717	353,717	1,750,286	6,639,847	-	-	-	-	-	-
Agency and Community	1,261,220	1,554,033	4,682,112	2,289,806	1,635,300	2,758,122	1,497,555	1,718,955	1,531,796	1,646,796	1,646,796	1,646,796	1,646,796	1,496,796	1,446,796
Local Grants	-	-	-	19,225	61,093	72,218	53,806	59,228	15,000	15,000	15,000	15,000	15,000	15,000	15,000
State Allocations & Grants	250,000	402,280	-	712,477	568,100	1,100,992	809,253	661,607	449,924	449,924	449,924	449,924	449,924	449,924	449,924
Federal Allocations & Grants	70,752	161,366	-	522,831	444,562	730,220	265,352	276,248	310,000	200,000	200,000	200,000	200,000	50,000	-
Miscellaneous Revenue	-	-	-	53,360	27,686	30,000	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Levy Funded	940,468	990,387	-	981,913	533,859	824,692	369,144	721,872	756,872	931,872	931,872	931,872	931,872	931,872	931,872
Network Agency Contracts	10,800,271	12,072,391	16,542,317	15,029,104	15,066,802	18,151,708	15,609,740	14,265,422	14,310,263	14,162,302	14,160,317	14,158,282	14,156,197	12,671,555	12,265,020
Local Grants	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	-
State Allocations & Grants	2,127,573	1,887,214	-	2,186,190	2,338,429	2,444,316	2,226,066	2,432,376	1,905,102	1,759,077	1,759,077	1,759,077	1,759,077	1,759,077	1,759,077
Federal Allocations & Grants	-	-	-	3,117,309	4,318,246	6,328,095	5,220,775	2,898,423	4,093,876	4,091,940	4,089,955	4,087,920	4,085,833	2,601,193	2,194,658
Levy Funded	8,672,698	10,185,177	-	9,725,605	8,410,127	9,378,297	8,161,899	8,934,623	8,311,285	8,311,285	8,311,285	8,311,285	8,311,285	8,311,285	8,311,285

Integrated Services Partnership  
FY23 Projections and  
Budget for FY24

	FY23 FINAL BUDGET	FY23 ACTUAL 4/30/23	FY 23 PROJECTED THRU 6/30/23	FY23 ACTUAL/ PROJECTED	VARIANCE	FY24 BUDGET
Cash Balance as of July 1	\$ 2,081,231	\$ 2,081,230.79		\$2,081,230.79		\$1,923,474
<b>Revenues</b>						
Lorain County Children Services	\$375,000	\$233,329.80	\$0.00	\$233,329.80	(\$141,670.20)	\$0
FCFC Reimbursement	126,000	23,450.00	0.00	23,450.00	(102,550.00)	0
Cumberland Reimbursement	0	0.00	257,600.00	257,600.00	257,600.00	0
Laurel Oaks Reimbursement	0	0.00	64,960.00	64,960.00	64,960.00	0
Miscellaneous Revenue	0	1,596.31	402.35	1,998.66	1,998.66	0
<b>Total Revenues</b>	<b>\$501,000</b>	<b>\$258,376.11</b>	<b>\$322,962.35</b>	<b>\$581,338.46</b>	<b>\$80,338.46</b>	<b>\$0</b>
<b>Funds Available</b>	<b>\$2,582,231</b>	<b>\$2,339,606.90</b>	<b>\$322,962.35</b>	<b>\$2,662,569.25</b>	<b>\$80,338.46</b>	<b>\$1,923,474</b>
<b>Expenditures</b>						
Mentoring Services	\$175,000	\$55,166.64	\$18,174.36	\$73,341.00	(\$101,659.00)	\$100,000
Placement Costs	775,000	344,717.00	31,433.22	376,150.22	(398,849.78)	500,000
Monarch Autism Crisis Residential	159,612	0.00	0.00	0.00	(159,612.00)	0
JOP Court/Autism Assessments	37,400	4,800.00	2,400.00	7,200.00	(30,200.00)	40,000
JOP Bellefaire	207,473	104,931.04	34,849.36	139,780.40	(67,692.60)	332,600
Training	1,000	0.00	0.00	0.00	(1,000.00)	1,000
Family Stability	60,000	35,125.07	13,281.21	48,406.28	(11,593.72)	60,000
Ancillary Placement Costs	35,000	9,326.02	2,942.00	12,268.02	(22,731.98)	45,000
System of Care SUD Allocation	11,433	0.00	0.00	0.00	(11,433.00)	11,433
Community of Hope	35,000	0.00	0.00	0.00	(35,000.00)	0
ISP Salary/Personnel Expense	130,024	47,779.70	34,169.74	81,949.44	(48,074.56)	170,000
<b>Total Expenditures</b>	<b>\$1,626,942</b>	<b>\$601,845.47</b>	<b>\$137,249.89</b>	<b>\$739,095.36</b>	<b>(\$887,847)</b>	<b>\$1,260,033</b>
<b>Estimated Unobligated Balance June 30</b>	<b>\$955,289</b>	<b>\$1,737,761.43</b>		<b>\$1,923,473.89</b>	<b>\$968,185.10</b>	<b>\$663,441</b>
<b>Cash Reserve (20% of Total Budget)</b>						<b>\$252,007</b>
<b>Unencumbered Reserve (Remaining Fund Balance)</b>						<b>\$411,434</b>
<b>Unencumbered Reserve Not To Exceed 50% of Total Budget</b>						<b>\$630,017</b>

Approved by ISP - 5.11.23  
Approved by Finance Committee - 5.16.23  
Approved by Board -

## Proposed Fiscal Year 2024 Budget

### Narrative on supporting documents:

Revenues – Revenues based on Lorain County Auditor calculated tax rate yields for 2023 second half settlement and estimated 1<sup>st</sup> half 2024 settlement, preliminary budget allocations from OMHAS and estimates based on prior year history.

### Expenses:

Payroll – Calculated on current payroll figures, recommended 2.5% COLA/Merit pool availability 1/1/24, 3.5% increase in health insurance and annual payout of sick and vacation accruals. Current compensation structure attached.

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

Equipment: Major equipment upgrades already completed in FY23. Some minor additions and upgrades planned for FY24.

Contractual/Purchased Services: Decrease due to no current Ad Hoc budget amount for FY24.

Contractual/Purchased Services – Professional Services: Decrease due to no Levy Consultant services for FY24.

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

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

Travel: Increase due to an increase in expected trainings and seminar attendance.

Travel – Staff Training: Decrease due to prior year staff training with Significance Group completed in FY23.

Printing & Advertising – Decrease for no levy expenses.

Capital Outlay – Estimated \$8,350,286 for start of construction on Crisis Receiving Center, upgrade of security/alarm system panels and planned new HVAC unit at Amy Levin Center.

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

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

Agency & Community – Based on past history, no estimated carryover of unused funds (these will be brought to the Board in August) and budget allocations from OMHAS.

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

Mental Health, Addiction and Recovery Services Board of Lorain County  
Proposed Fiscal Year 2024 Budget

	Budget FY23	Actual/ Projected FY23	Proposed Budget FY24	\$ Change	% Change
Estimated Beginning Cash Balance - Board Levy	15,063,700	15,063,700	16,194,219		
Estimated Beginning Cash Balance - Unrestricted	46,107	46,107	-		
Estimated Beginning Cash Balance - Allocations & Grants	2,084,417	2,084,417	1,006,432		
Estimated Beginning Cash Balance - ISP	2,081,231	2,081,231	1,923,474		
Estimated Beginning Cash Balance - TOTAL	19,275,455	19,275,455	19,124,125		
REVENUES					
Levy - 0.6 mill	3,840,783	3,908,092	3,861,364	20,581	0.54%
Levy - 1.2 mill	8,223,547	8,376,215	8,276,900	53,353	0.65%
Local Grants	67,000	52,816	55,000	(12,000)	-17.91%
State Allocations & Grants	2,496,511	2,492,390	2,367,760	(128,751)	-5.16%
Federal Allocations & Grants	6,354,990	5,202,236	2,989,623	(3,365,367)	-52.96%
Pass-Through Grants	871,123	871,123	871,123	-	0.00%
Integrated Services Partnership	501,000	581,338	-	(501,000)	-100.00%
Miscellaneous	439,169	385,507	6,769,000	6,329,831	1441.32%
Total Revenues	22,794,123	21,869,717	25,190,770	2,396,647	10.96%
EXPENSES					
Personnel - Salary and Benefits	2,067,100	1,831,059	2,180,000	112,900	5.46%
Operating	585,883	565,888	408,000	(177,883)	-30.36%
Printing & Advertising	145,281	137,864	75,000	(70,281)	-48.38%
Capital Outlay	2,145,600	556,318	8,390,286	6,244,686	291.05%
Auditor & Treasurer Fees - Levy	213,100	212,404	211,500	(1,600)	-0.75%
Integrated Services Partnership	1,626,942	739,096	1,260,033	(366,909)	-22.55%
Pass-Through Grants	871,123	871,123	871,123	-	0.00%
Agency & Community	2,758,122	1,497,555	1,718,955	(1,039,167)	-37.68%
Network Agency Contracts	18,151,708	15,609,740	14,265,422	(3,886,286)	-21.41%
Total Expenses	28,564,859	22,021,047	29,380,319	815,460	3.70%
Net Income	(5,770,736)	(151,330)	(4,189,549)	1,581,187	
Estimated Ending Cash Balance - Board Levy	12,517,974	16,194,219	14,271,135		
Estimated Ending Cash Balance - Unrestricted	-	-	-		
Estimated Ending Cash Balance - Allocations & Grants	31,456	1,006,432	-		
Estimated Ending Cash Balance - ISP	955,289	1,923,474	663,441		
Estimated Ending Cash Balance - TOTAL	13,504,719	19,124,125	14,934,576		

Mental Health, Addiction and Recovery Services Board of Lorain County  
Budget FY24

					Budget FY23	Actual Jul-Apr FY23	Projected May-Jun FY23	Actual/ Projected FY23	Proposed Budget FY24
<b>REVENUES</b>									
<b>Levy</b>					<b>12,064,330</b>	<b>12,284,307.00</b>	-	<b>12,284,307.00</b>	<b>12,138,264</b>
A100	A24	4000	4000	Taxes - Real Estate Taxes 0.6	3,393,689	3,481,348.00	-	3,481,348.00	3,403,561
A100	A24	4000	4000	Taxes - Real Estate Taxes 1.2	7,248,756	7,452,782.00	-	7,452,782.00	7,294,934
A100	A24	4000	4005	Taxes - Manufactured Home Taxes 0.6	6,002	6,101.00	-	6,101.00	6,530
A100	A24	4000	4005	Taxes - Manufactured Home Taxes 1.2	13,201	13,187.00	-	13,187.00	14,049
A100	A24	4000	4014	Taxes - Homestead, Rollback, 2 1/2% State Reimbursement 0.6	441,092	420,643.00	-	420,643.00	451,273
A100	A24	4000	4014	Taxes - Homestead, Rollback, 2 1/2% State Reimbursement 1.2	961,590	910,246.00	-	910,246.00	967,917
<b>Local Grants</b>					<b>67,000</b>	<b>52,815.83</b>	-	<b>52,815.83</b>	<b>55,000</b>
A105	A24	4350	0000	Various Local Grants	67,000	52,815.83	-	52,815.83	55,000
<b>State Allocations &amp; Grants</b>					<b>2,496,511</b>	<b>2,381,835.93</b>	<b>60,553.57</b>	<b>2,492,389.50</b>	<b>2,367,760</b>
B100	A24	4352	0000	ODMH C - Criminal Justice Services - ATP	150,000	150,000.00	-	150,000.00	300,000
B150	A24	4352	0000	ODMH I - Prevention & Wellness - EBP	24,800	24,800.00	-	24,800.00	24,800
B150	A24	4352	0000	ODMH I - Prevention & Wellness - Primary Prevention	22,685	22,685.00	-	22,685.00	22,685
B150	A24	4352	0000	ODMH I - Prevention & Wellness - Early Intervention	55,000	55,000.00	-	55,000.00	-
B160	A24	4352	0000	ODMH J - Gambling - Prevention & Treatment	98,947	98,947.00	-	98,947.00	98,947
B200	A24	4352	0000	ODMH B - CoC - Community Investments - Central Pharmacy	57,500	56,946.43	553.57	57,500.00	8,000
B200	A24	4352	0000	ODMH B - CoC - Community Investments - CBC Meds	15,000	15,000.00	-	15,000.00	15,000
B200	A24	4352	0000	ODMH B - Community Innovations - Psychotropic Drug	100,000	45,878.00	-	95,878.00	100,000
B205	A24	4352	0000	ODMH E - Crisis Services Flex	146,025	146,025.00	-	146,025.00	146,025
B205	A24	4352	0000	ODMH E - Crisis Stabilization Operating	35,700	35,700.00	-	35,700.00	-
B206	A24	4352	0000	ODMH F - Addiction Services Partnership - CTP	20,000	20,000.00	-	20,000.00	85,000
B206	A24	4352	0000	ODMH F - Access to Wellness Recovery Supports	183,051	183,051.50	-	183,051.50	-
B207	A24	4352	0000	ODMH G - NEO Collaborative	95,000	35,000.00	60,000.00	95,000.00	25,000
B209	A24	4352	0000	ODMH D - Recovery Housing Operating	45,900	45,900.00	-	45,900.00	45,900
B300	A24	4352	0000	ODMH A - CoC - Community Investments - Board Elected	65,904	65,904.00	-	65,904.00	65,904
B300	A24	4352	0000	ODMH A - CoC - Community Investments - Both	316,684	316,684.00	-	316,684.00	366,184
B300	A24	4352	0000	ODMH A - CoC - Criminal Justice Services - Forensic Monitoring	12,734	12,734.00	-	12,734.00	12,734
B300	A24	4352	0000	ODMH A - CoC - MH Portion	889,208	889,208.00	-	889,208.00	889,208
B300	A24	4352	0000	ODMH A - CoC - SUD Portion	139,646	139,646.00	-	139,646.00	139,646
B300	A24	4352	0000	ODMH A - Community Investments - Additional	22,727	22,727.00	-	22,727.00	22,727
<b>Federal Allocations &amp; Grants</b>					<b>6,354,990</b>	<b>3,389,016.48</b>	<b>1,813,219.86</b>	<b>5,202,236.34</b>	<b>2,989,623</b>
B205	A24	4354	0000	ODMH E - Crisis Services Infrastructure	50,000	50,000.00	-	50,000.00	-
B400	A24	4354	0000	MRSS	188,892	188,891.50	-	188,891.50	-
C100	A24	4354	0000	Block Grant - Forensic Monitoring	4,400	4,400.00	-	4,400.00	2,200



C100	A24	4354	0000	Block Grant	169,944	169,944.00	-	169,944.00	169,944
C105	A24	4354	0000	SAPT Prevention	295,762	295,762.00	-	295,762.00	295,762
C106	A24	4354	0000	SOR Care Teams and Educational Media	203,843	-	-	-	-
C107	A24	4354	0000	SAPT Treatment	743,682	743,682.00	-	743,682.00	743,682
C108	A24	4354	0000	Indigent Patient Placement	-	-	-	-	110,000
C109	A24	4354	0000		-	-	-	-	-
C110	A24	4354	0000	Mental Health Court	5,475	5,475.00	-	5,475.00	-
C200	A24	4354	0000	Title XX	148,895	111,828.00	37,067.00	148,895.00	148,895
C300	A24	4354	0000	PATH	117,997	53,863.69	40,000.00	93,863.69	94,363
C350	A24	4354	0000	SABG Adolescent	276,573	61,134.76	50,000.00	111,134.76	200,000
C400	A24	4354	0000	HUD	465,439	212,773.00	252,666.00	465,439.00	465,439
C500	A24	4354	0000	SOS (Jul-Sep FFY23)	3,037,354	844,529.14	1,433,486.86	2,278,016.00	759,338
C500	A24	4354	0000	SOR Overdose	6,697	6,696.07	-	6,696.07	-
C501	A24	4354	0000	SOS (Jul-Sep FFY24)	640,037	640,037.32	-	640,037.32	-

**Pass-Through Grants**

B175	A24	4354	0000	Drug Court	82,616	61,962.00	20,654.00	82,616.00	82,616
B175	A24	4354	0000	Circle for Recovery	75,354	75,354.00	-	75,354.00	75,354
B175	A24	4354	0000	Women's Treatment & Recovery	363,153	363,153.00	-	363,153.00	363,153
B175	A24	4352	0000	Subsidized Docket Support	350,000	350,000.00	-	350,000.00	350,000

**ISP**

					<b>501,000</b>	<b>258,376.11</b>	<b>322,962.35</b>	<b>581,338.46</b>	-
A200	A24	4600	4618	ISP MH Revenue	501,000	256,779.80	322,560.00	579,339.80	-
A200	A24	4600	0000	Revenue Reimbursement	-	1,596.31	402.35	1,998.66	-

**Miscellaneous**

					<b>439,169</b>	<b>82,137.08</b>	<b>303,370.00</b>	<b>385,507.08</b>	<b>6,769,000</b>
A100	A24	4600	0000	Miscellaneous Revenue - ISP Director Billing	129,799	30,694.83	24,000.00	54,694.83	167,000
A100	A24	4600	0000	Miscellaneous Revenue - Sale of Oberlin Ave Site	279,370	-	279,370.00	279,370.00	-
A100	A24	4600	0000	Miscellaneous Revenue	-	1,342.25	-	1,342.25	2,000
A100	A24	4600	4608	Refunds/Reimbursements - Capital Reimbursements	-	-	-	-	6,600,000
A100	A24	4600	4608	Refunds/Reimbursements - Medicaid Retro	30,000	50,100.00	-	50,100.00	-

**TOTAL REVENUES**

<b>22,794,123</b>	<b>19,298,957</b>	<b>2,520,760</b>	<b>21,869,717</b>	<b>25,190,770</b>
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EXPENSES

Personnel - Salary and Benefits	2,067,100	1,527,669	303,390	1,831,059	2,180,000	11.56%
Operating	585,883	473,935	91,953	565,888	408,000	2.16%
Printing & Advertising	145,281	125,266	12,598	137,864	75,000	0.40%
Capital Outlay	50,000	-	12,500	12,500	40,000	
Administration Building Remodel	95,600	93,819	-	93,819	-	
Crisis Receiving Center	2,000,000	205,651	244,348	449,999	8,350,286	
Auditor and Treasurer Fees - Levy	213,100	212,404	-	212,404	211,500	1.12%
Integrated Services Partnership	1,626,942	601,846	137,250	739,096	1,260,033	
Pass-Through Grants	871,123	850,469	20,654	871,123	871,123	
Agency and Community	2,758,122	1,066,399	431,156	1,497,555	1,718,955	9.11%
Network Agency Contracts	18,151,708	10,624,672	4,985,068	15,609,740	14,265,422	75.64%
TOTAL EXPENSES	28,564,859	15,782,130	6,238,917	22,021,047	29,380,319	

MHARS Board of Lorain County  
Compensation Structure  
as of 5.1.23

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

Payroll	Salary	Health Insurance	PERS	Medicare	Life Insurance	COLA/Merit 1.1.24	Workers' Comp	Total
FY23 Budget	1,423,000	390,000	199,000	22,000	2,100	16,000	15,000	2,067,100
Proposed Budget FY24	1,534,732	390,000	211,000	22,100	2,220	19,948	-	2,180,000

Operating						Actual	Original	Revised	4/30/2023	May-June	Actual/	
		FY18	FY19	FY20	FY21	FY22	Budget	Budget	Actual	Projected	Projected	Proposed
							FY23	FY23	FY23	FY23	FY23	FY24
6000.0000	Supplies/Materials	18,561.76	17,673.61	17,633.12	12,355.50	12,802.10	15,000	14,600	10,178.75	2,544.69	12,723.44	14,000
6000.6009	Supplies/Materials - Computer System Software	10,131.40	19,321.53	31,761.98	18,961.97	17,618.55	20,000	43,960	41,780.09	3,184.75	44,964.84	48,000
6000.6010	Supplies/Materials - Gas Mileage Reimbursement	5,438.84	5,398.54	4,072.90	1,074.95	2,365.40	2,000	2,700	2,509.23	627.31	3,136.54	2,500
6050.0000	Equipment	13,384.36	36,473.97	50,373.19	9,429.88	11,027.20	5,000	63,254	59,230.40	2,000.00	61,230.40	10,000
6050.6050	Equipment - Equipment Lease	6,266.40	6,309.75	6,439.33	10,723.53	10,210.28	12,000	12,000	9,633.31	2,013.11	11,646.42	12,000
6200.0000	Contractual/Purchased Services	30,592.92	56,603.94	49,575.38	36,626.06	43,265.51	85,983	101,883	61,705.23	40,078.00	101,783.23	52,000
6200.6202	Contractual/Purchased Services - Utilities	46,381.05	47,007.03	43,784.50	42,483.75	47,350.17	50,000	50,000	41,011.65	13,325.05	54,336.70	60,000
6200.6203	Contractual/Purchased Services - Consultants	3,960.00	-	-			-	-	-	-	-	-
6200.6218	Contractual/Purchased Services - Professional Services	48,128.20	35,379.50	63,892.63	62,901.96	97,185.00	81,500	96,000	79,917.50	6,250.00	86,167.50	25,000
6380.0000	Repair & Maintenance	17,757.48	41,762.94	40,415.25	44,304.52	49,861.96	60,000	56,000	41,450.37	13,150.84	54,601.21	60,000
6380.6380	Repair & Maintenance - Vehicle Repair & Maintenance	82.15	-	-	-	-	-	-	-	-	-	-
6380.6381	Repair & Maintenance - Building Repair & Maintenance	73,854.39	23,493.65	14,777.18	28,689.35	114,394.06	50,000	64,000	50,053.52	9,000.00	59,053.52	20,000
7070.0000	Other Expense	15,172.63	22,799.90	11,107.16	66,305.17	3,750.29	50,000	22,215	19,332.65	-	19,332.65	50,000
7070.7070	Other Expense - Dues	18,415.00	17,381.50	20,640.00	20,800.00	21,394.00	22,000	23,000	22,616.93	-	22,616.93	24,000
7070.7072	Other Expense - Conference Expenses	-	1,715.50	633.92	-	-	-	-	-	-	-	-
7070.7076	Other Expense - Insurance Expense	9,255.84	9,132.93	8,356.00	9,825.55	10,161.60	11,000	11,171	11,170.80	-	11,170.80	12,000
7200.0000	Travel	10,823.35	4,006.30	3,387.09	133.21	524.95	8,000	8,000	6,588.22	-	6,588.22	8,000
7200.7200	Travel - Staff Training	2,906.95	1,264.83	2,135.00	2,200.00	21,935.00	3,000	17,100	16,755.00	-	16,755.00	10,500
		331,113	345,725	368,985	366,815	463,846	475,483	585,883	473,933.65	92,173.75	566,107	408,000

Printing & Advertising

Printing & Advertising		Public Relations						LEVY YEAR			
								Original	Revised	Projected	
		FY17	LEVY YEAR FY18	FY19	FY20	FY21	Actual FY22	Budget FY23	Budget FY23	Actual FY23	Proposed FY24
6000.6002	Supplies/Materials - Postage	-	3,228.50	-	-	5,936.15	1,035.81	5,000	2,000	2,070.74	5,000
6000.6002	Supplies/Materials - Postage - Levy	-	-	-	-	-	-	-	36,500	27,758.56	-
7220.0000	Printing and Advertising - Levy	-	32,838.08	-	-	-	392.50	94,781	36,781	63,520.17	-
7220.0000	Printing and Advertising - Marketing	62,953.99	45,889.10	70,906.61	35,555.67	51,417.62	54,956.89	55,000	55,000	33,776.81	64,500
		62,953.99	81,955.68	70,906.61	35,555.67	57,353.77	56,385.20	154,781	130,281	127,126.28	69,500
7220.0000	Printing and Advertising - Administrative	7,640.80	9,223.52	8,914.58	3,786.03	4,028.82	3,453.78	5,000	15,000	10,738.03	5,500
		70,595	91,179	79,821	39,342	61,383	59,839	159,781	145,281	137,864	75,000

### Capital Outlay

[illegible]



Auditor and Treasurer Fees - Levy

		FY18	FY19	FY20	FY21	Actual FY22	Budget FY23	Actual FY23	Proposed FY24
7070.7094	Other Expense - Real Estate Settlement Deductions	185,518.67	179,338.03	194,354.21	189,371.80	197,352.27	200,587	200,562.13	208,000
7070.7095	Other Expense - Personal Property Reimburse Deductions	-	-	-	136.04	-	-	-	-
7070.7096	Other Expense - Manufactured Home Deductions	2,645.12	2,545.07	2,609.98	2,835.15	3,102.87	3,500	2,829.36	3,500
7070	Other Expense - Levy Ballot Expense		6,329.12	-	-	-	9,013	9,012.78	-
		188,163.79	188,212.22	196,964.19	192,342.99	200,455.14	213,100	212,404.27	211,500

**Pass-Through Grants:**

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354
The LCADA Way - Women's' Treatment & Recovery	363,153
	<hr/>
	871,123

## Agency & Community Supporting Schedule

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET
Supplies/Materials/Other	-	3,000	3,000
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	97,000	97,000
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	28,500	28,500
Bridge Pointe Commons - Front Desk and Security	-	168,372	168,372
Transport Services - LifeCare	-	25,000	25,000
Adult Inpatient Local Bed Days	110,000	10,000	120,000
Youth Inpatient Local Bed Days	-	10,000	10,000
Respite (Blessing House)	-	5,000	5,000
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000
Lorain County Sheriff Jail Re-Entry Coordinator	71,822	-	71,822
FCFC Annual Funding	-	40,000	40,000
Housing Needs Assessment	-	25,000	25,000
Community Plan Needs Assessment	-	-	-
Lorain Housing Project Capital Match	-	250,000	250,000
Opioid Outreach	15,000	-	15,000
System of Care	28,000	-	28,000
Local Grants	59,228	-	59,228
Addiction Treatment Program (ATP)	360,000	-	360,000
Prevention & Wellness	106,785	-	106,785
Psychotropic Drug Program	100,000	20,000	120,000
Central Pharmacy	8,000	-	8,000
Emergency COVID-19 Supplement	113,248	-	113,248
SOS (FFY23)	25,000	-	25,000
	997,083	721,872	1,718,955

**Network Agency Contracts Supporting Schedule**

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET
Applewood	80,000	892,779	972,779
Beech Brook	-	37,200	37,200
Bellefaire JCB	-	357,012	357,012
Big Brothers Big Sisters	79,574	40,226	119,800
Catholic Charities	55,000	194,000	249,000
El Centro	18,600	270,218	288,818
Far West	-	165,014	165,014
Gathering Hope House	-	375,000	375,000
LCADA Way	608,046	25,000	633,046
Let's Get Real	88,857	29,000	117,857
Lorain County Health & Dentistry	-	-	-
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	95,188	-	95,188
Lutheran Metropolitan Ministry - Guardianship Services	-	49,000	49,000
MedMark Treatment Centers	-	-	-
NAMI	-	140,000	140,000
Neighborhood Alliance	-	-	-
New Directions	57,000	-	57,000
New Sunrise	-	-	-
NORA	-	-	-
Nord Center	1,908,887	4,652,575	6,561,462
Ohio Guidestone	-	506,874	506,874
Pathways	-	33,000	33,000
Place to Recover Training and Resource Center	-	-	-
Road to Hope House	250,000	-	250,000
Safe Harbor/Genesis House	-	170,000	170,000
Silver Maple Recovery	137,000	-	137,000
Stella Maris	111,800	-	111,800
	3,489,952	7,936,898	11,426,850
<i>Reserve for Treatment and Prevention Overages</i>	-	112,810	112,810
<i>Reserve for Stabilization &amp; Sustainability</i>	-	100,000	100,000
<i>Reserve for SOS Carryover</i>	658,338	-	658,338
<i>Reserve for PATH</i>	94,363	31,454	125,817
<i>Reserve for HUD</i>	465,439	347,654	813,093
<i>Unallocated</i>	622,708	405,806	1,028,514
	5,330,800	8,934,622	14,265,422

Mental Health, Addiction and Recovery Services Board of Lorain County  
Calendar Year 2024

Estimated Resources	\$ 25,190,770	Exhibit B
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Appropriations:

Personnel	\$ 2,180,000
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Non-Personnel	\$ 27,200,319
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	<u>\$ 29,380,319</u>	Exhibit A
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**SR: YEAR 2024 BUDGET REQUEST  
ESTIMATED REVENUES**

**EXHIBIT B**

<b><u>SPECIAL REVENUE FUNDS:</u></b>										
<b><u>COMMUNITY MENTAL HEALTH</u></b>										
Real Estate Taxes	3340	A100	600	A24	05	4000	4000			\$5,349,248
Manufactured Home Taxes	3340	A100	600	A24	05	4000	4005			\$10,290
Homestead, Rollback & 2 1/2%	3340	A100	600	A24	05	4000	4014			\$709,595
Misc Revenue	3340	A100	600	A24	05	4600	0000			\$84,500
Refunds/Reimbursements	3340	A100	600	A24	05	4600	4608			\$3,300,000
Real Estate Taxes	3340	A100	600	A25	05	4000	4000			\$5,349,247
Manufactured Home Taxes	3340	A100	600	A25	05	4000	4005			\$10,289
Homestead, Rollback & 2 1/2%	3340	A100	600	A25	05	4000	4014			\$709,595
Misc Revenue	3340	A100	600	A25	05	4600	0000			\$84,500
Refunds/Reimbursements	3340	A100	600	A25	05	4600	4608			\$3,300,000
Transfer In	3340	A100	999	000	05	4900	4900			
								<b>TOTAL</b>		<b>\$18,907,264</b>
Local Grants	3340	A105	600	A24	05	4350	0000			\$27,500
Local Grants	3340	A105	600	A25	05	4350	0000			\$27,500
								<b>TOTAL</b>		<b>\$55,000</b>
ODMH C	3340	B100	600	A24	05	4352	0000			\$150,000
ODMH C	3340	B100	600	A25	05	4352	0000			\$150,000
								<b>TOTAL</b>		<b>\$300,000</b>
ODMH I	3340	B150	600	A24	05	4352	0000			\$36,143
ODMH I	3340	B150	600	A25	05	4352	0000			\$11,342
								<b>TOTAL</b>		<b>\$47,485</b>
ODMH J	3340	B160	600	A24	05	4352	0000			\$49,474
ODMH J	3340	B160	600	A25	05	4352	0000			\$49,473
								<b>TOTAL</b>		<b>\$98,947</b>
ODMH K	3340	B175	600	A24	05	4352	0000			\$610,562
ODMH K	3340	B175	600	A25	05	4352	0000			\$260,561
								<b>TOTAL</b>		<b>\$871,123</b>
ODMH B	3340	B200	600	A24	05	4352	0000			\$61,500
ODMH B	3340	B200	600	A25	05	4352	0000			\$61,500
								<b>TOTAL</b>		<b>\$123,000</b>

**SR: YEAR 2024 BUDGET REQUEST  
ESTIMATED REVENUES**

**EXHIBIT B**

ODMH E		3340	B205	600	A24	05	4352	0000		\$73,013
ODMH E		3340	B205	600	A25	05	4352	0000		\$73,012
									<b>TOTAL</b>	<b>\$146,025</b>
ODMH F		3340	B206	600	A24	05	4352	0000		\$42,500
ODMH F		3340	B206	600	A25	05	4352	0000		\$42,500
									<b>TOTAL</b>	<b>\$85,000</b>
ODMH G		3340	B207	600	A24	05	4352	0000		\$12,500
ODMH G		3340	B207	600	A25	05	4352	0000		\$12,500
									<b>TOTAL</b>	<b>\$25,000</b>
ODMH D		3340	B209	600	A24	05	4352	0000		\$22,950
ODMH D		3340	B209	600	A25	05	4352	0000		\$22,950
									<b>TOTAL</b>	<b>\$45,900</b>
ODMH A		3340	B300	600	A24	05	4352	0000		\$748,202
ODMH A		3340	B300	600	A25	05	4352	0000		\$748,201
									<b>TOTAL</b>	<b>\$1,496,403</b>
ODMH Block		3340	C100	600	A24	05	4354	0000		\$86,072
ODMH Block		3340	C100	600	A25	05	4354	0000		\$86,072
									<b>TOTAL</b>	<b>\$172,144</b>
ODMH Grant 1		3340	C105	600	A24	05	4354	0000		\$147,881
ODMH Grant 1		3340	C105	600	A25	05	4354	0000		\$147,881
									<b>TOTAL</b>	<b>\$295,762</b>
ODMH Grant 2		3340	C107	600	A24	05	4354	0000		\$371,841
ODMH Grant 2		3340	C107	600	A25	05	4354	0000		\$371,841
									<b>TOTAL</b>	<b>\$743,682</b>
ODMH Grant 3		3340	C108	600	A24	05	4354	0000		\$55,000
ODMH Grant 3		3340	C108	600	A25	05	4354	0000		\$55,000
									<b>TOTAL</b>	<b>\$110,000</b>
ODMH Title XX		3340	C200	600	A24	05	4354	0000		\$74,448
ODMH Title XX		3340	C200	600	A25	05	4354	0000		\$74,447
									<b>TOTAL</b>	<b>\$148,895</b>



**SR: YEAR 2024 BUDGET REQUEST**  
**ESTIMATED REVENUES**

**EXHIBIT B**

ODMH PATH		3340	C300	600	A24	05	4354	0000		\$47,182
ODMH PATH		3340	C300	600	A25	05	4354	0000		\$47,181
									<b>TOTAL</b>	<b>\$94,363</b>
Early Childhood		3340	C350	600	A24	05	4354	0000		\$100,000
Early Childhood		3340	C350	600	A25	05	4354	0000		\$100,000
									<b>TOTAL</b>	<b>\$200,000</b>
HUD		3340	C400	600	A24	05	4354	0000		\$232,720
HUD		3340	C400	600	A25	05	4354	0000		\$232,719
									<b>TOTAL</b>	<b>\$465,439</b>
ODMH Fed'I Stimulus Funds		3340	C500	600	A24	05	4354	0000		\$759,338
ODMH Fed'I Stimulus Funds		3340	C500	600	A23	05	4354	0000		\$0
									<b>TOTAL</b>	<b>\$759,338</b>
									<b>TOTAL FUND 3340</b>	<b>\$25,190,770</b>

**SR: YEAR 2024 BUDGET REQUEST  
ESTIMATED EXPENDITURES**

**EXHIBIT A**

<b><u>SPECIAL REVENUE FUNDS:</u></b>										
<b><u>COMMUNITY MENTAL HEALTH</u></b>										
Salary - Employee		3340	A100	600	A24	05	5000	5001		\$777,340
PERS		3340	A100	600	A24	05	5040	0000		\$105,500
Medicare		3340	A100	600	A24	05	5060	0000		\$11,050
Hospitalization		3340	A100	600	A24	05	5080	5080		\$195,000
Life Insurance		3340	A100	600	A24	05	5080	5081		\$1,110
Supplies		3340	A100	600	A24	05	6000	0000		\$7,000
Postage		3340	A100	600	A24	05	6000	6002		\$2,500
Computer System Software		3340	A100	600	A24	05	6000	6009		\$24,000
Gas Mileage Reimbursement		3340	A100	600	A24	05	6000	6010		\$1,250
Equipment		3340	A100	600	A24	05	6050	0000		\$5,000
Equipment Lease		3340	A100	600	A24	05	6050	6050		\$6,000
Capital Improvements		3340	A100	600	A24	05	6100	0000		\$4,195,143
Contractual Services		3340	A100	600	A24	05	6200	0000		\$26,000
Utilities		3340	A100	600	A24	05	6200	6202		\$30,000
Professional Services		3340	A100	600	A24	05	6200	6218		\$12,500
Repair & Maintenance		3340	A100	600	A24	05	6380	0000		\$30,000
Building Repair & Maintenance		3340	A100	600	A24	05	6380	6381		\$10,000
Other Expenses		3340	A100	600	A24	05	7070	0000		\$25,000
Dues		3340	A100	600	A24	05	7070	7070		\$12,000
Insurance Expenses		3340	A100	600	A24	05	7070	7076		\$6,000
Real Estate Settlement Deductions		3340	A100	600	A24	05	7070	7094		\$104,000
Manuf Home Settlement Deduct		3340	A100	600	A24	05	7070	7096		\$1,750
Travel		3340	A100	600	A24	05	7200	0000		\$4,000
Staff Training		3340	A100	600	A24	05	7200	7200		\$5,250
Advertising Printing		3340	A100	600	A24	05	7220	0000		\$35,000
Salary - Employee		3340	A100	600	A25	05	5000	5001		\$777,340
PERS		3340	A100	600	A25	05	5040	0000		\$105,500
Medicare		3340	A100	600	A25	05	5060	0000		\$11,050
Hospitalization		3340	A100	600	A25	05	5080	5080		\$195,000
Life Insurance		3340	A100	600	A25	05	5080	5081		\$1,110
Supplies		3340	A100	600	A25	05	6000	0000		\$7,000
Postage		3340	A100	600	A25	05	6000	6002		\$2,500
Computer System Software		3340	A100	600	A25	05	6000	6009		\$24,000
Gas Mileage Reimbursement		3340	A100	600	A25	05	6000	6010		\$1,250
Equipment		3340	A100	600	A25	05	6050	0000		\$5,000
Equipment Lease		3340	A100	600	A25	05	6050	6050		\$6,000

**SR: YEAR 2024 BUDGET REQUEST**  
**ESTIMATED EXPENDITURES**

**EXHIBIT A**

Capital Improvements		3340	A100	600	A25	05	6100	0000		\$4,195,143
Contractual Services		3340	A100	600	A25	05	6200	0000		\$26,000
Utilities		3340	A100	600	A25	05	6200	6202		\$30,000
Professional Services		3340	A100	600	A25	05	6200	6218		\$12,500
Repair & Maintenance		3340	A100	600	A25	05	6380	0000		\$30,000
Building Repair & Maintenance		3340	A100	600	A25	05	6380	6381		\$10,000
Other Expenses		3340	A100	600	A25	05	7070	0000		\$25,000
Dues		3340	A100	600	A25	05	7070	7070		\$12,000
Insurance Expenses		3340	A100	600	A25	05	7070	7076		\$6,000
Real Estate Settlement Deductions		3340	A100	600	A25	05	7070	7094		\$104,000
Manuf Home Settlement Deduct		3340	A100	600	A25	05	7070	7096		\$1,750
Travel		3340	A100	600	A25	05	7200	0000		\$4,000
Staff Training		3340	A100	600	A25	05	7200	7200		\$5,250
Advertising Printing		3340	A100	600	A25	05	7220	0000		\$35,000
									<b>TOTAL</b>	<b>\$11,264,786</b>
Supplies		3340	A100	600	C24	05	6000	0000		\$1,500
Contractual Services		3340	A100	600	C24	05	6200	0000		\$201,936
Transport Services		3340	A100	600	C24	05	6200	6220		\$12,500
Other Expenses		3340	A100	600	C24	05	7070	0000		\$145,000
Supplies		3340	A100	600	C25	05	6000	0000		\$1,500
Contractual Services		3340	A100	600	C25	05	6200	0000		\$201,936
Transport Services		3340	A100	600	C25	05	6200	6220		\$12,500
Other Expenses		3340	A100	600	C25	05	7070	0000		\$145,000
									<b>TOTAL</b>	<b>\$721,872</b>
Patient Care		3340	A100	600	S24	05	6200	6221		\$4,467,311
Patient Care		3340	A100	600	S25	05	6200	6221		\$4,467,311
									<b>TOTAL</b>	<b>\$8,934,622</b>
Contractual Services		3340	A105	600	C24	05	6200	0000		\$29,614
Contractual Services		3340	A105	600	C25	05	6200	0000		\$29,614
									<b>TOTAL</b>	<b>\$59,228</b>
Patient Care		3340	A200	600	I24	05	6200	6221		\$50,000
Wraparound		3340	A200	600	I24	05	6200	6263		\$30,000
Placement Costs		3340	A200	600	I24	05	6200	6267		\$255,717
Ancillary Placement Costs		3340	A200	600	I24	05	6200	6269		\$22,500
JOP Services - Local Fund Expenses		3340	A200	600	I24	05	6200	6277		\$186,300
Other Expenses		3340	A200	600	I24	05	7070	0000		\$85,000

**SR: YEAR 2024 BUDGET REQUEST  
ESTIMATED EXPENDITURES**

**EXHIBIT A**

Staff Training		3340	A200	600	I24	05	7200	7200		\$500
Patient Care		3340	A200	600	I25	05	6200	6221		\$50,000
Wraparound		3340	A200	600	I25	05	6200	6263		\$30,000
Placement Costs		3340	A200	600	I25	05	6200	6267		\$255,716
Ancillary Placement Costs		3340	A200	600	I25	05	6200	6269		\$22,500
JOP Services - Local Fund Expenses		3340	A200	600	I25	05	6200	6277		\$186,300
Other Expenses		3340	A200	600	I25	05	7070	0000		\$85,000
Staff Training		3340	A200	600	I23	05	7200	7200		\$500
									<b>TOTAL</b>	<b>\$1,260,033</b>
Contractual Services		3340	B100	600	C24	05	6200	0000		\$180,000
Contractual Services		3340	B100	600	C25	05	6200	0000		\$180,000
									<b>TOTAL</b>	<b>\$360,000</b>
Contractual Services		3340	B150	600	C24	05	6200	0000		\$78,194
Contractual Services		3340	B150	600	C25	05	6200	0000		\$28,591
Patient Care		3340	B150	600	S24	05	6200	6221		\$40,197
Patient Care		3340	B150	600	S25	05	6200	6221		\$40,197
									<b>TOTAL</b>	<b>\$187,179</b>
Patient Care		3340	B160	600	S24	05	6200	6221		\$69,421
Patient Care		3340	B160	600	S25	05	6200	6221		\$69,421
									<b>TOTAL</b>	<b>\$138,842</b>
Other Expenses		3340	B175	600	C24	05	7070	0000		\$610,562
Other Expenses		3340	B175	600	C25	05	7070	0000		\$260,561
									<b>TOTAL</b>	<b>\$871,123</b>
Contractual Services		3340	B200	600	C24	05	6200	0000		\$54,000
Contractual Services		3340	B200	600	C25	05	6200	0000		\$54,000
Patient Care		3340	B200	600	S24	05	6200	6221		\$7,500
Patient Care		3340	B200	600	S25	05	6200	6221		\$7,500
									<b>TOTAL</b>	<b>\$123,000</b>
Patient Care		3340	B205	600	S24	05	6200	6221		\$73,013
Patient Care		3340	B205	600	S25	05	6200	6221		\$73,012
									<b>TOTAL</b>	<b>\$146,025</b>
Patient Care		3340	B206	600	S24	05	6200	6221		\$42,500
Patient Care		3340	B206	600	S25	05	6200	6221		\$42,500

**SR: YEAR 2024 BUDGET REQUEST  
ESTIMATED EXPENDITURES**

**EXHIBIT A**

									<b>TOTAL</b>	<b>\$85,000</b>
Contractual Services		3340	B207	600	C24	05	6200	0000		\$92,535
Contractual Services		3340	B207	600	C25	05	6200	0000		\$92,535
Patient Care		3340	B207	600	S24	05	6200	6221		\$25,000
Patient Care		3340	B207	600	S25	05	6200	6221		\$25,000
									<b>TOTAL</b>	<b>\$235,070</b>
Contractual Services		3340	B208	600	C24	05	6200	0000		\$7,500
Contractual Services		3340	B208	600	C25	05	6200	0000		\$7,500
Patient Care		3340	B208	600	S24	05	6200	6221		\$193,774
Patient Care		3340	B208	600	S25	05	6200	6221		\$193,773
									<b>TOTAL</b>	<b>\$402,547</b>
Patient Care		3340	B209	600	S24	05	6200	6221		\$22,950
Patient Care		3340	B209	600	S25	05	6200	6221		\$22,950
									<b>TOTAL</b>	<b>\$45,900</b>
Patient Care		3340	B300	600	S24	05	6200	6221		\$741,835
Patient Care		3340	B300	600	S25	05	6200	6221		\$741,834
Transfer Out		3340	B300	999	000	05	9900	9900		
									<b>TOTAL</b>	<b>\$1,483,669</b>
Patient Care		3340	C100	600	S24	05	6200	6221		\$84,972
Patient Care		3340	C100	600	S25	05	6200	6221		\$84,972
Transfer Out		3340	C100	999	000	05	9900	9900		
									<b>TOTAL</b>	<b>\$169,944</b>
Patient Care		3340	C105	600	S24	05	6200	6221		\$147,881
Patient Care		3340	C105	600	S25	05	6200	6221		\$147,881
									<b>TOTAL</b>	<b>\$295,762</b>
Patient Care		3340	C107	600	S24	05	6200	6221		\$421,841
Patient Care		3340	C107	600	S25	05	6200	6221		\$421,841
									<b>TOTAL</b>	<b>\$843,682</b>
Contractual Services		3340	C108	600	C24	05	6200	0000		\$55,000
Contractual Services		3340	C108	600	C25	05	6200	0000		\$55,000
									<b>TOTAL</b>	<b>\$110,000</b>

**SR: YEAR 2024 BUDGET REQUEST  
ESTIMATED EXPENDITURES**

**EXHIBIT A**

[illegible]

**Contracts to be Authorized by the MHARS Board of Directors**

**May 23, 2023**

<b>Contractor/Vendor</b>	<b>Service Provided</b>	<b>Contracted/Budgeted Amount</b>
*Applewood Centers Inc	FY24 Contract	NTE \$972,779 for 7/1/23 - 6/30/24
*Beech Brook	FY24 Contract	NTE \$37,200 for 7/1/23 - 6/30/24
*Bellefaire JCB	FY24 Contract	NTE \$357,012 for 7/1/23 - 6/30/24
*Catholic Charities	FY24 Contract	NTE \$249,000 for 7/1/23 - 6/30/24
*Far West Center	FY24 Contract	NTE \$165,014 for 7/1/23 - 6/30/24
*The LCADA Way	FY24 Contract	NTE \$633,046 for 7/1/23 - 6/30/24
*New Directions	FY24 Contract	NTE \$57,000 for 7/1/23 - 6/30/24
*The Nord Center	FY24 Contract	NTE \$6,561,462 for 7/1/23 - 6/30/24
*OhioGuidestone	FY24 Contract	NTE \$506,874 for 7/1/23 - 6/30/24
*Pathways	FY24 Contract	NTE \$33,000 for 7/1/23 - 6/30/24
*Silver Maple	FY24 Contract	NTE \$137,000 for 7/1/23 - 6/30/24
*Stella Maris	FY24 Contract	NTE \$111,800 for 7/1/23 - 6/30/24
*Big Brothers Big Sisters	FY24 Contract	NTE \$119,800 for 7/1/23 - 6/30/24
*El Centro	FY24 Contract	NTE \$288,818 for 7/1/23 - 6/30/24
*Gathering Hope House	FY24 Contract	NTE \$375,000 for 7/1/23 - 6/30/24
*Let's Get Real	FY24 Contract	NTE \$117,857 for 7/1/23 - 6/30/24
*Lutheran Metropolitan Ministry	FY24 Contract	NTE \$49,000 for 7/1/23 - 6/30/24
*NAMI	FY24 Contract	NTE \$140,000 for 7/1/23 - 6/30/24
*Safe Harbor	FY24 Contract	NTE \$170,000 for 7/1/23 - 6/30/24
*UMADAOP	FY24 Contract	NTE \$95,188 for 7/1/23 - 6/30/24
*Road to Hope	FY24 Contract	NTE \$250,000 for 7/1/23 - 6/30/24
* Contract recommended for approval from Community Planning & Oversight Committee		

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## Governance Committee Meeting Report

Tuesday, May 16, 2023 7:00 p.m. Amy H. Levin Center

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*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:** Kreig Brusnahan (Chair Pro Tem), Tim Barfield, Kreig Brusnahan, Tim Carrion, Michele Flanagan, James Schaeper, Daniel Urbin, (ex officio)

Committee Members Absent: Dr. Hope Moon (CGO and Committee Chair)

**Staff Present:** Michael Doud, Vinaida Reyna

### I. Informational

#### a. Record of Resolutions (Attachment 1a)

- Michael Doud share with the committee another way the staff is tracking the approved resolutions for quick search. The form will be uploaded to the LiveBinders.com as a pdf.

#### b. Review the Board of Directors Attendance (Attachment 1b)

- The attendance chart was provided to the committee for review of FY23 BODs attendance. Dan Urbin will follow-up as necessary.
- Attendance expectations language was approved to read *“Pursuant to the requirements of the ORC §340.02 the BOD shall notify the appointing authority when a member is absent from either four BOD meetings with notice; or two Board meetings without prior notice within one Fiscal Year. The appointing authority may vacate the appointment and appoint another person to complete the member’s term.”* This language is found in the Board Member Bylaws Article 4, Section 6 & ORC.

#### c. Review the Code of Conduct Policy

- **Communication Between BODs and Staff** (Attachment 1c)  
Michael Doud presented the committee with draft language to address the communication between the BODs and Staff. One edit was made to say “shall be” instead of “may be” in the last sentence. The attachment is the approved language. Tim Carrion motioned to approve the language. Seconded by James Schaeper. All in favor. Motion carried.



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## **Governance Committee Meeting Report**

**Tuesday, May 16, 2023    7:00 p.m.    Amy H. Levin Center**

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- **Addressing Misconduct of BODs** At this time, the committee decided to move this item to the next committee meeting for extra time to draft language. Dr. Hope Moon and Kreig Brusnahan are assigned to complete this task.

**d. Review the Board Self-evaluation Survey / Training Needs (June)**

- The survey draft was approved. Survey link will go out to the Board of Directors on Thursday, May 18, 2023. Completion deadline for the surveys is no later than Wednesday, May 31, 2023 so results may be reported at the June General Meeting.

**II. Recommendation**

- a. Ad Hoc Disparities Committee met on 4/4/23 and request the Ad Hoc to become a Standing Committee. (Attachment 2a)
  - After some discussion, the committee decided to form an Ad Hoc to edit the suggested language around the Ad Hoc Disparities purpose. The new Ad Hoc will meet one time. This new Ad Hoc will be formed with the following members: Dan Urbin, Michele Flanagan, Tim Carrion, Mike Babet, Michael Finch, Marie Leibas, and Inez James. This Ad Hoc will schedule a time to meet in June of 2023.

**III. Unfinished Business – None at this time**

**IV. New Business**

- David Ashenhurst emailed the committee to consider changing the CP&O purpose statement's language. The committee decided to move this request to the next Governance Committee meeting in August of 2023.

**V. Determine Consent Agenda items – None at this time**

**Next Meeting:** Tentatively set for Tuesday, August 15, 2023 at 6:30pm (after Finance Committee)

## Mental Health, Addiction and Recovery Services (MHARS) Board of Lorain County Record of Resolutions

*\*\*These items were voted on by Consent Agenda*

Res. No.	Title	**	Date of Vote	Pass?
23-04-07	Approval of Inez James Recognition		23.04.25	Approved
23-04-06	Approval to Authorize ED to Execute Contracts Authorized by BODs	**	23.04.25	Approved
23-04-05	Approval of MHARS Board FY23 Budget Revisions	**	23.04.25	Approved
23-04-04	Approval of MHARS List of Expenses for March 2023	**	23.04.25	Approved
23-04-03	Approval of FY23 Financial Statements through March 2023	**	23.04.25	Approved
23-04-02	Approval of Consent Agenda		23.04.25	Approved
23-04-01	Approval of March 2023 Meeting Minutes		23.04.25	Approved
23-03-08	Approval to Imprest.Petty Cash Account Policy Document	**	23.03.28	Approved
23-03-07	Approval of Petty Cash Management Policy Document	**	23.03.28	Approved
23-03-06	Approval to Authorize ED to Execute Contracts Authorized by BODs	**	23.03.28	Approved
23-03-05	Approval of MHARS Board FY23 Budget Revisions	**	23.03.28	Approved
23-03-04	Approval of MHARS List of Expenses for February 2023	**	23.03.28	Approved
23-03-03	Approval of FY23 Financial Statements through February 2023	**	23.03.28	Approved

	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
BOARD MEMBERS:	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
1. DAVID ASHENHURST	P	P		P	P	P	P		P	P	P	P
2. MIKE BABET /c	P	P		P	P	P	P		P	P	P	P
3. TIM BARFIELD	P	P		P	P	P	P		P	P	P	P
4. MONICA BAUER	P	P		P	P	E	P		E	P	E	P
5. PATRICIA BELL /c	P	E		P	P	P	P		E	E	U	U
6. KREIG BRUSNAHAN /c	P	P		P	P	P	E		P	P	P	P
7. TIM CARRION	E	P		P	P	P	P		P	E	U	P
8. MICHAEL FINCH (appt'd 10/2022)						P	P		P	P	E	P
9. MICHELE FLANAGAN /c	P	U		P	U	U	P		P	E	U	U
10. INEZ JAMES /c	P	U		P	E	P	P		P	E	P	P
11. MARIE LEIBAS	E	P		P	E	P	P		P	P	E	E
12. PAT MCGERVEY /c	E	P		P	P	P	P		P	P	P	P
13. DR. HOPE MOON	P	P		P	P	P	P		P	E	P	E
14. JOHN NISKY (appt'd 10/2022)						P	P		P	P	P	P
15. REGAN PHILLIPS /c	P	P		P	P	P	P		P	E	P	P
16. SANDRA PREMURA /c	P	P		P	P	P	P		P	P	P	P
17. JAMES SCHAEPER /c	P	P		P	P	P	P		P	P	P	P
18. DANIEL URBIN /c	P	P		P	P	P	P		P	P	P	P
TOTAL ATTENDED*:	14	15	0	16	13	16	17	0	16	12	12	14

(funeral)

\*(Totals are correct, as they include the attendance of former Board Members).

**/c = Commissioner-appointed**

**QUORUM (SIMPLE MAJORITY)=1/2 MEMBERS PRESENT (DON'T ROUND UP #) +1 MORE; (9 = QUORUM WITH 15 BOARD MEMBERS).**

Newly-appointed Board Members who are present at Board meetings, but not officially sworn in are NOT counted when determining a quorum of the full Board.

P = PRESENT

E = EXCUSED (CONTACTED MH BOARD OFFICE)

U = UNEXCUSED (DID NOT CONTACT MH BOARD OFFICE, OR MH BOARD WAS UNABLE TO CONTACT).

**(Per Board Member ByLaws Article 4, Section 7 & ORC: If 4 total absences with notice, or 2 absences w/o notice from reg meetings in any 12-month period, the Chair is to write a letter to the appointing authority which may vacate the appointment so someone else can complete the term).**

## **Attachment 1C**

### **Approved Language Bylaws – Communication**

Effective communication between board members and staff ranks high on the organization priority to support a learning environment for board members. It is recognized staff are considered a resource, often called upon by a board member to provide advice or guidance in their area of expertise. Matters relating to the operations, policy and financial concerns shall be directed to the executive director or designee

## **Attachment 2a**

### **Standing Committee: Disparities**

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

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## Ad Hoc Disparities Committee Report

April 4, 2023 5:30 p.m. Amy Levin Center

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**Committee Members Attended:** Regan Phillips (Committee Chair), Mike Babet, Monica Bauer

Known absence: Inez James

**Staff Attended:** Mark Johnson, Tonya Birney, Rebecca Jones, Michael Doud; Rick Sherlock

**Guest:** Joan Englund, Executive Director, Mental Health & Addiction Advocacy Coalition (MHAAC)

### I. Informational Items

- A. Gaps in the Behavioral Health Care System for Racial and Ethnic Minorities** **Attachment A**

Joan Englund, Executive Director of the Mental Health and Addiction Advocacy Coalition presented on their involvement in collaborative work focusing on data collection specific to addressing workforce development of BIPOC staff in behavioral health.

- B. 5 Meaningful Ways to Embrace Black Mental Health** **Attachment B**

Mark Johnson highlighted this article which speaks to stigma and cultural barriers to help seeking.

- C. 25<sup>th</sup> Annual Hispanic Leadership Conference** **Attachment C**

Rebecca Jones summarized the return of this annual event post Covid. Much of the day's topics were behavioral health and the speakers were dynamic, engaging and did much to educate and normalize behavioral health specifically in the LatinX community.

- D. The Confess Project** <http://ow.ly/34wQ50NnuiR>

A program we are moving forward, Rebecca Jones, updated the committee of this program's receipt of The Morgan Stanley Alliance for Children's Mental Health's Innovation Award.

### II. Recommendations

- A. The Galilean Theological Center LatinX Project** **Attachment D & E**

Mark Johnson presented a recommendation to fund this project for a second academic year which crosses our fiscal years. A motion was seconded and the recommendation passed by vote.  
\$10,000 Phase I and II incentives as outlined in Attachment E

B. Ad Hoc status of this committee

Regan Phillips reintroduced past discussion that this committee become a standing committee. A motion was made to recommend to the full Board that the Ad Hoc Disparities Committee become a standing committee of the MHARS Board. The motion was seconded and carried by unanimous vote.

C. Recommendation to seek a Resolution

Regan Phillips presented that our Board and Committee Member, Inez James, will be celebrated by the Lorain Club of the National Association of Negro Business and Professional Women's Club. She is the 49<sup>th</sup> recipient of the Sojourner Truth Award, the organization's highest honor. A motion was made, and seconded to seek a resolution by the MHARS Board to recognize her work and this achievement. The motion passed unanimously

**III. Unfinished Business**

A return to discussion led to a recommendation to look into supporting Groundwater Training for the staff and Board.

**IV. New Business**

none

**Next Meeting:** May 2, 2023 at 5:30 at the Amy Levin Center

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## Executive Director Report

May 23, 2023

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### LEADERSHIP LORAIN COUNTY

Congratulations to the “Best Class of 2023” inductees on their induction into Leadership Lorain County on May 17. A special shout-out to MHARS Board staff members Amanda Divis, Director of Adult Services, and Vinaida Reyna, Executive Assistant, who entered this year’s class.

### SLIGHT RISE IN OVERDOSE DEATHS IN MAY

On May 10th, LCPH Community Health received a message from the Lorain County coroner notifying of a spike in deaths over the weekend due to Fentanyl. Four (4) deaths in three days:

Per the coroner, on the cases they reported: Only one of the suspected overdoses was reported from a hospital (Mercy Lorain). The other three occurred at home (Sheffield Village, Lorain, and Elyria). EpiCenter visits have slowly increased the past 2 weeks from 1.7 visits per day to 2.5 visits per day. This gradual increase is probably why a 'spike' was not detected on May 7-8 when 11 overdoses were seen in the ER. ODMaps has logged two deaths the past week which is high for the year 2023.

### P2R (PLACE to RECOVER) opens new facility

Congratulations to P2R Training and Resource Center and CEO, Wendy Caldwell, on the grand opening of their newest location at 1909 N. Ridge Road, Unit 6 in Lorain. Michael Doud, Executive Director of The MHARS Board, along with other MHARS Board staff were on hand to join in on the celebration.

### You Belong initiative celebrated

Students and mentors from 13 Lorain County schools celebrated efforts Monday to increase connections and combat isolation through the You Belong project. Funded by the Mental Health, Addiction and Recovery Services Board of Lorain County, the initiative provided local schools with mini-grants of at least \$2,000 to develop programs to encourage students to connect with each other in building positive relationships with students playing leadership roles.

[You Belong initiative celebrated | Chronicle Telegram](#)

### New ODH Report Shows Suicide Deaths Increased in 2021 Following Two-Year Decline

The Ohio Department of Health (ODH) on Friday released the [Suicide Demographics and Trends 2021 report](#) indicating that after a two-year decline, the number of Ohio suicide deaths increased. Deaths increased in 2021 by 8 percent over the previous year to 1,766; however, the number of deaths remained below the 10-year high of 1,836 deaths in 2018.

### S.B. 105 PROPONENT TESTIMONY

Wednesday May 17<sup>th</sup>, advocates provided testimony on SB 105 (bill updating 340), along with a mix of sheriffs, providers, and county commissioners, as well as written testimony from the County Commissioners Association. Tuesday, May 16<sup>th</sup>, the Buckeye State Sheriffs Association voted to support SB 105, and they announced it in their testimony. Additionally, we know that the County Commissioners Association is also supporting the bill, and in addition to testimony they have spoken directly with Senator Johnson to express their support.

### HB 33 in the Ohio Senate with proposed reduction(s) from the House – *Community impact Reduces As Introduced:*

Prevention and Wellness line item by 50% - Most of the cut would need to come from a reduction in suicide prevention efforts and funding the ADAMH Boards use for local decisions about mental health promotion and substance use disorder prevention.



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## Executive Director Report

May 23, 2023

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Criminal Justice line item by 30% each fiscal year negatively impacting addiction treatment in jails, re-entry services for adults recovering from mental illness and addiction who are leaving ODRC custody, probate court investments for adults with serious mental illness, and forensic center services to courts and jails for adults with serious mental illness.

Continuum of Care line item by 10% and adds earmarks effectively reducing the funding further. This would likely be a cut to local communities as allocated through the Boards. This line also includes a number of priority investments: Crisis services funding distributed to local communities to operate mobile crisis for adults and youth, stabilization centers, and mobile crisis for OhioRISE; funding for recovery supports including housing, employment supports, transportation for adults with mental illness as they are discharged from hospitals and re-entering from local jails; funding for uninsured adults to access private psychiatric inpatient beds.

Residential State Supplement funding for housing for adults with serious mental illness by 33% - returning it to the current allocation last increased in 2016, making it difficult for quality housing providers to continue operations or for new providers to begin offering the service.

Eliminates the entire one-time investment of \$100M research and innovation for SOAR.

Eliminates the entire \$50M for pediatric behavioral health workforce, integration of behavioral and primary health, and development of Psychiatric Residential Treatment Facilities (PRTF) - a specialty, secure residential option that is part of our OhioRISE work. All of these are essential elements in reducing out-of-home placements and out-of-state care for youth with serious behavioral issues. It promotes long-term recovery and reduces stress on families, children's services agencies, juvenile justice system, and emergency services.

Early Childhood Mental Health investments by \$5M per fiscal year - reducing the planned expansion of mental health consultation to Ohioans aged 0-5 and their families and childcare/preschools designed to intervene in early signs of behavioral issues, prevent preschool expulsion, and improve school readiness.

### **UPCOMING TRAININGS AND OUTREACH:**

6/7 – Demystifying Substance Use Disorder and Harm Reduction (virtual)

6/9 – Network Providers' Appreciation Breakfast at GHH Dining Room 7:30-10:00am

6/9 – El Centro's Daddy & Me Breakfast

6/11-25 – Genesis House Virtual Walk

6/20&21 – ASIST Training at ALC 8:00-4:30pm

6/22&23 – MHFA Community Training at ALC 8:00-12:30pm

6/24 – Lorain County Pride Day

6/29&30 – MHFA Community Training at ALC 12:30-5:00pm

8/10 – Collective Impact Summit at Antlers Ballroom



**BOARD MEETING – CONSENT AGENDA – May 23, 2023**  
**(RESOLUTION No. 23-05-02)**

*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.*

**Nominating Committee:**

1. Recommendation – Approval of 3 reappointments and 1 new application to Commissioners, plus 1 reappointment to OHMHAS. **RESOLUTION No. 23-05-03 C**

**Finance Committee:**

1. Recommendation – Approval of the MHARS Board FY23 Financial Statements for the period ended April 2023 **RESOLUTION No. 23-05-04 C**
2. Recommendation – Approval of the MHARS Board Listing of Expenses for April totaling \$1,387,561.71 **RESOLUTION No. 23-05-05 C**
3. Recommendation – Approval of the Integrated Services Partnership Budget for FY24 **RESOLUTION No. 23-05-06 C**
4. Recommendation – Approval of the MHARS Board Budget for FY24 **RESOLUTION No. 23-05-07 C**
5. Recommendation – Approval of the MHARS Board County Tax Levy Budget for CY24 **RESOLUTION No. 23-05-08 C**
6. Recommendation – Approval of Contracts to be Authorized by the MHARS Board of Directors **RESOLUTION No. 23-05-09 C**

**© = Consent Agenda by the Board Chair**

**C = Consent Agenda by the Committee Chair**



## Agenda Process Sheet 05.23.02

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

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☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

**Subject:** SOS 3.0 contract projects

**Contract Entities:** Road to Hope

**Contract Term:** federal fiscal year 2023 (10/1/22-9/29/23)

**Funding Source(s):** SAMHSA

**Allocation *REDUCTION*:** - \$100,000

Previously allocated: \$566,863.01

New Total: \$466,863.01

**Account Number:**

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**Project Description:** This SOR 3.0 program provides path of payment for those seeking Recovery Housing. Through this SOR 3.0 project, Lorain County residents are able to live in recovery housing in their home county, connecting them to their recovery support network.

**Related Facts:** By staying in Lorain County, they are able to build local treatment and recovery supports that they can continue to engage once they move out of recovery housing.

After meeting with RTH at the mid-year for the grant, they reported there will be \$100,000 in unused funds that are able to be reallocated to another provider. Their SOS program supports clients' self-sufficiency by linking them to vocational/employment opportunities, thus billing less bed days to SOS. Funds are moving to the LCSO budget.

**Number Served:** 64 unique clients served during first 6 months of the grant.

**System Impact:** Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.



## Agenda Process Sheet 05.23.02

<b>Metrics</b> <i>(How will goals be measured)</i>	Every client completes a GPRA (Government Performance and Result Act) assessment and their services are also tracked monthly through an excel document that reports on services received. Monthly impact statements are also provided to MHARS and then passed on to OhioMHAS. Through these tracking measures, all reporting requirements of the grant are met.
<b>Evaluation/ Outcome Data</b> <i>(Actual results from program)</i>	The GPRA data collection is done by the Wright State and we will not have these results until after the grant period is completed and OhioMHAS releases the data.



## Agenda Process Sheet 05.23.03

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

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☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

**Subject:** SOS 3.0 contract projects

**Contract Entities:** Lorain County Sheriff's Office

**Contract Term:** federal fiscal year 2023 (10/1/22-9/29/23)

**Funding Source(s):** SAMHSA

**Allocation Increase:** \$100,000

Previously allocated: \$132,224.67 New Total: \$232,224.67

**Account Number:**

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**Project Description:** This SOR 3.0 program allows those in custody of the sheriff's department to have access to MAT services and coordination of care.

**Related Facts:** This program provides MAT services to the Lorain County Jail so that upon release, people have already begun their recovery journey and are supported in their sobriety.

**Number Served:** This program has grown to serve more Lorain County residents that previously anticipated. Through this service, those impacted by substance use concerns are able to start the MAT process in the jail setting, so they are set up for a stronger success rate upon release into the community. They are linked to on-going care in the community setting and have LCADA led groups in the jail setting to serve as a warm handoff. 69 unique clients have been served in the first 6 months of the grant.

**System Impact:** Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.



### Agenda Process Sheet 05.23.03

<b>Metrics</b> <i>(How will goals be measured)</i>	Every client completes a GPRA (Government Performance and Result Act) assessment and their services are also tracked monthly through an excel document that reports on services received. Monthly impact statements are also provided to MHARS and then passed on to OhioMHAS. Through these tracking measures, all reporting requirements of the grant are met.
<b>Evaluation/ Outcome Data</b> <i>(Actual results from program)</i>	The GPRA data collection is done by the Wright State and we will not have these results until after the grant period is completed and OhioMHAS releases the data.