



BOARD MEETING

Tuesday, September 26, 2023 • 5:00 P.M.

The Key, Women's Center, 1882 E 32nd Street, Lorain, OH 44055

- 1. CALL TO ORDER** – Daniel T. Urbin, Board Chair
- 2. PRESENTATION** – Dan Haight, Executive Director of The LCADA Way
- 3. APPROVAL OF MINUTES** – Daniel T. Urbin (roll call vote)
 - General Meeting: August 22, 2023 **RESOLUTION No. 23-09-01** (pages **3-16**)
- 4. COMMITTEE REPORTS**
 - Nominating Committee – Michele Flanagan (pages **17-33**)
 - Community Planning & Oversight Committee – Mike Babet (pages **34-44**)
 - Finance Committee – Tim Barfield (pages **45-90**)
 - Executive Committee – Daniel T. Urbin (pages **91-96**)
- 5. CHAIRPERSON REPORT** – Daniel T. Urbin (verbal)
- 6. EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages **97-98**)
- 7. CONSENT AGENDA **RESOLUTION No. 23-09-02**** – Daniel T. Urbin (roll call vote) (page **99**)
*NOTE: Consent Agenda items are **highlighted** throughout the packet for review*
- 8. UNFINISHED BUSINESS**
- 9. NEW BUSINESS**
- 10. PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes. Thank you)
- 11. UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - CP&O Committee – Tuesday, October 10, 2023 at 5:00pm
 - Finance Committee – Tuesday, October 17, 2023 at 5:00pm
 - Governance Committee – Thursday, October 19, 2023 at 5:00pm
 - Board Meeting – Tuesday, October 24, 2023 at 5:00pm
 - CP&O Committee – Wednesday, November 1, 2023 at 5:00pm



BOARD MEETING

- Nominating Committee – Thursday, November 2, 2023 at 5:00pm
- Finance Committee – Wednesday, November 8, 2023 at 5:00pm
- Board Meeting – Wednesday, November 15, 2023 at 5:00pm (offsite)

12. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair • Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell

Tim Carrion • Michael Finch • Michele Flanagan • Earl Martin • Pat McGervey • John Nisky •
Clifton Oliver • Sandra Premura • Robert Stipe



Mental Health, Addiction & Recovery Services Board of Lorain County

Approval of Board Meeting Minutes of August 22, 2023

Attachments and resolutions 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
Board Meeting held on August 22, 2023

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

Board Members Present: David Ashenhurst, Mike Babet, Tim Barfield, Monica Bauer, Patricia Bell, Tim Carrion, Michael Finch, Michele Flanagan, Earl Martin, Pat McGervey, Dr. Hope Moon, John Nisky, Clifton Oliver, Sandra Premura, James Schaeper, Robert Stipe, Daniel Urbin

CALL TO ORDER

Board Chair Daniel T. Urbin called the meeting to order at 5:01 p.m. Roll call was taken and quorum found.

APPROVAL OF MINUTES

RESOLUTION No. 23-08-01 Mike Babet motioned to approved the June 27, 2023 board meeting minutes. Second by Dr. Hope Moon. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Community Planning & Oversight Committee – Mike Babet
- Finance Committee – Mike Finch
- Governance Committee – James Schaeper

Chairperson Report by Daniel T. Urbin

- Please complete the retreat evaluation form. Thanked Lauren Cieslak for a job well done with putting together the Human Trafficking training for the retreat.
- A visit to Stella Maris is in the works. We hope to take a good size group to tour the facility and hear more of the work being done in Cuyahoga County.
- Please note all standing committee meetings are now held at the board office in the conference room.
- We are excited to announce the LCCRC Groundbreaking Ceremony is scheduled for October 27, 2023. Watch for more details.

Executive Director Report (report attached) by Michael K. Doud

Highlights



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on August 22, 2023**

- Barry Habony and I attended the Budget Commission Hearing at the Administration Building. The Commission accepted our response to the current balance the board has in reserves.
- Thanked Tonya Birney for putting together the Social Determinants of Health (SoDH) Summit. More than 100 local behavioral health professionals from Lorain County's coalitions and collaborations gathered for mutually reinforcing activities that focused on cultural humility, a common agenda, shared measurements, and how to have continuous future communications about social determinants of health. This is only the beginning.
- We are tentatively set to hold our September Board Meeting at the LCADA Way's The Key facility. Members will be notified once finalized.
- The sale of the Oberlin Avenue site fell through. There will be discussion on other possibilities for that space.
- We are one of 5 counties chosen to participate in the 911/988 Interoperability Project. Mark Johnson, MHARS Board, and Don Schiffbauer, Nord Center are representing our county in this project.

APPROVAL OF CONSENT AGENDA

RESOLUTION No. 23-08-02 Mike Babet made a motion to approve the Consent Agenda. Second by Tim Barfield.

- Earl Martin made a motion to amend the Finance Committees Resolution No. 23-08-07 by removing APS 08-23-01 specifically Silver Maple, APS 08-23-05 of Broadway Commons Project, and 08-23-06 of Bridge Pointe Commons 24/7 front desk staffing. Second by David Ashenhurst. After some debate, Earl Martin asked to edit his motion to reflect his request to only remove APS 08-23-05. Roll call was taken. 3 Yes, 14 No, 0 Abstain. Motion failed.
- James Schaeper made a motion to remove the Governance Committees recommendation and be returned to the committee for further edits. Second by Tim Carrion. Roll call was taken. All in favor. Motion carried.
- After no further debate on the Consent Agenda, roll call was taken. All in favor. Motion carried.

UNFINISHED BUSINESS – None to report

NEW BUSINESS

- A. Frederick P. Slanina Foundation Fund Committee (two members are needed to replace Kreig Brusnahan and Regan Philips)



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on August 22, 2023**

- Dr. Hope Moon and Monica Bauer volunteered to fill the 2 positions.
- Daniel T. Urbin asked if someone would fill his position. James Schaeper volunteered to do so.

B. Resolution on NEO Collaborative RESOLUTION No. 23-08-08

- Mike Babet made the motion to approved the NEO Collaborative Resolution. Second by Tim Barfield. 17 Yes, 1 Abstain. Motion carried.

PUBLIC COMMENT – None to report

UPCOMING COMMITTEE AND GENERAL MEETINGS:

- CP&O Committee – Tuesday, September 12, 2023 at 5:00pm
- Finance Committee – Tuesday, September 19, 2023 at 5:00pm
- Nominating Committee – Thursday, September 7, 2023 at 5:00pm
- General Meeting – Tuesday, September 26, 2023 at 5:00pm
- CP&O Committee – Tuesday, October 10, 2023 at 5:00pm
- Finance Committee – Tuesday, October 17, 2023 at 5:00pm
- Governance Committee – Thursday, October 19, 2023 at 5:00pm
- General Meeting – Tuesday, October 24, 2023 at 5:00pm

ADJOURNMENT

Meeting adjourned at 5:47pm

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair • Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell

Tim Carrion • Michael Finch • Michele Flanagan • Earl Martin • Pat McGervey • John Nisky • Clifton Oliver • Sandra Premura • Robert Stipe

Community Planning and Oversight Committee Report

August 8, 2023 5:00 p.m. Conference Room 118

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: Mike Babet, Committee Chair, David Ashenhurst, Earl Martin, John Nisky, Robert Stipe, Dan Urbin (ex officio)

Note: Earl Martin and Robert Stipe have not been sworn in as Board of Directors, so they do not have voter privileges.

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

Invited Guest Speakers: Elaine Gimmel, Richard Carr, Rachella Tillman

I. Informational:

A. Website Navigation

- Mark Johnson shared a brief walk through of the MHARS website so Board of Directors could familiarize themselves with the information available to them. A couple sections he placed emphasis on were Committee and Staff Intro under the About Us tab and Network Provider Agencies Overview under the Find Help tab. Website address is www.mharslc.org.

B. Broadway Commons Project (Attachment A)

- Elaine Gimmel, Executive Director of Emerald Development Enterprise Network (EDEN), Inc., along with her staff, Richard Carr and Rachella Tillman gave a backdrop of EDEN's history and track record, then shared the difficulties and success of Bridge Pointe Commons. They are working hard with the City of Lorain to begin the Broadway Commons Project. They thanked the board for their support with this project.

C. Social Determinants of Health (SoDH) Summit (Attachment B)

- Tonya Birney shared the upcoming summit and the excitement shared by the registrants. This summit is the launch of more collaboration and work that will happen in Lorain County.

II. Recommendations: Agenda Process Sheet (APS)

- #### **A. Approval to Enter into a Contract FY24 for Broadway Commons in the amount of \$250,000.00 (see APS 08.23.05). Motion to approve and move the recommendation**

Community Planning and Oversight Committee Report

August 8, 2023 5:00 p.m. Conference Room 118

to the Finance Committee was made by John Nisky and seconded by David Ashenhurst. All voting members in favor. Motion carried.

- B. Approval to Enter into a Contract FY24 for Bridge Pointe Commons in the amount of \$168,372.00 (see **APS 08.23.06**) Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by John Nisky. All voting members in favor. Motion carried.
- C. FY24 Network Provider Allocation for New Sunrise Properties in the amount of \$814,272.00 (**Attachment C**) Motion to approve and move the recommendation to the Finance Committee was made by John Nisky and seconded by David Ashenhurst. All voting members in favor. Motion carried.
- David Ashenhurst requested an APS for this item. An APS sheet will be provided in the Finance Committee Report.
- D. FY23 Allocation Increases for (see **APS 08.23.01**)
- Beech Brook for Prevention Services in the amount of \$2,000.00
 - Far West Center for Treatment Services in the amount of \$15,000.00
 - Let's Get Real for Peer Support Services in the amount of \$5,000.00
 - Silver Maple for Treatment/Room & Board in the amount of \$5,000.00
- Motion to approve and move the recommendation to the Finance Committee was made by John Nisky and seconded by David Ashenhurst. All voting members in favor. Motion carried.
- E. Specialty Docket Courts (see **APS 08.23.02**) Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by John Nisky. All voting members in favor. Motion carried.

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

Community Planning and Oversight Committee Report

August 8, 2023 5:00 p.m. Conference Room 118

- F. Budget Allocation to The LCADA Way for Alcohol Use Disorder funding from OhioMHAS in the amount of \$340,521.02 (see **APS 08.23.03**). Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by John Nisky. All voting members in favor. Motion carried.
- G. OhioMHAS Pass Through Funding for (see **APS 08.23.04**)
- The LCADA Way for Women's Set Aside in the amount of \$483,774.00
 - Lorain County Domestic Relations Family and Drug Court in the amount of \$82,616.00
 - Lorain UMADAOP for Circle for Recovery in the amount of \$75,354.00
- Motion to approve and move the recommendation to the Finance Committee was made by John Nisky and seconded by David Ashenhurst. All voting members in favor. Motion carried.
- H. FY24 Re-Entry Coordinator Position at the Lorain County Sheriff's Office (LCSO) in the amount of \$79,700.49 (see **APS 08.23.07**). Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by John Nisky. All voting members in favor. Motion carried.

III. Unfinished Business – None at this time

IV. New Business – None at this time

Meeting was adjourned at 7:09pm.

Following Meeting: 5:00 pm, Tuesday, September 12, 2023. Conference Room 118

Finance Committee Meeting Report

Tuesday, August 15, 2023 5:00 p.m. Conference Room

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: Michael Finch (Acting Committee Chair), Monica Bauer and Pat McGervey

Committee Members Absent: Tim Barfield, Patricia Bell

Board Members Present: Mike Babet and Earl Martin

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the Board Administration Building Conference Room on August 15th 2023 at 5:00 p.m. and reports one (1) informational items and five (5) recommendations.

Informational Item:

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

Recommendations:

1. **Approval of the Fiscal Year 23 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 23 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended July 2023 and found them to be in order.

(Resolution 23-08-03) The Committee Recommends approval of the fiscal year 23 financial statements for the period ended July 2023.

2. **Approval of the Fiscal Year 24 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 24 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended July 2023 and found them to be in order.

(Resolution 23-08-04) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended July 2023.

3. **Approval of the MHARS Board Listing of Expenses for June and July** – The Committee reviewed the attached Listing of Expenses for June 2023 totaling \$1,888,925.06 and July 2023 totaling \$1,102,485.44 and found them to be in order.

Finance Committee Meeting Report

Tuesday, August 15, 2023 5:00 p.m. Conference Room

(Resolution 23-08-05) The Committee Recommends approval of the MHARS Board June and July 2023 Listing of Expenses.

4. **Approval of the MHARS Board Revised Budget for Fiscal Year 24** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 24. The budget revisions for fiscal year 24 were found to be in order.

(Resolution 23-08-06) The Committee Recommends approval of the MHARS Board Revised Budget for Fiscal Year 24.

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

(Resolution 23-08-07) 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 September 19th 2023 @ 5:00pm at the Board Administration Building Conference Room.

Governance Committee Report

Thursday, August 17, 2023 5:00 p.m. Conference Room

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: James Schaeper (CGO and Committee Chair), Tim Carrion, Dr. Hope Moon, Clifton Oliver, Daniel Urbin (ex officio)

Committee Members Absent: Michele Flanagan

Staff Present: Michael Doud, Vinaida Reyna

I. Informational

a. Review the Code of Conduct Policy

1. Language on how to address misconduct of BODs

- After some discussion on the matter, the committee tasked Dr. Hope Moon to research language used by other ADAMH Boards and provide the suggested language at the October Committee meeting.

b. Review the Bylaws

1. Discuss David Ashenhurst's suggested edit to the CP&O Committee's purpose statement (attachment b1)

- The committee reviewed suggestions from the CP&O Committee and David Ashenhurst. The decision was made to keep the statement status quo.

2. Decide adding language on time allotted per person for debate (*moved to recommendation*)

3. Discuss abstaining from approving minutes (attachment b3)

- Michael shared information from a previous OACBHA meeting. The topic will also be shared during the BOD Retreat on 8/19/23.

c. Review the BODs self-evaluation results (attachment c)

- The committee was pleased with the results from the self-evaluation. In the future, the evaluation should have space for members to share what "Other" trainings they'd like to have available.

II. Recommendation

Governance Committee Agenda

Tuesday, May 16, 2023 6:30 p.m. Amy H. Levin Center

1. Decide adding **language on time allotted per member per debate**
 - Appendix A from the Bylaws was reviewed. The committee tasked Vinaida Reyna to create language for Item 2 of Appendix A “Special Rules”.

III. Unfinished Business – none at this time.

IV. New Business – none at this time.

V. Determine Consent Agenda items

- Recommendation – adding language to Bylaws Appendix A “Special Rules” item 2 – Limit to speaking on debatable questions

Next Meeting: Thursday, October 19, 2023 at 5:00pm

Executive Director Report

August 22, 2023

International Overdose Awareness Day Memorial

The Lorain County Opioid Action Team (LCOAT) has planned to support the day with a vigil in memory of the 119 lives lost to accidental overdose in Lorain County in 2022. On August 31st, the Lorain County International Overdose Awareness Day Memorial Event will be held at Lakeside Sunset Terrance at Lakeview Park, 1800 West Erie Avenue, in Lorain, Ohio. The event will run from 6:00p.m. to 8:30p.m. and will help you understand how overdose affects us all and how you can make a difference. There will be a special key note speaker along with speakers from local families who have lost a loved one and from the recovery community. Resource tables with information about treatment, recovery support, Narcan kits and more will be available. The event is free and open to the public.

Social Determinants of Health Summit

The Mental Health, Addiction & Recovery Services Board of Lorain County and Lorain County Public Health hosted the Social Determinants of Health Summit on Thursday, August 10 at the Antlers Grand Ballroom in Lorain. More than 100 local behavioral health professionals from Lorain County's coalitions and collaborations gathered for mutually reinforcing activities that focused on cultural humility, a common agenda, shared measurements, and how to have continuous future communications about social determinants of health. Additionally, the Summit included presentations and exercises by local leaders and national authors which include David Peter Stroh: author of "Systems Thinking for Social Change" and Dr. James Knight; author of "Heart: A Journey Toward Cultural Humility." Representatives from OHMAS attended, along with local media.

Data from year-long efforts across the county will be documented and presented in spring 2024.

Gathering Hope House Open House

MHARS Board staff participated in Gathering Hope House's open house on July 26th. "Prioritizing Us" served as the theme and GHH staff gave overviews of their programs and discussed ways of contributing and obtaining their resources.

Mind Over Miles – The Nord Center

Staff of the Mental Health, Addiction and Recovery Services Board showed in full force on Sunday, August 13. The Mind over Miles 5K Run and 1M Walk brought together runners, walkers, businesses and community partners. This event provides support that makes a significant difference in the health of our community. The MHARS Board walked and ran and provided an information table for the participants and supporters.

Rocking on the River

Throughout the summer, The Mental Health, Addiction and Recovery Services Board has provided opioid addiction prevention, Narcan kits and mental health information before and during every Rockin on the River concert at the Black River Landing, as weather permitted. Jinx Mastney, Opioid Response Outreach Coordinator has worked with various providers to combine resources and share information to thousands of attendees.

Executive Director Report

August 22, 2023

UPCOMING TRAININGS AND OUTREACH:

9/6 - Modern Warrior LIVE / LCCC Stocker Arts

9/17 & 9/18 - Confess Project Informational and Training

9/18 - First Responder Appreciation Week / Basket Delivery

9/31 - LCOAT Family Fun Day at Brasee's Corn Maze

10/27- Lorain County Crisis Receiving Center Groundbreaking



BOARD MEETING – CONSENT AGENDA – August 22, 2023
(RESOLUTION No. 23-08-02)

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.

Finance Committee:

1. Recommendation – Approval of the MHARS Board FY23 Financial Statements for the period ended July 2023 **RESOLUTION No. 23-08-03 C**
2. Recommendation – Approval of the MHARS Board FY24 Financial Statements for the period ended July 2023 **RESOLUTION No. 23-08-04 C**
3. Recommendation – Approval of the MHARS Board Listing of Expenses for June totaling \$1,888,925.06 and July totaling \$1,102,485.44 **RESOLUTION No. 23-08-05 C**
4. Recommendation – Approval of the MHARS Board FY24 budget revisions **RESOLUTION No. 23-08-06 C**
5. Recommendation – Approval of Contracts to be Authorized by the MHARS Board of Directors **RESOLUTION No. 23-08-07 C**

Governance Committee

- ~~1. Recommendation – Approval of adding language to Bylaws Appendix A “Special Rules” item 2 – Limit to speaking on debatable questions C~~
*Item removed per James Schaeper. Recommendation will go back to the Governance Committee for final edits.

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

Nominating Committee Meeting Report

September 7, 2023 5:00 p.m. Conference Room

***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: Michele Flanagan (Committee Chair), Mike Babet, Tim Carrion, Dr. Hope Moon, Dan Urbin (ex officio)

Committee Members Absent: Sandra Premura

Staff Present: Michael Doud, Vinaida Reyna

I. Informational

- a. Michele Flanagan asked the committee to review the sample questions and provide feedback for possible edits.
- b. Interview – Barbara Barr
A brief overview of the board and its work in the community was provided to Ms. Barr. It was a pleasure meeting Barbara Barr and her interest with serving on the Board. She understood that the interview was not a guarantee of appointment and would hear back from the committee after the full board meeting.
- c. Review previous applications – Caitlin Fertil and Christina Kalnicki
The committee briefly discussed all current applications. After the discussion, the members agreed to open the application process to our community for a broader demographic option. Michael Doud will ask the communications department to publicize this opportunity on social media and any other outreach method.

II. Recommendation – None at this time

III. Unfinished Business – None at this time

IV. New Business – None at this time

V. Any recommendations to place on consent agenda – None at this time

VI. Adjournment at 6:05 p.m.

VII. Next meeting: Thursday, November 2, 2023 at 5:00 p.m. at MHARS Board Office

Nominating Committee Interview Schedule

September 7, 2023

Interview Schedule	
Time	Name

Sample Interview Questions and Information to Share:

Share:

1. (After introductions), please share with us a brief summary of your work history.

(How Appointing Authorities appoint Board Members): According to Ohio Revised Code, for boards operating as 18-member boards, the director of Ohio Mental Health and Addiction Services (OhioMHAS) appoints eight (8) members of the board, and the Lorain County Board of County Commissioners appoint ten (10) members.

The MHARS Board can only *recommend* new Board Members to either of the two appointing authorities.

Required positions on the Board: Of the eight (8) positions filled by the Ohio Department of Mental Health and Addiction Services, according to Ohio Revised Code at least one member of the Board of Directors must fill these positions:

- (1) a clinician with experience in the delivery of mental health services,
- (2) a clinician with experience in the delivery of addiction services,
- (3) an individual who self identifies as receiving or had received mental health services (consumer),
- (4) an individual who self identifies as receiving or had received addiction services (consumer),
- (5) a family member of an individual who receives or had received mental health services, and
- (6) a family member of an individual who receives or had received addiction services.

Others not assigned these specific positions are “advocates.”

Terms: According to Ohio Revised Code for Mental Health, Alcohol and Drug Addiction Boards: Four years is a full term. Board Members can be appointed to fill partial, unexpired terms and for a maximum of ten (10) years.

Committees: [On the list given to you](#), which committees are of interest to you and why?

Suggested questions (Committee members are encouraged to ask other questions of the interviewee).

1. Time commitment: i) Most work is done in committees; ii) Committee and board meetings typically last 1-1/2 hours; and iii) educational training is annually-required for all Board Members per OhioMHAS.

- a. If appointed, are you able to devote this amount of time to serve on this Board?

2. Please tell us what motivates you in wanting to serve on the MHARS Board of Directors?

Nominating Committee Interview Schedule

3. Share with us your knowledge about the Mental Health, Addiction and Recovery Services Board of Lorain County and its provider agencies.
4. To avoid a conflict of interest: Do you have relatives who work for or serve on a board of our provider agencies on [the list given to you](#)? Also, are you related to anyone currently serving on the Lorain County Board of Commissioners?
5. Please share with us 1-2 examples when you may have advocated for a cause.
6. Have you ever had opportunities to volunteer for a levy campaign?
7. Do you have any questions of us?

Explain next steps and thank you.

Given to all candidates:

___ Provider Agencies List

___ List of Committees

Forms: ___ Code of Conduct and ___ Statement of Expectations

LORAIN COUNTY BOARD MEMBER
BACKGROUND INFORMATION

NAME: Donna Barr

MALE: ☐
FEMALE: ☒

ADDRESS: _____
STREET

Elyria Ohio 44055
CITY STATE ZIP

PHONE: _____ CELL: _____

EMPLOYER: Retired

WORK ADDRESS: _____
STREET CITY STATE ZIP

WORK PHONE: () _____

BOARD YOU ARE INTERESTED IN SERVING ON: MHARS

PLEASE DESCRIBE ANY WORK RELATED RESPONSIBILITIES THAT WOULD BENEFIT YOUR SERVICE ON THIS BOARD: I was a supervisor at Lorain County Department of Jobs & Family Services provided benefits to clients in Recovery

PLEASE DESCRIBE ANY PAST OR PRESENT EMPLOYMENT, EDUCATION, OR VOLUNTEER WORK THAT WOULD ASSIST YOU ON THIS BOARD: My past employment at LJDJFS I worked with clients in need of mental health & recovery

PLEASE INDICATE ANY OTHER INTERESTS OR EXPERIENCE THAT WOULD ASSIST YOU IN SERVING ON THIS BOARD: Due to past employment with mental illness & drug addiction clients & I became very compassionate towards them.

ALL BOARDS ARE A PART OF COUNTY GOVERNMENT AND IT'S MEMBERS ARE APPOINTED BY THE COUNTY COMMISSIONERS.

DATE: 5/18/2023 SIGNATURE: Donna Barr

PLEASE RETURN TO: LORAIN COUNTY COMMISSIONER
226 MIDDLE AVENUE
ELYRIA, OHIO 44035 FAX: 440-323-3357 PHONE: 440-329-5111

OHIO MENTAL HEALTH AND ADDICTION SERVICES (OhioMHAS)
ADAMHS/CMH/ADAS BOARD MEMBER APPOINTMENT APPLICATION (Rev. 4-1-2017)
☐ 14 Member Board ☒ 18 Member Board

Board Name: Mental Health, Addition 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 X
 Addiction: ☐ Clinician ☐ Consumer ☐ Family Member ☐ Other X
 Gambling: ☐ Clinician ☐ Consumer ☐ Family Member ☐ Other _____

Personal Information

Name: <u>Burke Barr</u>	
Address: _____	
City: <u>Elyria</u>	Zip Code: <u>44035</u>
County of Residence: <u>Lorain</u>	
Preferred Phone Number(s): _____	
Preferred e-mail Address(es): _____	
Preferred Mailing Address: _____ <u>1035</u>	

Education

Type	Name and location of School or University	Year Graduated	Degree
High School	<u>Lorain High</u>	<u>1979</u>	<u>Business</u>
College	<u>LCCC</u>	<u>-</u>	<u>"</u>
Other	<u>LCBC</u>	<u>1981</u>	<u>"</u>

Community Organization Affiliations (past and present)

<u>Lorain County Department of Jobs & Family Services</u>		
<u>30 1/2 years</u>		

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

Due to my past employment with LOSTS I encountered a lot of clients with mental illness and drug addiction. I worked with numerous agency's to help clients receive their benefits. Due to personal reasons its been a passion of mine to help those in need with my hard work & passion. I was Awarded "Life Changer Award" from the Alpha House in 2018. I will always help those in need.

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

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:

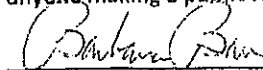
- Neither I nor my spouse, child, parent, brother, sister, grandchild, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves on the governing board of any provider with which the board of alcohol, drug addiction, 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

5/17/2023

Date



**THE
ALPHA HOUSE
Barb Barr
LIFE CHANGER AWARD**

Thank you for going beyond the call of duty for those that are in their greatest time of need. Thank you for giving everything that you have and then a little more. Thank you for being a light in the midst of darkness. Thank you for getting back up every time you are knocked down. Thank you for being an Alpha House Partner!

Co-Founders Brian D. Wade & Brian S. Wade

12.8.18

www.thealpha.house

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: Caitlin Fertal	
Address: _____	
City: Lorain	Zip Code: 44053
County of Residence: 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	North Olmsted HS	2006	
College	Cleveland state university	2010	BA
Other	Bowling green state university	2023	MEd

Community Organization Affiliations (past and present)		
Volunteer Friendship APL		
NAMI Walks Captain		

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

<p>I'm currently the president of a mental health ERG at my company and am an advocate for mental health for all. I would like to make an impact in my community.</p>

OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

Population Equality Representation Declaration

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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:

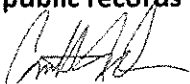
- Neither I nor my spouse, child, parent, brother, sister, grandchild, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves on the governing board of any provider with which the board of alcohol, drug addiction, 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.
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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

3/2/2023

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:

- | | | |
|---|---|--|
| <input type="checkbox"/> Psychiatrist | <input type="checkbox"/> Physician | <input type="checkbox"/> Nurse |
| <input type="checkbox"/> Rehabilitation Counselor | <input type="checkbox"/> Licensed Psychologist | <input type="checkbox"/> School Psychologist |
| <input type="checkbox"/> Marriage and Family Therapist | <input type="checkbox"/> Professional Counselor | <input type="checkbox"/> Social Worker |
| <input type="checkbox"/> Chemical Dependency Counselor | <input type="checkbox"/> Pastoral Counselor | <input type="checkbox"/> School Counselor |
| <input type="checkbox"/> Other (specify with license #) _____ | | |

Ohio License Number	Degree without License	Expiration Date

Clinical Experience with Emotionally Disturbed Persons			
Work Locations	Types of Duties	Years	
Employment History (Name, address, city and state of past employers)		Dates	Position

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.
--

OhioMHAS BOARD MEMBER APPOINTMENT APPLICATION

Population Equality Representation Declaration

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☐ 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.
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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: _____

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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

<p><i>For Clinician Use Only</i></p> <p>Please check all applicable licenses and or disciplines:</p> <table border="0"> <tr> <td><input type="checkbox"/> Psychiatrist</td> <td><input type="checkbox"/> Physician</td> <td><input type="checkbox"/> Nurse</td> </tr> <tr> <td><input type="checkbox"/> Rehabilitation Counselor</td> <td><input type="checkbox"/> Licensed Psychologist</td> <td><input type="checkbox"/> School Psychologist</td> </tr> <tr> <td><input type="checkbox"/> Marriage and Family Therapist</td> <td><input type="checkbox"/> Professional Counselor</td> <td><input checked="" type="checkbox"/> Social Worker</td> </tr> <tr> <td><input type="checkbox"/> Chemical Dependency Counselor</td> <td><input type="checkbox"/> Pastoral Counselor</td> <td><input type="checkbox"/> School Counselor</td> </tr> <tr> <td colspan="3"> <input type="checkbox"/> Other (specify with license #) _____ </td> </tr> </table>			<input type="checkbox"/> Psychiatrist	<input type="checkbox"/> Physician	<input type="checkbox"/> Nurse	<input type="checkbox"/> Rehabilitation Counselor	<input type="checkbox"/> Licensed Psychologist	<input type="checkbox"/> School Psychologist	<input type="checkbox"/> Marriage and Family Therapist	<input type="checkbox"/> Professional Counselor	<input checked="" type="checkbox"/> Social Worker	<input type="checkbox"/> Chemical Dependency Counselor	<input type="checkbox"/> Pastoral Counselor	<input type="checkbox"/> School Counselor	<input type="checkbox"/> Other (specify with license #) _____		
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<input type="checkbox"/> Other (specify with license #) _____																	
Ohio License Number	Degree without License	Expiration Date															
I.1500387-SUPV	Master of Social Work	4/21/2025															

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

Community Planning and Oversight Committee Report

September 12, 2023 5:00 p.m. Conference Room

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: Mike Babet, Committee Chair, David Ashenhurst, Earl Martin, John Nisky, Robert Stipe, Dan Urbin (ex officio)

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

I. Informational:

A. OHMHAS Capitol Award (attachment A)

- Michael Doud shared the award from OHMHAS for \$4.5mil for the Lorain County Crisis Receiving Center (LCCRC) Project. These funds will go towards the construction part of the project.

B. 988/911 Interoperability Pilot (attachment B)

- Mark Johnson

C. Highlighted Events (attachment C)

- Attachment C provides a list of upcoming events the Board is supporting. Rebecca Jones highlighted the success of the Modern Warrior Live held at LCCC, and the excitement around The Confess Project. Tonya Birney highlighted the supported response from the community for the First Responders Appreciation Week, and the need for volunteers to go Door-to-Door in the community alongside Lorain County Public Health in the awareness and distribution of Narcan Kits.

D. Behavioral Health Wellness Coordinator

- Tonya Birney gave a brief explanation on the current change in the Behavioral Health Wellness Coordinator position at Catholic Charities. This item is addressed under Recommendations Item I – APS 09.23.09.

E. Mobile Response Stabilization Services (MRSS) (attachment D)

- Rebecca Jones made the committee aware of Applewood Centers Inc. (ACI) going over their budgeted amount for this youth service,

Community Planning and Oversight Committee Report

September 12, 2023 5:00 p.m. Conference Room

and the Board was able to move money from another ACI line item to balance the budget. The overage was \$11,579.00.

II. Recommendations: *Agenda Process Sheet (APS)*

A. FY23 Allocation Increase (see **APS 09.23.01**)

- The Far West Center for Treatment Services \$15,000
- Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by John Nisky. All in favor. Motion carried.

~~B. FY24 Allocation Increase—The LCADA Way \$5,000.00 APS 09.23.02~~

- The Programs Team decided to remove the item from the recommendations at this time.

C. FY24 Network Provider Allocation (see **APS 09.23.03**)

- Neighborhood Alliance for the PATH Program \$119,817.33
- Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by Earl Martin. All in favor. Motion carried.

D. FY24 Access to Wellness Funding Allocation (see **APS 09.23.04**)

- Formerly Multisystem Adult (MSA) Funds
- P2R (A Place to Recover) \$311,898.38
- Motion to approve and move the recommendation to the Finance Committee was made by Robert Stipe and seconded by David Ashenhurst. All in favor. Motion carried.

E. Pooled Funding (see **APS 09.23.05**)

- Addiction Treatment Program (ATP) Funding \$273,230.45
- Motion to approve and move the recommendation to the Finance Committee was made by John Nisky and seconded by Robert Stipe. All in favor. Motion carried.

F. FFY23 Budget Adjustments State Opioid Response (SOR 2.0) (see **APS 09.23.06**)

- No Cost Extension (NCE)
- Reduction of -\$3,452.10 to The LCADA Way budget
- Increase of \$3,452.10 to Lorain UMADAOP

Community Planning and Oversight Committee Report

September 12, 2023 5:00 p.m. Conference Room

- Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by John Nisky. All in favor. Motion carried.

G. FFY23 Budget Adjustments State Opioid & Stimulant Response (SOSR 3.0) (see **APS 09.23.07**)

- Reduction of -\$33,603.44 to the Road to Hope budget
- Increase of \$33,603.44 to P2R
- Motion to approve and move the recommendation to the Finance Committee was made by Robert Stipe and seconded by John Nisky. All in favor. Motion carried.

H. FY24 Allocation Increase (OHMHAS Pass Through) (see **APS 09.23.08**)

- Lorain UMADAOP \$24,646
- Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by John Nisky. All in favor. Motion carried.

I. FY24 Contract Change and Allocation Reduction (see **APS 09.23.09**)

- Catholic Charities – Behavioral Health Wellness Coordinator -\$55,000
- Motion to approve and move the recommendation to the Finance Committee was made by Earl Martin and seconded by John Nisky. All in favor. Motion carried.

III. Unfinished Business – None at this time

IV. New Business

- Robert Stipe shared with the Programs Team that the Lorain City Schools (LCS) team is looking for workbooks for students taking the Botvin Life Skills course. Rebecca Jones shared the team is aware and are working with staff from LCS.
- Mike Babet and Earl Martin had an opportunity to sit with Don Schiffbauer and discuss a little on the need for a Universal Outcomes Metric System. Michael Doud shared this very topic is on top of the list for OACBHA members. There is a plan to roll out a survey in the near future to address this statewide issue. Michael will keep the committee and board up to date.

Adjournment at 6:54pm.

Community Planning and Oversight Committee Report

September 12, 2023 5:00 p.m. Conference Room

Following Meeting: Thursday, October 10, 2023 at 5:00pm at the MHARS Board Office – Conference Room

ATTACHMENT A



Promoting wellness and recovery

Mike DeWine, Governor • Lori Criss, Director • 30 E. Broad St. • Columbus, OH 43215 • (614) 466-2596 • mha.ohio.gov

August 28, 2023

Mental Health, Addiction and Recovery
Services Board of Lorain County
Michael Doud, Executive Director
1173 North Ridge Road East, Suite 101
Lorain, OH 44055

Re: OhioMHAS/ARPA Part 2 Crisis Continuum Funding
ARP-0006D, Acceptance of Proposal (Part 2)

Dear Mr. Doud:

I am pleased to inform you that the project funding proposal submitted on behalf of the Mental Health, Addiction and Recovery Services Board of Lorain County has been accepted to move forward with the capital application process. Requested ARPA funding participation will not exceed

\$ 4,508,705.00* and will go toward the following projects:

- **The Lorain County Crisis Receiving Center (LCCRC)**

***additional funding sources to be identified through the funding application process**

My staff and I are now ready to meet with you to initiate the application and project development process; We will review all project requirements and answer any questions that you might have. In order for OhioMHAS to be able to participate in various project cost (purchase, architect fees, construction/renovation, equipment, etc.), you must follow the applicable steps/process/requirements outlined in the “*Project Development Guidelines*”.

The following staff persons have been identified as your project support team:

Art Wills, Assistant Section Chief (614) 466-4922
Chris Mazzola, Project Manager (614) 214-7556

Prior to initiating any Project Development efforts i.e., site acquisition, architect selection and/or design commencement, please contact a member of your support team at your earliest convenience, so that together we can get the project off to a solid start and avoid potential problems down the road.

Please reference the MH project number in all your correspondence (ARP-0006D). The project number will be used to facilitate communication with the support team members, log project activities, and payment processing.

Finally, please feel free to call the identified support staff members or me at any time, should you have any questions, concerns, or problems. We do look forward to working with you and having a successful project!

Sincerely,

A handwritten signature in dark ink, appearing to read 'C. Smith', with a stylized, cursive script.

Curtis Smith, Chief
Bureau of Capital Planning and Management

Attachments

Cc: Art Wills, Assistant Section Chief, Capital Planning & Management
Chris Mazzola, Project Manager

The Clear Pathways 9-8-8 and 9-1-1 Interoperability Strategy: An Innovative Pilot Study to Investigate the Effectiveness of a Coordinated Emergency Call Center Approach

Funded by Peg's Foundation, Clear Pathways aims to improve outcomes for people in crisis, alleviate overburdened criminal justice and hospital systems, and create cross-systems connections and improvements. The goal of the initiative is to collaboratively create more efficient crisis response systems in Ohio that are sustainable.

The Clear Pathways 9-8-8 and
9-1-1 Interoperability Strategy



Aligned with this goal, Clear Pathways is preparing to launch a pilot study to operationalize its recently conceptualized strategy for creating a 9-8-8 and 9-1-1 Interoperability Model.

This pilot study will help facilitate understanding of how 9-8-8 and 9-1-1 systems can best interface, and what the challenges and opportunities are in this collaboration, to best meet the needs of community members experiencing a behavioral health crisis or emergency. Following the pilot, a 9-8-8 and 9-1-1 Interoperability Model will be co-created with Clear Pathways, pilot sites, and collaborative partners.

Core Components of the Project

The Clear Pathways approach to interoperability is grounded in two core components from the SAFECOM Interoperability Continuum.¹

First, a representative **governance structure** can be used effectively to co-create policies and procedures for the development of an interoperable solution for 9-1-1 to 9-8-8 call transfers. Establishing a local governance structure for solving interoperability needs can improve projects, policies, processes, and procedures; enhance communication, coordination, and cooperation; and reduce jurisdictional conflicts.

Second, these co-created policies and procedures can be codified as **Standard Operating Procedures (SOPs)** that are successfully leveraged across agencies for behavioral health emergency events and incidents in a jurisdiction. Examples of joint policies and procedures include operational guidelines, operation processes, definitions, and measurement processes.

GOVERNANCE STRUCTURE



can be used
effectively to co-
create policies and
procedures for the
development of an
interoperable
solution for 9-1-1 to
9-8-8 call transfers

STANDARD OPERATING PROCEDURES



co-created joint
policies can be
successfully leveraged
across agencies for
behavioral health
emergency events and
incidents in a
jurisdiction

¹ https://www.cisa.gov/sites/default/files/publications/Wireless_Communications_Interoperability_Awareness_Guide.pdf



1.
Pilot sites establish a county-level governance structure to allow key 9-8-8 and 9-1-1 personnel to collaborate on a regular basis



2.
Pilot site 9-8-8 call centers develop joint policies and procedures with at least one 9-1-1 public safety answering point within the county

Pilot Study Objectives and Research Questions

Grounded in the core components, the pilot study will accomplish two primary objectives.

Objective 1 is for each county to establish a county-level governance structure which allows key 9-8-8 and 9-1-1 personnel to collaborate on a regular basis.

Objective 2 is for each county's 9-8-8 call center to develop joint policies and procedures with at least one 9-1-1 public safety answering point within the county.

To achieve these objectives, Clear Pathways is recruiting **up to five** pilot sites to participate in the study for a one-year period. Among selected sites, the behavioral health boards (ADAMH Boards) will serve as the lead agencies for the pilot, working with key partners to co-create the Interoperability Model and to help answer three primary research questions:

RQ1

Does Clear Pathways working-group development strategy advance the governance component of interoperability in the SAFECOM Interoperability Continuum?

RQ2

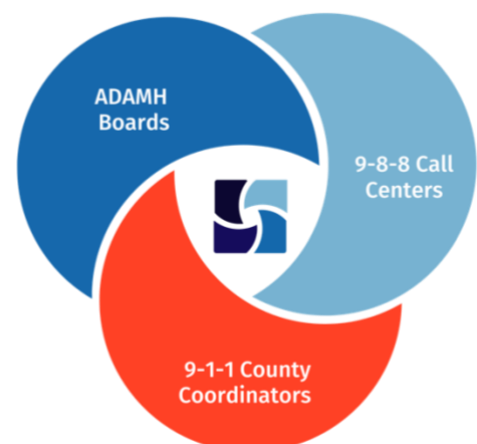
Does Clear Pathways policy and procedure development strategy advance the SOP component of interoperability in the SAFECOM Interoperability Continuum?

RQ3

How does advancing the governance and SOP components of interoperability impact call transfers from 9-1-1 to 9-8-8?

Project Support and Partners

Clear Pathways will work closely with ADAMH boards, 9-8-8 call centers, and 9-1-1 county coordinators to implement the pilot and ensure strategy adaptations to meet the specific needs and circumstances of each pilot site. Clear Pathways will also work closely with various partners, such as OhioMHAS, OACBHA, the 9-8-8 Office, and the 9-1-1 Office, to ensure that the local implementation of the pilot aligns with Ohio's overarching goals and objectives for behavioral health services and supports.



Next Steps and More Information

To identify pilot sites, a Request for Applications was released on June 22, 2023. For more information, contact Cal Jenkins, Manager of Research and Evaluation at Clear Pathways via email: cjenkins@pegfoundation.org.

ATTACHMENT C

UPCOMING TRAININGS AND OUTREACH

SEPTEMBER 2023

06 – Modern Warrior Live	Lead: Rebecca Jones
08, 15 – Rockin’ on the River	Lead: Jinx Mastney
09 – Avon Health & Safety Fair at Avon Aquatic Center 10:00-2:00pm	Lead: Carrie Wykrent/Jinx Mastney
11 – N Ridgeville Health & Soul Fair w/Mercy Health 9:00-11:00am	Lead: Peggy Baron
14 – LCCC Family Fall Fest/Open House at Wellington Campus 4-7pm	Lead: Peggy Baron
15 – Safe Zone+ Training 9:00-12:00pm	Lead: Lauren Cieslak
16 – Family Safety Fair at Elyria Home Depot 10:00-2:00pm	Lead: Jinx Mastney
17 – Sacred Heart Chapel Health Fair 9:00-11:30am	
17 & 18 – Confess Project Informational & Training	Lead: Rebecca Jones
24 – The Hope for B.E.S.T. K-9 Walk Avon Veteran’s Memorial Park 10am	Lead: Peggy Baron
25-29 – First Responders Week	Lead: Jinx Mastney
28 – Family Fall Fest & Open House at Lorain Campus 4:00-7:00pm	Lead: Rebecca Jones
30 – LCOAT Family Fun Day at Brasee’s Corn Maze & Pumpkin Patch 11-3pm	Lead: Jinx Mastney

OCTOBER 2023

4 – LCCS MH & Wellbeing Training 1:00-2:00pm	Lead: Lauren Cieslak
5 – Oberlin Community Services MH & Wellbeing Training 10:30-12:00pm	Lead: Lauren Cieslak
7 – Rising Titan’s Trunk or Treat 11:00-1:00pm (more details forthcoming)	Lead: Lauren Cieslak
9 – Oberlin Public Library Intro to Trauma Informed Care Training	Lead: Lauren Cieslak
11 – LCCC Family Fall Fest & Open House at North Ridgeville Campus 4-7pm	Lead: Carrie Wykrent
24 – Mercy All Health Fair, Oberlin 8:00-11:00am	Lead: Peggy Baron
25 – Guide to Chronic Pain Management Training 1:00-3:00pm	Lead: Lauren Cieslak
26 – The LCADA Way’s Annual Pearl of Wisdom Dinner	Lead: Rick Sherlock
26-27 – ASIST Training at Amy Levin Center 8-4:30pm	Lead: Rebecca Jones
27 – LC Crisis Center Groundbreaking Ceremony	Lead: Rick Sherlock

ATTACHMENT D

Mobile Response Stabilization Services (MRSS) direct services

Applewood Centers Inc.

Contract Term: FY23

Funding Source(s): Levy

Budget Adjustment \$11,579

Project Description: MRSS includes a structured face-to-face treatment and support service provided by a mobile response and stabilization service team serving youth between the ages of 2-20. It is designed to promptly address a crisis situation in the community. The crisis is defined by the family/caregiver or young adult and also offers a home and community-based stabilization service that is designed to de-escalate crises for youth and families.

Planning considerations or impact specific to Diversity, Equity and Inclusion: MRSS is an evidenced based program proven to decrease disparities in access to behavioral health care by responding to family identified crisis in the community and preventing out of home placement when possible.

Related Facts: These funds pay for crisis services to youth and families who are not Medicaid eligible.

Number Served: 934 calls were taken in FY23.

System Impact: MRSS will result in a reduction in unnecessary emergency room visits and an increase in crisis resolution in the community

Metrics <i>(How will goals be measured)</i>	Data is collected regarding referral numbers, response time, provider at the time of assessment, disposition, assessment site and stabilization services accepted. Goals are to meet state identified benchmark standards for fidelity to the model..
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Data for FY 23 reflects the following:</p> <ul style="list-style-type: none">• A. Call Volume: 934 calls total• B. Response Time: 49% within 60 minutes, 36% within 8 hours, 9% 9-12 hours, 4% 12-24 hours and 2% 24-48 hours (these are due to Nord covering weekends and making referrals)• C. Provider at time of Assessment: 47% did not have a provider, 8% Applewood, 2% Beech Brook, 2% Bellefaire, 8% Guidestone, 0% Firelands, 5% Nord, 5% other provider, 23% private provider• D. Disposition: 83% home, 16% hospital, 1% Juvenile Justice• E. Assessment site: 38% in the home, 1% Juvenile Justice, 0% CSS, 35% Hospital, 14% school, 12% other (office)• G. Qualified Mental Health Specialist (QMHS) Stabilization: 642 youth accepted services

Finance Committee Meeting Report

Tuesday, September 19, 2023 5:00 p.m. Conference Room

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: Tim Barfield (Committee Chair), Monica Bauer, Patricia Bell, Michael Finch, Pat McGervey and Dan Urbin (ex-officio)

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the Board Administration Building Conference Room on September 19th 2023 at 5:00 p.m. and reports two (2) informational items and seven (7) recommendations.

Informational Items:

1. **List of Contracts** – The Committee reviewed the attached list of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*.
2. **Tax Levy Analysis** – The Committee reviewed the attached tax levy analysis for Calendar Year 2023.

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 August 2023 and found them to be in order.

(Resolution 23-09-03) The Committee Recommends approval of the fiscal year 23 financial statements for the period ended August 2023.

2. **Approval of the Fiscal Year 24 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 24 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended August 2023 and found them to be in order.

(Resolution 23-09-04) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended August 2023.

Finance Committee Meeting Report

Tuesday, September 19, 2023 5:00 p.m. Conference Room

3. **Approval of the MHARS Board Listing of Expenses for August** – The Committee reviewed the attached Listing of Expenses for August 2023 totaling \$1,740,390.40 and found them to be in order.

(Resolution 23-09-05) The Committee **Recommends** approval of the MHARS Board August 2023 Listing of Expenses.

4. **Approval of the MHARS Board Revised Budget for Fiscal Year 24** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 24. The budget revisions for fiscal year 24 were found to be in order.

(Resolution 23-09-06) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 24.

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

(Resolution 23-09-07) The Committee **Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Committee affirmed recommendations 1-5 to be placed on the Consent Agenda. Please note that the listing of Contracts includes “Mercy Health – Lorain Hospital” that was added to the listing after Finance Committee met.

6. **(Resolution 23-09-08)** The Committee **Recommends** for approval and authorization for the Chief of Business Operations, or in the absence of the Chief of Business Operations the Fiscal Officer, to sign vouchers on behalf of the Executive Director, and I so move.

Second: _____

Discussion: _____

Voice Vote

7. **(Resolution 23-09-09)** The Committee **Recommends** to hereby establish an operating procedure to allow the Executive Director to execute both of the following types of contracts valued at twenty-five thousand dollars (\$25,000) or less on behalf of the Board without the Board’s prior approval:
- Emergency contracts for clinical services or recovery support services;
 - Standard service contracts pertaining to the Board’s operations.

Finance Committee Meeting Report

Tuesday, September 19, 2023 5:00 p.m. Conference Room

Such contracts shall be disclosed to the Finance Committee and subsequently to the Board as an informational item the first meeting after such contracts have been executed, and I so move.

Second: _____

Discussion: _____

Voice Vote

Next Meeting of the Finance Committee scheduled for Tuesday, October 17, 2023 @ 5:00pm at the MHARS Board Office – Conference Room.

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

September 19, 2023

Consultants - Vendors	Service Provided	Amount Paid
SERVPRO of Northern Lorain County	Provide mold pre-testing for Oberlin Ave building	NTE \$900
Women Revived Ministries	Provide 3 hour trauma-informed training to the Board of Directors	NTE \$300 for 7/3/23 - 10/1/23

2022 Certified to be Collected 2023						
	Res/Ag	Other	Public Utility	Total Taxes	4% Del Delinquent	Total Tax Revenue
1.20 mill Levy	6,479,424	1,372,923	686,406	8,538,753	(341,550)	8,197,203
0.60 mill Levy	2,994,483	649,353	343,203	3,987,039	(159,482)	3,827,557
				12,525,792	(501,032)	12,024,760

1st Half Settlement	Res/Ag	Other	Public Utility	Taxes	Home/Roll Reimbursed	Manufactured Home	Total Tax Revenue
1.20 mill Levy	3,017,954	761,984	468,500	4,248,438	456,972	9,285	
0.60 mill Levy	1,394,757	360,396	234,250	1,989,403	211,160	4,296	
				6,237,841	668,132	13,581	6,919,554.15
Delinquent							
1.20 mill Levy	142,241	88,440	200,590	431,270	-		
0.60 mill Levy	65,737	41,829	100,295	207,861	-		
				639,132	-		639,132
NET 1st Half Settlement							
1.20 mill Levy	2,875,713	673,544	267,910	3,817,168	456,972	9,285	
0.60 mill Levy	1,329,020	318,567	133,955	1,781,542	211,160	4,296	
				5,598,710	668,132	13,581	6,280,423

2nd Half Settlement	Res/Ag	Other	Public Utility	Taxes	Home/Roll Reimbursed	Manufactured Home	Total Tax Revenue
1.20 mill Levy	2,544,139	598,981	340,880	3,484,000	457,974	4,197	
0.60 mill Levy	1,176,936	283,300	170,440	1,630,676	210,725	1,942	
				5,114,676	668,698	6,138.47	5,789,513
Delinquent							
1.20 mill Levy	19,686	8,101	28	27,815	-		
0.60 mill Levy	9,098	3,832	14	12,944	-		
				40,759	-		40,759
NET 2nd Half Settlement							
1.20 mill Levy	2,524,453	590,880	340,851	3,456,185	457,974	4,197	
0.60 mill Levy	1,167,838	279,469	170,426	1,617,733	210,725	1,942	
				5,073,917	668,698	6,138	5,748,754

Total 2023 Taxes	Res/Ag	Other	Public Utility	Taxes	Home/Roll Reimbursed	Manufactured Home	Total Tax Revenue
1.20 mill Levy	5,562,093	1,360,965	809,379	7,732,438	914,945	13,482	
0.60 mill Levy	2,571,693	643,696	404,690	3,620,079	421,885	6,238	
				11,352,517	1,336,830	19,720	12,709,067
Delinquent							
1.20 mill Levy	161,927	96,541	200,618	459,086	-		
0.60 mill Levy	74,835	45,661	100,309	220,805	-		
				679,891	-		679,891
NET Total 2021 Taxes							
1.20 mill Levy	5,400,166	1,264,425	608,762	7,273,353	914,945	13,482	
0.60 mill Levy	2,496,858	598,036	304,381	3,399,274	421,885	6,238	
				10,672,627	1,336,830	19,720	12,029,177

certified 12,024,760
collected 12,029,177
4,416

collected delinquent 679,891

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY23

Unaudited

JULY 1, 2022 TO JUNE 30, 2023

	BUDGET		ACTUAL			
	AMENDED FY23 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	AUGUST 2023	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,840,783	\$ 3,840,783	\$ 3,908,092	\$ -	\$ 67,309	1.8%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,223,547	8,223,547	8,376,215	-	152,668	1.9%
Local Grants	67,000	67,000	73,055	-	6,055	9.0%
State Allocations & Grants	2,496,511	2,496,511	2,495,747	45,857	(764)	0.0%
Federal Allocations & Grants	6,354,990	6,354,990	4,806,897	520,556	(1,548,093)	-24.4%
Pass-Through Grants	871,123	871,123	871,123	-	-	0.0%
Integrated Services Partnership	501,000	501,000	541,628	25,606	40,628	8.1%
Miscellaneous	439,169	439,169	128,655	21,858	(310,514)	-70.7%
TOTAL REVENUES	\$ 22,794,123	\$ 22,794,123	\$ 21,201,412	\$ 613,877	\$ (1,592,711)	-7.0%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,067,100	\$ 2,067,100	\$ 1,950,621	\$ -	\$ 116,479	5.6%
Operating	585,883	585,883	559,618	5,261	26,265	4.5%
Printing & Advertising	145,281	145,281	135,086	2,853	10,195	7.0%
Capital Outlay	50,000	50,000	-	-	50,000	100.0%
Administration Building Remodel	95,600	95,600	93,819	-	1,781	1.9%
Crisis Receiving Center	2,000,000	2,000,000	616,687	95,519	1,383,313	69.2%
Auditor & Treasurer Fees - Levy	213,100	213,100	212,404	-	696	0.3%
Integrated Services Partnership	1,626,942	1,626,942	713,252	33,245	913,690	56.2%
Pass-Through Grants	871,123	871,123	871,123	-	-	0.0%
Agency & Community	2,858,122	2,858,122	1,642,283	109,022	1,215,839	42.5%
Network Agency Contracts	18,051,708	18,051,708	14,146,507	336,662	3,905,201	21.6%
TOTAL EXPENSES	\$ 28,564,859	\$ 28,564,859	\$ 20,941,400	\$ 582,562	\$ 7,623,459	26.7%
NET	\$ (5,770,736)	\$ (5,770,736)	\$ 260,012	\$ 31,315	\$ 6,030,748	

Payroll FY24	130,220
FY24 Expenses	(1,288,048)
Report of Expenses	1,740,390
	582,562

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY23

Unaudited

JULY 1, 2022 TO JUNE 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	\$16,309,217
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	\$1,316,644
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	\$1,909,606
Total Cash Balance - Beginning of Period	\$19,275,455	\$19,275,455
Total Cash Balance - End of Period	\$13,504,719	\$19,535,467
Net Difference	(\$5,770,736)	\$260,012
Board Levy Cash Balance	\$12,517,974	\$16,309,217
Reserve: Committed to Crisis Receiving Center Capital	(\$6,508,705)	(\$6,508,705)
Reserve: Committed to Crisis Receiving Center Operations	(\$4,889,318)	(\$4,889,318)
Reserve: Capital Improvements	(\$100,000)	(\$100,000)
Reserve: Sick/Vacation Payout at Retirement or Separation	(\$257,651)	(\$291,624)
Reserve: Cash Flow	(\$2,846,220)	(\$2,641,486)
Board Levy Unobligated Cash Balance	(\$2,083,920)	\$1,878,084

Allocations & Grants Supporting Schedule

	FY23 BUDGET	FY23 RECEIVED
Local Grants:		
Hold for Unallocated	-	-
OCABHA Week of Appreciation Mini-Grant 2022	1,500	1,500.00
NAMI - CIT	4,600	4,600.00
Suicide Prevention Coalition	1,000	1,000.00
BWC Substance Use Recovery and Workplace Safety Program	44,432	44,432.00
Community Foundation for Confess Project	2,945	9,000.00
Collective Impact	12,523	12,523.00
	67,000	73,055.00
State Allocations & Grants:		
Access to Wellness Recovery Supports	183,051	186,408.10
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	72,500.00
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00
Continuum of Care - Community Investments (SUD Portion)	139,646	139,646.00
Continuum of Care - Crisis Flexible Funds	146,025	146,025.00
Continuum of Care - Crisis Stabilization Funds	35,700	35,700.00
Continuum of Care - NEO Collaborative Care Coordination	25,000	25,000.00
Continuum of Care - NEO Collaborative Jail Program	70,000	70,000.00
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
Prevention & Wellness - Project AWARE	-	50,000.00
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	2,495,746.10
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	465,439.00
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	253,092.50
Projects for Assistance in Transition from Homelessness (PATH) Grant	117,997	107,299.87
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	1,759,485.04
State Opioid Response (SOR) Grant - Care Teams and Education Media Campaign	203,843	62,850.07
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	93,802.52
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	148,932.00
	6,354,990	4,806,897.39
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	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	871,123.00

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	-	8,077.45	8,077.45
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	110,120	110,120	-	52,613.10	52,613.10
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	33,000	33,000	-	9,285.87	9,285.87
Bridge Pointe Commons - Front Desk and Security	-	168,063	168,063	-	168,242.13	168,242.13
Lorain County Sheriff Jail Re-Entry Coordinator	88,812	-	88,812	80,525.32	-	80,525.32
Transport Services - LifeCare	-	50,000	50,000	-	13,953.00	13,953.00
Adult Inpatient Local Bed Days (Mercy)	120,000	82,213	202,213	120,000.00	8,000.00	128,000.00
Indigent/Youth Inpatient Local Bed Days (Various other than Mercy)	-	10,000	10,000	-	34,470.00	34,470.00
Respite (Blessing House)	-	10,000	10,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	30,000	30,000	-	40,051.76	40,051.76
Music on a Mission	-	10,000	10,000	-	10,000.00	10,000.00
FCFC Funding	-	40,000	40,000	-	40,000.00	40,000.00
Housing Needs Assessment	-	50,000	50,000	-	-	-
Lorain Housing Project Capital Allocation	-	250,000	250,000	-	-	-
Hold for Unallocated	6,697	-	6,697	-	-	-
BWC Substance Use Recovery and Workplace Safety Program	42,727	-	42,727	45,159.00	-	45,159.00
NAMI - CIT - NEOMED	1,800	-	1,800	1,290.91	-	1,290.91
Community Collective Impact Grant	12,373	-	12,373	6,585.30	-	6,585.30
Communities Talk to Prevent Underage Drinking Planning Stipend - SAMHSA	750	-	750	-	-	-
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 Prevention Coalition	1,750	-	1,750	1,475.37	-	1,475.37
Ad Hoc Disparities	2,000	-	2,000	1,000.00	-	1,000.00
Opiate Outreach	20,590	-	20,590	14,776.85	-	14,776.85
Addiction Treatment Program (ATP)	295,819	-	295,819	272,588.05	-	272,588.05
Prevention & Wellness	207,211	-	207,211	74,481.90	-	74,481.90
Gambling Addiction/Prevention	81,456	-	81,456	31,341.41	-	31,341.41
Psychotropic Drug Program	100,000	7,395	107,395	45,878.00	7,394.25	53,272.25
Central Pharmacy	57,500	-	57,500	57,500.00	1,088.14	58,588.14
Access to Wellness Recovery Supports	244,068	-	244,068	136,826.72	-	136,826.72
Emergency COVID-19 Supplement	113,248	-	113,248	-	-	-
COVID Mitigation Block Grants	71,778	-	71,778	39,680.55	-	39,680.55
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	62,850.07	-	62,850.07
SOS (FFY23)	253,368	-	253,368	196,528.91	-	196,528.91
	2,003,439	854,683	2,858,122	1,249,107.35	393,175.70	1,642,283.05

Network Agency Contracts Supporting Schedule

	Allocation/Grant FY23 Budget	Levy FY23 Budget	TOTAL FY23 BUDGET	Allocation/Grant FY23 Expense	Levy FY23 Expense	TOTAL FY23 EXPENSE
Applewood	298,892	751,896	1,050,788	348,093.18	520,233.07	868,326.25
Beech Brook	-	42,000	42,000	-	41,235.05	41,235.05
Bellefaire JCB	38,459	248,695	287,154	32,951.86	135,046.34	167,998.20
Big Brothers Big Sisters	79,800	40,000	119,800	79,800.00	40,000.00	119,800.00
Catholic Charities	-	154,500	154,500	-	55,313.78	55,313.78
El Centro	18,600	273,245	291,845	15,500.00	205,436.10	220,936.10
Far West	-	116,745	116,745	-	114,044.28	114,044.28
Firelands	56,001	157,199	213,200	8,334.65	46,237.94	54,572.59
Gathering Hope House	-	260,000	260,000	-	252,815.44	252,815.44
LCADA Way	1,476,208	15,000	1,491,208	848,008.66	5,122.27	853,130.93
Let's Get Real	460,255	-	460,255	324,861.14	1,208.00	326,069.14
Lorain County Health & Dentistry	253,043	-	253,043	168,351.98	-	168,351.98
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	166,851	-	166,851	152,626.99	-	152,626.99
Lutheran Metropolitan Ministry - Guardianship Services	-	47,000	47,000	-	44,551.84	44,551.84
MedMark Treatment Centers (Baymark Health)	173,801	-	173,801	93,507.19	-	93,507.19
NAMI	-	137,632	137,632	-	137,632.00	137,632.00
Neighborhood Alliance	173,349	40,554	213,903	127,195.15	30,964.87	158,160.02
New Directions (Crossroads Health)	78,114	-	78,114	24,402.24	-	24,402.24
New Sunrise	465,439	346,935	812,374	465,439.00	250,759.41	716,198.41
NORA	285,716	-	285,716	196,784.56	-	196,784.56
Nord Center	2,322,529	5,403,854	7,726,383	2,230,905.19	4,966,809.12	7,197,714.31
Ohio Guidestone	58,793	521,891	580,684	40,210.28	447,879.54	488,089.82
Pathways	-	35,559	35,559	-	32,080.38	32,080.38
Place to Recover Training and Resource Center	536,460	-	536,460	455,299.10	-	455,299.10
Road to Hope House	934,817	-	934,817	644,184.70	-	644,184.70
Safe Harbor/Genesis House	-	170,000	170,000	-	170,000.00	170,000.00
Silver Maple Recovery	356,958	-	356,958	298,247.24	-	298,247.24
Stella Maris	132,400	-	132,400	94,433.57	-	94,433.57
	8,366,485	8,762,705	17,129,190	6,649,136.68	7,497,369.43	14,146,506.11
<i>Reserves</i>	-	155,346	155,346			
<i>Unallocated</i>	360,781	406,391	767,172			
	8,727,266	9,324,442	18,051,708			

Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	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	871,123.00

**Variance Analysis
August 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 – \$6,055 & 9.0%

- Received Community Foundation Grant not fully budgeted. Amount will be spent in FY24. Please refer to Allocations & Grants Supporting Schedule for detail.

State Allocations & Grants – (\$764) & (0.0%)

- Received \$3,351 additional Access to Wellness Recovery Supports funding, received \$50,000 Prevention & Wellness funding for Project AWARE and awaiting receipt of Psychotropic Drug funding for 2nd half of FY23. Please refer to Allocations & Grants Supporting Schedule for detail.

Federal Allocations & Grants – (\$1,548,093) & (24.4%)

- Received \$64,200 additional Mobile Response and Stabilization Services (MRSS) funding, received \$10,698 less for PATH funding, received \$1,277,869 less for SOSR funding that will be reallocated in FY24, received \$140,993 less in SOR Care Teams and Education Media Campaign funding that will be reallocated in FY24, received \$182,770 less in Adolescent Treatment Services funding and received \$37 additional in Title XX funding. 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 – \$40,628 & 8.1%

- Family placement cost support and miscellaneous reimbursements not budgeted.

Miscellaneous – (\$310,514) & (70.7%)

- Oberlin Ave site not sold in FY23 and reimbursement for ISP Director's salary less than budget due to part-time position.

**Variance Analysis
August 2023**

EXPENSES:

Personnel-Salary & Benefits – \$116,479 & 5.6%

- Personnel expenses under budget due to a full-time ISP Director remains unfilled, budgeted 2.5% increase in health insurance costs that remained constant and \$15,000 in workers' comp budgeted that will not be needed.

Operating – \$26,265 & 4.5%

- Operating expenses came in under budget for the fiscal year.

Printing & Advertising – \$10,195 & 7.0%

- Printing & Advertising expenses came in under budget for the fiscal year.

Capital Outlay – \$50,000 & 100.0%

- Planned replacement of Amy Levin HVAC not taking place at this time as the current unit is still functioning properly. Parking lot resurfacing project expense did not exceed the capitalized threshold.

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

- The Administration Building remodel finished under budget.

Crisis Receiving Center – 1,383,313 & 69.2%

- 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 – \$913,690 & 56.2%

- 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 – \$1,215,839 & 42.5%

- Primarily underutilized grant funding, Lorain Housing Project capital allocation and Housing Needs Assessment not completed in FY23. Carried over into FY24. Please refer to Agency & Community Supporting Schedule for detailed breakdown.

Network Agency Contracts – \$3,905,201 & 21.6%

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown. Current projections show \$2,541,968 being unspent at the end of

Variance Analysis
August 2023

FY23. Of this amount, \$1,216,393 projected unspent levy funds and \$1,325,575 projected unspent grant funds. Of the projected unspent grant funds, \$895,679 projected carryover of SOSR funds to be used through September 2024.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY24

Unaudited

JULY 1, 2023 TO AUGUST 31, 2023

	BUDGET		ACTUAL			
	AMENDED FY24 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	AUGUST 2023	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,861,364	\$ 1,724,114	\$ 1,843,342	\$ 1,843,342	\$ 119,228	6.9%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,276,900	3,700,650	3,946,171	3,946,171	245,521	6.6%
Local Grants	55,000	2,021	2,021	2,021	-	0.0%
State Allocations & Grants	2,614,176	590,977	590,977	590,977	-	0.0%
Federal Allocations & Grants	3,509,957	340,001	347,501	347,501	7,500	2.2%
Pass-Through Grants	991,744	350,000	350,000	350,000	-	0.0%
Integrated Services Partnership	-	-	-	-	-	0.0%
Miscellaneous	6,769,000	2,348	4,782	4,782	2,434	103.7%
TOTAL REVENUES	\$ 26,078,141	\$ 6,710,111	\$ 7,084,794	\$ 7,084,794	\$ 374,683	5.6%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,180,000	\$ 246,748	\$ 183,643	\$ 130,220	\$ 63,105	25.6%
Operating	408,000	72,756	68,508	40,276	4,248	5.8%
Printing & Advertising	75,000	8,181	1,548	48	6,633	81.1%
Capital Outlay	40,000	-	-	-	-	0.0%
Crisis Receiving Center	8,350,286	189,799	189,799	189,799	-	0.0%
Auditor & Treasurer Fees - Levy	211,500	80,000	78,571	78,571	1,429	1.8%
Integrated Services Partnership	1,260,033	105,002	57,167	56,589	47,835	45.6%
Pass-Through Grants	991,744	350,000	-	-	350,000	100.0%
Agency & Community	2,415,151	216,385	45,451	35,451	170,934	79.0%
Network Agency Contracts	14,551,594	1,214,800	848,541	757,094	366,259	30.1%
TOTAL EXPENSES	\$ 30,483,308	\$ 2,483,671	\$ 1,473,228	\$ 1,288,048	\$ 1,010,443	40.7%
NET	\$ (4,405,167)	\$ 4,226,440	\$ 5,611,566	\$ 5,796,746	\$ 1,385,126	

Payroll FY24	130,220
FY23 Expenses	(582,562)
Report of Expenses	1,740,390
	<u>1,288,048</u>

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY24

Unaudited

JULY 1, 2023 TO AUGUST 31, 2023

AMENDED FY24
BUDGET

YEAR TO DATE ACTUAL

Board Levy Cash Balance - Beginning of Period	\$16,194,219	\$16,309,217
Board Levy Cash Balance - End of Period	\$14,258,610	\$21,037,099
Board Unrestricted Cash Balance - Beginning of Period	\$0	\$0
Board Unrestricted Cash Balance - End of Period	\$0	\$0
Local/State/Federal Allocations & Grants Cash Balance - Beginning of Period	\$1,006,432	\$1,316,644
Local/State/Federal Allocations & Grants Cash Balance - End of Period	(\$203,093)	\$1,907,495
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$350,000
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$1,923,474	\$1,909,606
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$663,441	\$1,852,439
Total Cash Balance - Beginning of Period	\$19,124,125	\$19,535,467
Total Cash Balance - End of Period	\$14,718,958	\$25,147,033
Net Difference	(\$4,405,167)	\$5,611,566

Board Levy Cash Balance	\$14,258,610
Reserve: Committed to Crisis Receiving Center Capital	(\$6,261,414)
Reserve: Committed to Crisis Receiving Center Operations for 5 yrs	(\$4,889,318)
Reserve: Capital Improvements	(\$60,000)
Reserve: Sick/Vacation Payout at Retirement or Separation	(\$291,624)
Reserve: Cash Flow	(\$2,156,394)
Board Levy Unobligated Cash Balance	\$599,860

Allocations & Grants Supporting Schedule

	FY24 BUDGET	FY24 RECEIVED
Local Grants:		
Hold for Unallocated	5,000	-
Collective Impact	50,000	2,021.75
	55,000	2,021.75
State Allocations & Grants:		
Access to Wellness Recovery Supports	201,300	-
Community Innovations - Community Medication (Psychotropic Drug)	100,000	-
Continuum of Care - Board Elected and Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Both MH & SUD)	366,184	80,296.00
Continuum of Care - Community Investments (Central Pharmacy)	23,000	15,124.78
Continuum of Care - Community Investments (MH Portion)	889,208	222,302.00
Continuum of Care - Community Investments (SUD Portion)	139,646	34,911.50
Continuum of Care - Crisis Flexible Funds	146,025	73,012.50
Continuum of Care - Crisis Infrastructure Funds	50,000	50,000.00
Continuum of Care - NEO Collaborative Care Coordination	25,000	-
Continuum of Care - NEO Collaborative Jail Program	-	-
Criminal Justice Services - Addiction Treatment Program (ATP)	300,000	-
Criminal Justice Services - Community Transition Program (CTP)	85,000	-
Criminal Justice Services - Forensic Monitoring	7,850	1,962.50
Prevention & Wellness - Early Intervention	-	-
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	-
Prevention & Wellness - Primary Prevention	22,685	-
Prevention & Wellness - Project AWARE	-	-
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	24,736.75
Recovery Housing Operating Allocation	45,900	-
	2,614,176	590,977.03
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	-
Indigent Patient Placement Program	96,800	-
Mental Health Block Grant	172,144	43,036.00
Mental Health Court Grant	-	7,500.00
Mobile Response and Stabilization Services (MRSS)	-	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	94,363	-
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY23) SOS 3.0	802,633	-
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY24) SOS	-	-
State Opioid Response (SOR) Grant - Care Teams and Education Media Campaign	175,239	-
State Opioid & Stimulant Response (SOS) Grant - Overdose Awareness Day	15,000	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	200,000	-
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	73,940.50
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	185,920.50
Title XX Grant	148,895	37,104.00
Treatment Access for Adults with Alcohol Use Disorder	300,000	-
	3,509,957	347,501.00
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	-
Women's Treatment & Recovery	483,774	-
	991,744	350,000.00

Agency & Community Supporting Schedule

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET	Allocation/Grant FY24 Expense	Levy FY24 Expense	TOTAL FY24 EXPENSE
Supplies/Materials/Other	-	3,375	3,375	-	-	-
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	97,000	97,000	-	800.00	800.00
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	28,500	28,500	-	-	-
Bridge Pointe Commons - Front Desk and Security	-	168,372	168,372	-	-	-
Lorain County Sheriff Jail Re-Entry Coordinator	64,744	15,228	79,972	-	-	-
Transport Services - LifeCare	-	25,000	25,000	-	335.21	335.21
Adult Inpatient Local Bed Days (Mercy)	96,800	10,000	106,800	-	-	-
Indigent/Youth Inpatient Local Bed Days (Various other than Mercy)	-	10,000	10,000	-	-	-
Respite (Blessing House)	-	5,000	5,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000	-	-	-
Ad Hoc Disparities	-	12,000	12,000	8,000.00	2,000.00	10,000.00
The Confess Project	8,000	17,000	25,000	-	-	-
FCFC Funding	-	40,000	40,000	-	-	-
Housing Needs Assessment	-	25,000	25,000	-	-	-
Lorain Housing Project Capital Allocation	-	250,000	250,000	-	-	-
Hold for Unallocated	3,500	-	3,500	-	-	-
OACBHA Week of Appreciation	1,500	-	1,500	478.25	-	478.25
NAMI - CIT - NEOMED	3,310	-	3,310	-	-	-
Community Collective Impact Grant	39,873	10,127	50,000	8,965.09	6,787.45	15,752.54
Suicide Prevention Coalition	625	-	625	-	-	-
Opiate Outreach	56,000	-	56,000	209.00	-	209.00
Addiction Treatment Program (ATP)	360,000	-	360,000	-	-	-
Prevention & Wellness	152,419	-	152,419	8,724.90	-	8,724.90
Gambling Addiction/Prevention	-	-	-	-	-	-
Psychotropic Drug Program	100,000	20,000	120,000	124.78	-	124.78
Central Pharmacy	8,000	-	8,000	-	-	-
Access to Wellness Recovery Supports	311,898	-	311,898	-	-	-
Emergency COVID-19 Supplement	113,248	-	113,248	-	-	-
COVID Mitigation	32,098	-	32,098	-	-	-
SABG Adolescent (System of Care)	28,000	-	28,000	-	-	-
SOSR (FFY23)	68,295	-	68,295	9,026.24	-	9,026.24
SOSR (FFY24)	-	-	-	-	-	-
SOSR Care Teams and Education Media	175,239	-	175,239	-	-	-
SOSR Overdose Awareness Day	15,000	-	15,000	-	-	-
	1,638,549	776,602	2,415,151	35,528.26	9,922.66	45,450.92

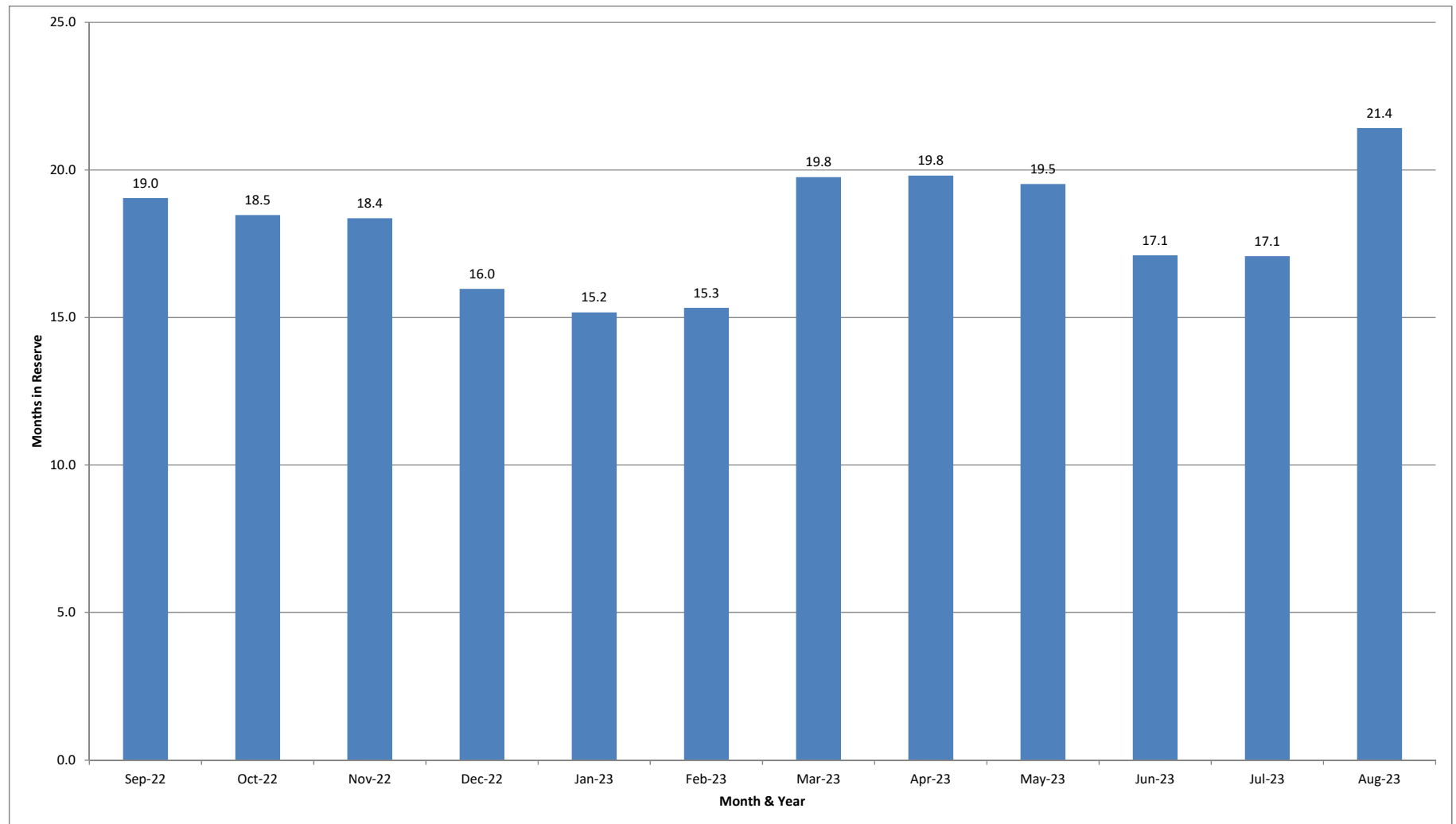
Network Agency Contracts Supporting Schedule

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET	Allocation/Grant FY24 Expense	Levy FY24 Expense	TOTAL FY24 EXPENSE
Applewood	80,000	892,779	972,779	-	4,072.00	4,072.00
Beech Brook	-	37,200	37,200	-	50.10	50.10
Bellefaire JCB	-	357,012	357,012	-	-	-
Big Brothers Big Sisters	79,574	40,226	119,800	19,950.00	10,000.00	29,950.00
Catholic Charities	55,000	194,000	249,000	-	1,361.64	1,361.64
El Centro	18,600	270,218	288,818	3,100.00	16,703.00	19,803.00
Far West	-	165,014	165,014	-	8,262.82	8,262.82
Gathering Hope House	-	375,000	375,000	-	-	-
LCADA Way	898,568	25,000	923,568	3,672.13	3,750.00	7,422.13
Let's Get Real	222,953	29,000	251,953	7,216.00	-	7,216.00
Lorain County Health & Dentistry	84,691	-	84,691	21,046.32	-	21,046.32
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	109,412	-	109,412	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	49,000	49,000	-	-	-
MedMark Treatment Centers (Baymark Health)	-	-	-	-	-	-
NAMI	-	140,000	140,000	-	35,000.00	35,000.00
Neighborhood Alliance	-	-	-	-	-	-
New Directions (Crossroads Health)	57,000	-	57,000	-	-	-
New Sunrise	465,439	348,833	814,272	-	-	-
NORA	88,932	-	88,932	-	-	-
Nord Center	1,974,634	4,602,575	6,577,209	202,677.87	394,356.92	597,034.79
Ohio Guidestone	18,583	506,874	525,457	-	17,648.12	17,648.12
Pathways	-	33,000	33,000	-	7,237.23	7,237.23
Place to Recover Training and Resource Center	81,162	-	81,162	-	-	-
Road to Hope House	476,681	-	476,681	32,970.00	-	32,970.00
Safe Harbor/Genesis House	-	170,000	170,000	-	42,500.00	42,500.00
Silver Maple Recovery	193,600	-	193,600	15,149.86	-	15,149.86
Stella Maris	111,800	-	111,800	1,816.24	-	1,816.24
	5,016,629	8,235,731	13,252,360	307,598.42	540,941.83	848,540.25
<i>Reserves</i>	-	212,810	212,810			
<i>Unallocated</i>	600,343	486,081	1,086,424			
	5,616,972	8,934,622	14,551,594			

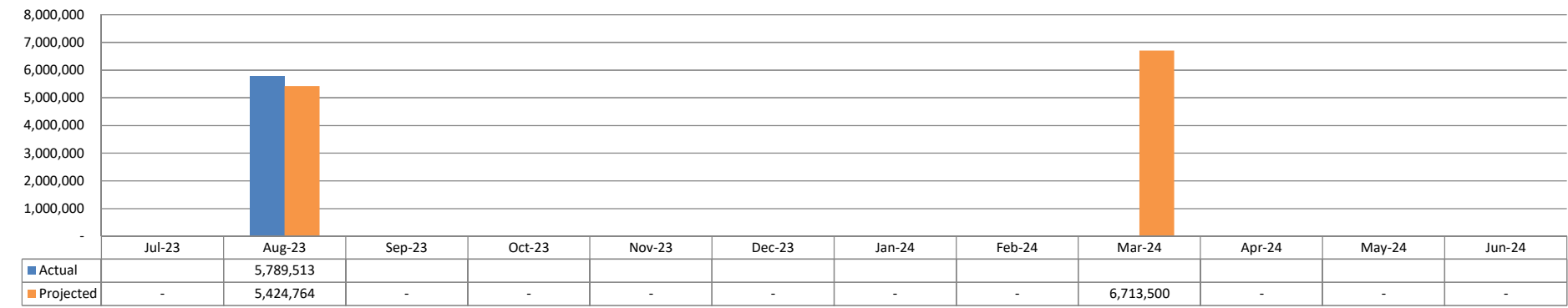
Pass-Through Grants:

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	483,774	-
	991,744	-

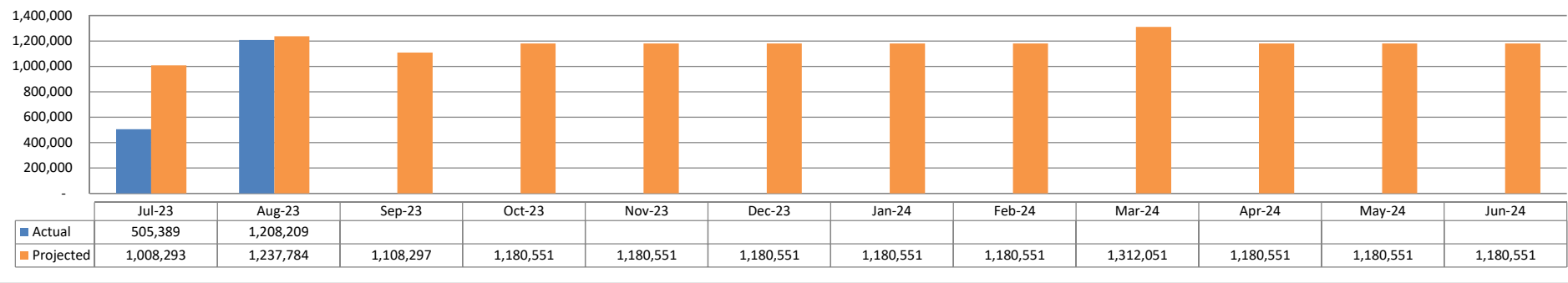
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



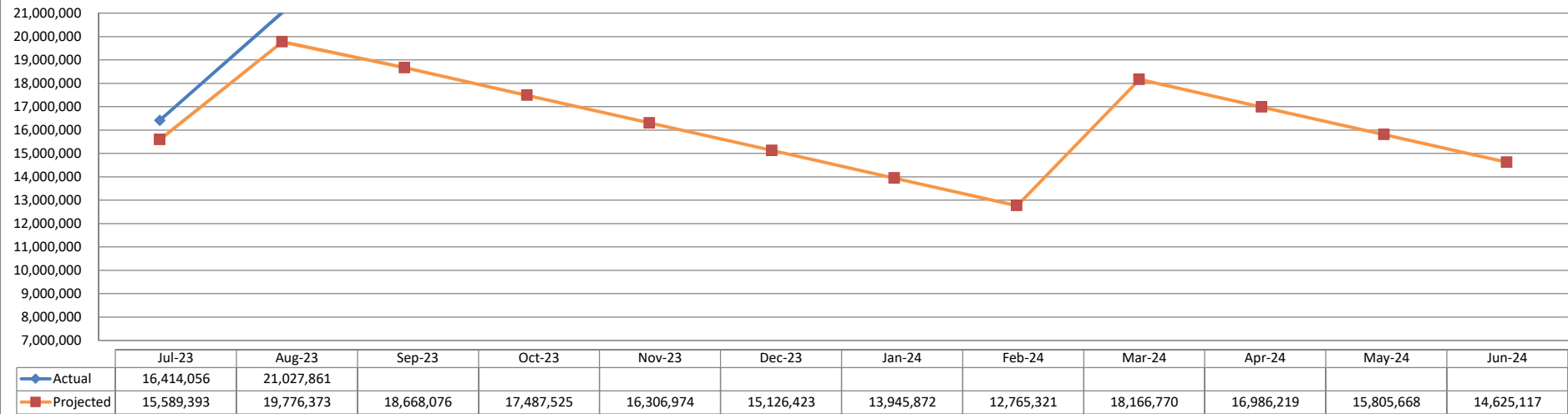
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
August 2023**

REVENUES:

Levy – \$119,228 & 6.9% and \$245,521 & 6.6%

- Amounts collected for 2nd Half Settlement moderately greater than estimated.

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 – \$7,500 & 2.2%

- Received Mental Health Court Grant not budgeted. Amendment reflected in proposed budget revisions. Please refer to Allocations & Grants Supporting Schedule for detail.

Pass-Through Grants – No Variance

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

Integrated Services Partnership – No Variance

Miscellaneous – \$2,434 & 103.7%

- Additional reimbursement revenue received.

**Variance Analysis
August 2023**

EXPENSES:

Personnel-Salary & Benefits – \$63,105 & 25.6%

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

Operating – \$4,248 & 5.8%

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

Printing & Advertising – \$6,633 & 81.1%

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

Capital Outlay – No Variance

Crisis Receiving Center – No Variance

Auditor & Treasurer Fees-Levy – \$1,429 & 1.8%

- Levy fees were slightly less than estimated.

Integrated Services Partnership \$47,835 & 45.6%

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

Pass-Through Grants – \$350,000 & 100.0%

- Specialized docket funding received and not yet expended.

Agency & Community – \$170,934 & 79.0%

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

Network Agency Contracts – \$366,259 & 30.1%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5051743	18-AUG-23	30-JUL-23	COMDOC INC:SUPPLIES - PRINTER INK OVERAGE - 4/24-7/23/2023	163.35
5051746	18-AUG-23	10-AUG-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - STICK NOTES, PRINTER INK, PAPER, TAPE - AUG	630.37
5050809	10-AUG-23	27-JUL-23	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES - CLEAR LINERS - 07/27/2023	81.02
5054059	30-AUG-23	27-JUL-23	JOHNSON, MARK R:MHARS 3340	28.69
5054059	30-AUG-23	27-JUL-23	JOHNSON, MARK R:MHARS 3340	9.03
5052195	22-AUG-23	16-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 08/16/2023	373.06
5051755	18-AUG-23	09-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/09/2023	19.03
5052194	22-AUG-23	16-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - BLEACH - 08/16/2023	4.79
5051754	18-AUG-23	09-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - COSTCO - CLEANING SUPPLIES	31.82
5050511	09-AUG-23	27-JUL-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES COFFEE & BOD ORIENTATION FOOD - JULY 2023	35.67
5054074	30-AUG-23	24-AUG-23	VAKERICS, JOHANNA C:MHARS 3340	39.74
5051763	18-AUG-23	08-AUG-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 08/08/2023	47.75
			SUPPLIES/MATERIALS	1,464.32
5050805	10-AUG-23	24-JUL-23	CDW LLC:ADOBE SUBSCRIPTION JULY 2023	580.30
5050810	10-AUG-23	31-JUL-23	GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES JULY 2023	180.00
5051755	18-AUG-23	09-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/09/2023	15.96
5051755	18-AUG-23	09-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/09/2023	15.96
5052196	22-AUG-23	09-AUG-23	MICROSOFT CORPORATION:SOFTWARE USER FEES - 7/9-8/8/2023	3.73
			COMPUTER SYSTEM SOFTWARE	795.95
5054059	30-AUG-23	27-JUL-23	JOHNSON, MARK R:MHARS 3340	70.15
5054074	30-AUG-23	24-AUG-23	VAKERICS, JOHANNA C:MHARS 3340	60.92
5054076	30-AUG-23	23-AUG-23	WILBERT, JOSEPH D:MHARS 3340	28.82
			GAS MILEAGE REIMBURSEMENT	159.89
5052195	22-AUG-23	16-AUG-23	TABLETS FOR BOARD OF DIRECTORS	2,909.80
			EQUIPMENT	2,909.80
5050521	09-AUG-23	31-JUL-23	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 7/24-8/24/2023	898.00
			EQUIPMENT LEASE	898.00
5049464	03-AUG-23	21-JUL-23	MHOBAN SERVICES LLC:CONTR SVCS PEST CONTROL BOTH BLDGS 07/21/2023	230.00
5050507	09-AUG-23	31-JUL-23	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES JULY 2023	650.00
5050800	10-AUG-23	31-JUL-23	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES AUG 2023	259.49
5051740	18-AUG-23	30-JUN-23	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES JULY 2023	259.49
5052764	25-AUG-23	22-AUG-23	STERICYCLE INC DBA SHRED IT:CONTR SVCS SHREDDING SVCS 8/8/2023	221.90
			CONTRACTUAL/PURCHASED SERVICES	1,620.88
5050505	09-AUG-23	25-JUL-23	EVANS, JAMES MICHAEL DBA J MICHAEL EVANS, ATTORNEY AT LAW:OUT-OF-COUNTY PROBATE SVCS	225.00
5050813	10-AUG-23	02-AUG-23	LORAIN COUNTY PROSECUTOR:PROF SVCS JUL-SEP 2023	3,050.00
5054319	31-AUG-23	10-JUL-23	SHORR, RANDALL B:MHARS 2023003281	2,000.00
			PROFESSIONAL SERVICES	5,275.00
5051362	16-AUG-23	08-AUG-23	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	571.83
5049053	01-AUG-23	22-JUL-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	355.42
5050595	09-AUG-23	01-AUG-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5052458	24-AUG-23	16-AUG-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5054284	31-AUG-23	22-AUG-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	359.38
5049956	07-AUG-23	01-AUG-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
5053828	29-AUG-23	21-AUG-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	47.30
5053829	29-AUG-23	19-AUG-23	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	135.60
5051159	15-AUG-23	07-AUG-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	19.78
5053831	29-AUG-23	17-AUG-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	162.05
5051364	16-AUG-23	11-AUG-23	OHIO EDISON:MHARS 3340	98.19
5051365	16-AUG-23	14-AUG-23	OHIO EDISON:MHARS 3340	1,243.87
5051366	16-AUG-23	11-AUG-23	OHIO EDISON:MHARS 3340	315.26
5052463	24-AUG-23	21-AUG-23	OHIO EDISON:MHARS 3340	155.74
			UTILITIES	4,463.42
5050804	10-AUG-23	01-AUG-23	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT AUGUST 2023	2,169.74
5050499	09-AUG-23	31-JUL-23	BUDGET WINDOW CLEANING COMPANY:WINDOW AND AWNING CLEANING JULY 2023	807.00
5052754	25-AUG-23	01-AUG-23	C4AC LLC:MAINT SVCS CLEANING SVCS AUG 2023	520.00
5052756	25-AUG-23	06-AUG-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING AUG 2023	100.00
5050501	09-AUG-23	04-JUN-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING JUNE & JULY 2023	200.00
5050501	09-AUG-23	04-JUN-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING JUNE & JULY 2023	100.00
5050823	10-AUG-23	02-AUG-23	TREASURER STATE OF OHIO:CERTIFICATION FOR ELEVATOR 10/1/2023-09/30/2024	330.25
			MAINTENANCE	4,226.99
5050508	09-AUG-23	31-JUL-23	HICKS, DOUGLAS R DBA TIGER STRIPING:CAP IMPROVEMENT - PARKING LOT SEALING - JUN 2023	3,848.50
5052188	22-AUG-23	07-AUG-23	GROSS PLUMBING INC:FAUCET & UTILITY TUB LEAK REPAIR - JUNE 2023	539.25
5051747	18-AUG-23	10-AUG-23	GROSS PLUMBING INC:REPAIR SINK LEAK - 08/3/2023	150.95

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
			REPAIR	4,538.70
5050511	09-AUG-23	27-JUL-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES COFFEE & BOD ORIENTATION FOOD - JULY 2023	27.15
5052185	22-AUG-23	24-JUL-23	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:OTHER EXP - BOARD	78.50
			OTHER EXPENSE	105.65
5050512	09-AUG-23	27-JUL-23	MENTAL HEALTH & ADDICTION ADVOCACY COALITION:2023 MEMBERSHIP DUES - FY2024	2,500.00
			DUES	2,500.00
5049472	03-AUG-23	13-JUL-23	THE CINCINNATI INSURANCE COMPANY:BUILDING INSURANCE COVERAGE 8/7/2023-8/7/2024	11,305.00
			INSURANCE	11,305.00
5054060	30-AUG-23	16-AUG-23	JONES, REBECCA M:MHARS 3340	332.09
5054060	30-AUG-23	16-AUG-23	JONES, REBECCA M:MHARS 3340	801.92
5054066	30-AUG-23	11-AUG-23	MCKINNEY, PATRICE E:MHARS 3340	158.51
5054072	30-AUG-23	31-JUL-23	ROBERTSON, JANE A:MHARS 3340	701.67
			TRAVEL	1,994.19
5054060	30-AUG-23	16-AUG-23	JONES, REBECCA M:MHARS 3340	53.52
5050509	09-AUG-23	24-JUL-23	LEADERSHIP LORAIN COUNTY:TUITION MARK JOHNSON - 07/24/2023	2,800.00
5051755	18-AUG-23	09-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/09/2023	425.00
			STAFF TRAINING	3,278.52
			TOTAL OPERATING	45,536.31
PRINTING & ADVERTISING				
5049458	03-AUG-23	19-MAY-23	INTENTIONAL CONTENT INC:SPONSORSHIP - MENTAL HEALTH MATTERS - 05/28/2023	1,000.00
5050801	10-AUG-23	26-JUL-23	AMSTERDAM PRINTING & LITHO:PR - MHARS CLEAR BAG GIVEAWAYS - JULY 2023	1,853.46
5051755	18-AUG-23	09-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/09/2023	48.41
			TOTAL PRINTING & ADVERTISING	2,901.87
CRISIS RECEIVING CENTER				
5049469	03-AUG-23	17-JUL-23	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN JUNE 2023	95,519.42
5052201	22-AUG-23	14-AUG-23	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN JULY 2023	189,799.23
			TOTAL CRISIS RECEIVING CENTER	285,318.65
AUDITOR & TREASURER FEES - LEVY				
08-2023 DRETAC	01-AUG-23		AUG 2023 DRETAC LAND BANK	3,883.83
08-2023 RE/PU	01-AUG-23		DRETAC FEES	3,883.83
08-2023 RE/PU	01-AUG-23		AUDITOR FEES	10,264.62
08-2023 RE/PU	01-AUG-23		TREASURER FEES	12,628.55
08-2023 RE/PU	01-AUG-23		REAL ESTATE ASSESSMENT FEES	46,839.31
Aug 2023 Mobile	29-AUG-23		Treasurer Fees	194.75
Aug 2023 Mobile	29-AUG-23		Auditor Fees	389.55
Aug 2023 Mobile	29-AUG-23		RE Assessment Fees	389.55
Aug 2023 Mobile	29-AUG-23		Dretac Fees	48.27
Aug 2023 Mobile	29-AUG-23		AUG 2023 DRETAC LAND BANK MH SETTLMT	48.27
			TOTAL CRISIS RECEIVING CENTER	78,570.53
INTEGRATED SERVICES PARTNERSHIP				
5052753	25-AUG-23	08-AUG-23	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS AUG 2023	890.71
5051335	16-AUG-23	13-JUN-23	BURLINGTON COAT FACTORY:MHARS 3340	631.71
5051334	16-AUG-23	25-JUL-23	BURLINGTON COAT FACTORY:MHARS 3340	889.90
5054282	31-AUG-23	17-AUG-23	BURLINGTON COAT FACTORY:MHARS 3340	897.93
5052755	25-AUG-23	08-AUG-23	CASCADE MANAGEMENT SERVICES INC DBA APPLES:FAM STABILITY ASSIST W/ PERSONAL NEEDS AUG 2023	173.91
5049955	07-AUG-23	01-AUG-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	627.42
5049957	07-AUG-23	12-JUL-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	59.00
5050806	10-AUG-23	31-JUL-23	CUMBERLAND HOSPITAL LLC:ISP CLIENT PLACEMENT SVCS JULY 2023	40,010.00
5050502	09-AUG-23	27-JUN-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 7/27/2023	620.00
5051744	18-AUG-23	27-JUL-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 7/27/2023	640.00
5049959	07-AUG-23	03-AUG-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	96.24
5049462	03-AUG-23	19-JUL-23	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSEMENT ISP DIRECTOR SALARY & TRAVEL APR-	21,857.85
5051755	18-AUG-23	09-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/09/2023	169.90
5051756	18-AUG-23	01-AUG-23	LU, MENG.:ANCILLARY SVCS COUNSELING JULY 2023	650.00
5050513	09-AUG-23	13-JUN-23	NATE ENTERPRISES INC DBA SANDY'S FURNITURE:ISP FAM STABILITY - FAMILY ASSISTANCE 06/13/2023	1,248.00
5050768	10-AUG-23	04-AUG-23	NEW KENSINGTON SQUARE:MHARS 3340	341.00
5049961	07-AUG-23	27-JUL-23	OHIO EDISON:MHARS 3340	59.00
5054300	31-AUG-23	08-AUG-23	OHIO EDISON:MHARS 3340	192.71
5052465	24-AUG-23	16-AUG-23	ORLANDO, CHRISTOPHER DBA WALNUT RIVER REAL ESTATE LLC:MHARS 3340	750.00
5052466	24-AUG-23	16-AUG-23	ORLANDO, CHRISTOPHER DBA WALNUT RIVER REAL ESTATE LLC:MHARS 3340	750.00

LISTING OF EXPENSES AUGUST 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5050820	10-AUG-23	01-JUL-23	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT JUNE 2023	8,880.00
5050821	10-AUG-23	01-AUG-23	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT SVCS JULY 2023	9,176.00
5052467	24-AUG-23	18-AUG-23	SMITH, JOE DBA JPS PROPERTY MNGT:MHARS 3340	223.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				89,834.28

AGENCY & COMMUNITY

5052746	25-AUG-23	09-AUG-23	AK VELEZ LLC DBA SUPERPRINTER:FIRST RESPONDER APPRECIATION & OD AWARENESS - AUG 2023	425.00
5052746	25-AUG-23	09-AUG-23	AK VELEZ LLC DBA SUPERPRINTER:FIRST RESPONDER APPRECIATION & OD AWARENESS - AUG 2023	209.00
5052184	22-AUG-23	11-AUG-23	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:CONTR SVCS DBT CALLS 7/10/2023	350.00
5049453	03-AUG-23	18-JUL-23	EDEN INC:BRIDGE POINTE COMMONS SECURITY & FRONT DESK JUNE 2023 TRUE-UP	8,452.27
5049455	03-AUG-23	14-JUL-23	EL CENTRO DE SERVICIOS SOCIALES INC:CCP-RSP FUNDING - MAR-JUNE 2023	28,604.00
5050807	10-AUG-23	03-AUG-23	EL CENTRO DE SERVICIOS SOCIALES INC:CONTR SVCS INTERPRETATION SVCS - MAY & JUNE 2023	857.84
5052758	25-AUG-23	04-AUG-23	JAMES KNIGHT CONSULTING GROUP:CULTURAL HUMILITY KEYNOTE - COLLECTIVE IMPACT - AUG 2023	6,000.00
5054059	30-AUG-23	27-JUL-23	JOHNSON, MARK R:MHARS 3340	180.00
5052189	22-AUG-23	18-JUL-23	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:CAMPAIGN 40742276 - BILLBOARD -	1,472.00
5049459	03-AUG-23	13-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT JUNE 2023	4,492.50
5051750	18-AUG-23	01-AUG-23	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION JULY 2023	335.21
5050812	10-AUG-23	12-JUL-23	LIVINGWORKS EDUCATION LP:SUPPLIES - EBP - LIVINGWORKS ASIST KIT - 07/12/2023	4,613.00
5049461	03-AUG-23	10-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	8,839.24
5049463	03-AUG-23	06-JUL-23	LORAIN COUNTY DRUG TASK FORCE:SOR 2.0 NCE - OPIOID OUTREACH LCSO QRT JUNE 2023	400.00
5050510	09-AUG-23	24-JUL-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 07/12/2023	2,015.09
5052193	22-AUG-23	08-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - APPRECIATION WEEK & SUMMIT - AUG 2023	53.25
5050814	10-AUG-23	31-JUL-23	LORAIN COUNTY SHERIFF:SOS 3.0 - JAIL BASED MAT PRE-RELEASE JUL 2023	9,026.24
5051757	18-AUG-23	31-JUL-23	MERCY HEALTH REGIONAL MEDICAL CENTER LLC:AGENCY SVCS INDIGENT BED DAYS APR-JUNE 2023	9,600.00
5051758	18-AUG-23	31-JUL-23	MERCY HEALTH REGIONAL MEDICAL CENTER LLC:AGENCY SVCS INDIGENT BED DAYS MAY 2023	8,000.00
5050815	10-AUG-23	25-JUL-23	MILLER, ESTHER FERN:CONTR SVCS EMDR GROUP CONSULT JULY 2023	450.00
PAYMENT MADE	16-AUG-23		PAYMENT MADE ON BEHALF OF THE MHARS BOARD OF LORAIN COUNTY	124.78
5049470	03-AUG-23	11-JUL-23	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS JUNE 2023	5,550.00
5052763	25-AUG-23	08-AUG-23	QPR INSTITUTE INC:QPR BOOKLETS & CARDS - AUG 2023	2,639.90
5050728	09-AUG-23	28-JUL-23	SPECTRUM CATERING & FOOD SERVICES LLC:MHARS 2023003233	6,787.45
5050728	09-AUG-23	28-JUL-23	SPECTRUM CATERING & FOOD SERVICES LLC:MHARS 2023003233	750.00
5052769	25-AUG-23	27-JUL-23	YOUNG WOMENS CHRISTIAN ASSOCIATION OF ELYRIA:	34,246.07
TOTAL AGENCY & COMMUNITY				144,472.84

NETWORK AGENCY CONTRACTS

5049451	03-AUG-23	20-JUL-23	APPLEWOOD CENTERS INC:AGENCY SVCS DETENTION CENTER JUNE 2023	5,040.21
5052747	25-AUG-23	14-AUG-23	APPLEWOOD CENTERS INC:AGENCY SVCS MST PER DIEM - JULY 2023	3,822.00
5050802	10-AUG-23	03-AUG-23	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE JUL 2023	250.00
5052748	25-AUG-23	18-AUG-23	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 3.0 -	11,271.15
5051741	18-AUG-23	11-AUG-23	BEECH BROOK:AGENCY SVCS PATIENT CARE JULY 2023	35.07
5052749	25-AUG-23	18-AUG-23	BEECH BROOK:AGENCY SVCS PATIENT CARE JULY 2023	15.03
5050497	09-AUG-23	25-JUL-23	BEECH BROOK:AGENCY SVCS PATIENT CARE JUNE 2023	435.05
5052751	25-AUG-23	18-AUG-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS IHBT INCENTIVE & STAFF INCENTIVE APR-JUN Q4	23,500.00
5052752	25-AUG-23	18-AUG-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JUNE 2023	4,514.26
5052750	25-AUG-23	18-AUG-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JUNE 2023	73.06
5050803	10-AUG-23	31-JUL-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE JUNE 2023	90.00
5050498	09-AUG-23	26-JUL-23	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT JUL-SEP - Q1 FY24	10,000.00
5050498	09-AUG-23	26-JUL-23	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT JUL-SEP - Q1 FY24	19,950.00
5052186	22-AUG-23	11-AUG-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE JULY 2023	1,361.64
5050500	09-AUG-23	25-JUL-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE JUNE 2023	263.79
5051742	18-AUG-23	11-AUG-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE JUNE 2023	192.19
5049452	03-AUG-23	25-JUL-23	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE JUNE 2023	2,017.70
5050503	09-AUG-23	01-AUG-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH AUG 2023	3,351.50
5050503	09-AUG-23	01-AUG-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH AUG 2023	1,550.00
5049454	03-AUG-23	25-JUL-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS PATIENT CARE APR 2023	14,439.62
5050504	09-AUG-23	01-AUG-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS RECOVERY GOALS - JUL-DEC 2023 - 1ST HALF FY24	10,000.00
5052757	25-AUG-23	18-AUG-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE AUG 2023	1,290.18
5049457	03-AUG-23	25-JUL-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JUL-DEC 2023	3,306.01
5050506	09-AUG-23	01-AUG-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JULY 2023	1,233.20
5051745	18-AUG-23	11-AUG-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JULY 2023	2,433.43
5049456	03-AUG-23	25-JUL-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	8,036.53
5050808	10-AUG-23	01-AUG-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	683.09
5052187	22-AUG-23	11-AUG-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	6,280.38
5049460	03-AUG-23	19-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS KIDS ROCK SUPPORT GROUP 7/1/2022-	3,769.74
5051749	18-AUG-23	31-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK OUTREACH JUNE	1,208.00
5052759	25-AUG-23	16-AUG-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAVIGATION	1,249.00
5052759	25-AUG-23	16-AUG-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAVIGATION	935.00
5052190	22-AUG-23	15-AUG-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 07/21-	2,388.50
5051748	18-AUG-23	31-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 6/9-	3,932.00
5050811	10-AUG-23	31-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 7/1/2023-	935.00
5052191	22-AUG-23	14-AUG-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 7/7-	1,708.50
5052760	25-AUG-23	18-AUG-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	540.75

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5051753	18-AUG-23	07-AUG-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROJECT	3,131.38
5051752	18-AUG-23	07-AUG-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS	3,750.00
5051751	18-AUG-23	14-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOS 2.0 NCE - RECOVERY	6,370.00
5052192	22-AUG-23	30-JUL-23	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.0 TREATMENT SVCS JULY 2023	21,046.32
5049465	03-AUG-23	20-JUL-23	NAMI LORAIN COUNTY:AGENCY SVCS EDUCATION, SUPPORT, AWARENESS JUL-SEP 2023 - Q1 FY2024	35,000.00
5052197	22-AUG-23	21-JUL-23	NEIGHBORHOOD ALLIANCE:Q4 FY23 APR-JUN 2023 PATH & LOCAL MATCH	6,998.06
5052197	22-AUG-23	21-JUL-23	NEIGHBORHOOD ALLIANCE:Q4 FY23 APR-JUN 2023 PATH & LOCAL MATCH	45,851.68
5049466	03-AUG-23	31-MAY-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC SECURITY SVCS - MAY 2023	3,675.00
5050817	10-AUG-23	30-JUN-23	OHIGUIDESTONE:AGENCY SVCS FAMILY CENTERED CONSULTATION - MAR-JUN 2023	1,230.00
5050818	10-AUG-23	31-JUL-23	OHIGUIDESTONE:AGENCY SVCS FAMILY CENTERED CONSULTATION JULY 2023	860.00
5052199	22-AUG-23	02-AUG-23	OHIGUIDESTONE:AGENCY SVCS IHBT STAFF RETENTION INCENTIVE JULY 2023	1,000.00
5050816	10-AUG-23	02-AUG-23	OHIGUIDESTONE:AGENCY SVCS INCREDIBLE YEAR PROGRAM - JULY 2023	300.00
5052761	25-AUG-23	18-AUG-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE AUG 2023	2,908.40
5052198	22-AUG-23	11-AUG-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUL-DEC 2023	6,136.20
5050514	09-AUG-23	01-AUG-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JULY 2023	5,486.13
5049467	03-AUG-23	25-JUL-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2023	6,535.56
5049468	03-AUG-23	25-JUL-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JULY 2023	1,476.60
5050516	09-AUG-23	01-AUG-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JULY 2023	2,911.81
5052200	22-AUG-23	11-AUG-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JULY 2023	2,613.75
5052762	25-AUG-23	18-AUG-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JULY 2023	235.07
5050515	09-AUG-23	25-JUL-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	698.55
5050819	10-AUG-23	01-AUG-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	155.95
5051759	18-AUG-23	11-AUG-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	122.85
5052202	22-AUG-23	11-AUG-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE JULY 2023	3,768.81
5049471	03-AUG-23	25-JUL-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE JUNE 2023	2,888.59
5052203	22-AUG-23	11-AUG-23	SILVER MAPLE RECOVERY LLC:SOS 3.0 TREATMENT SVCS JULY 2023	11,381.05
5052204	22-AUG-23	11-AUG-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE JULY 2023	1,816.24
5050518	09-AUG-23	27-JUL-23	THE NORD CENTER:AGENCY SVCS - A100 - JULY & AUG 2023	41,402.97
5052208	22-AUG-23	04-AUG-23	THE NORD CENTER:AGENCY SVCS ADULT WRAP - JULY 2023	1,510.45
5052768	25-AUG-23	01-AUG-23	THE NORD CENTER:AGENCY SVCS CBCF MEDS - JULY 2023	803.92
5051760	18-AUG-23	03-AUG-23	THE NORD CENTER:AGENCY SVCS CONSULTATIONS - JULY 2023	210.00
5052209	22-AUG-23	11-AUG-23	THE NORD CENTER:AGENCY SVCS CRISIS INTERVENTION - JULY 2023	73,012.50
5052209	22-AUG-23	11-AUG-23	THE NORD CENTER:AGENCY SVCS CRISIS INTERVENTION - JULY 2023	57,140.93
5049473	03-AUG-23	20-JUL-23	THE NORD CENTER:AGENCY SVCS CRISIS INTERVENTION JUNE 2023	87,488.57
5050519	09-AUG-23	01-AUG-23	THE NORD CENTER:AGENCY SVCS HAP, RENT, HAP PATH, JULY 2023	22,570.86
5052210	22-AUG-23	11-AUG-23	THE NORD CENTER:AGENCY SVCS HOTLINE - JULY 2023	52,826.24
5049474	03-AUG-23	20-JUL-23	THE NORD CENTER:AGENCY SVCS MH ESS HOTLINE - JUNE 2023	48,694.35
5052765	25-AUG-23	18-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE AUG 2023 LAKEVIEW	3,334.02
5051761	18-AUG-23	11-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUL-DEC 2023	56,691.86
5049476	03-AUG-23	25-JUL-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JULY 2023	52,969.92
5049477	03-AUG-23	14-JUL-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JULY 2023	3,794.52
5050520	09-AUG-23	01-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JULY 2023	109,345.10
5051762	18-AUG-23	04-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JULY 2023	1,715.00
5052205	22-AUG-23	11-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JULY 2023	3,499.80
5052766	25-AUG-23	18-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JULY-AUG 2023	55,250.16
5049479	03-AUG-23	25-JUL-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	4,337.18
5050517	09-AUG-23	01-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	17,006.99
5052206	22-AUG-23	11-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	1,310.07
5052767	25-AUG-23	18-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	4,175.17
5049475	03-AUG-23	25-JUL-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	2,043.18
5049478	03-AUG-23	20-JUL-23	THE NORD CENTER:AGENCY SVCS PEER SUPPORTED WARMLINE - JUNE 2023	11,333.67
5052212	22-AUG-23	31-JUL-23	THE NORD CENTER:AGENCY SVCS PSYCH INCENTIVE JUL 2023	5,638.00
5052211	22-AUG-23	04-AUG-23	THE NORD CENTER:AGENCY SVCS TRANSPORTATION - JULY 2023	170.45
5052207	22-AUG-23	11-AUG-23	THE NORD CENTER:AGENCY SVCS WARMLINE - JULY 2023	12,060.46
5050822	10-AUG-23	01-AUG-23	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS - JULY 2023	32,970.00
TOTAL NETWORK AGENCY CONTRACTS				1,093,755.92
APPROVED BY EXECUTIVE DIRECTOR:				
TOTAL MHARS BOARD EXPENSES - AUGUST 2023				1,740,390.40

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

	Original Budget FY24	Prior Approved Revisions FY24	Proposed Revisions FY24	Revised Budget FY24
Estimated Beginning Cash Balance - Board Levy	\$ 16,194,219		\$	16,194,219
Estimated Beginning Cash Balance - Unrestricted	-			-
Estimated Beginning Cash Balance - Board Allocations & Grants	1,006,432			1,006,432
Estimated Beginning Cash Balance - ISP	1,923,474			1,923,474
Estimated Beginning Cash Balance - TOTAL	19,124,125			19,124,125
Revenues:				
Levy	12,138,264	-	-	12,138,264
Local Grants	55,000	-	-	55,000
State Allocations & Grants	2,367,760	246,416	9,730	2,623,906
Federal Allocations & Grants	2,989,623	520,334	(38,050)	3,471,907
Pass-Through Grants	871,123	120,621	24,646	1,016,390
Integrated Services Partnership	-	-	-	-
Miscellaneous	6,769,000	-	-	6,769,000
Total Revenues	25,190,770	887,371	(3,674)	26,074,467
Expenses:				
Personnel - Salary and Benefits	2,180,000	-	-	2,180,000
Operating	408,000	-	-	408,000
Printing & Advertising	75,000	-	-	75,000
Capital Outlay	40,000	-	-	40,000
Crisis Receiving Center	8,350,286	-	-	8,350,286
Auditor & Treasurer Fees - Levy	211,500	-	-	211,500
Integrated Services Partnership	1,260,033	-	-	1,260,033
Pass-Through Grants	871,123	120,621	24,646	1,016,390
Agency & Community	1,718,955	696,196	(52,862)	2,362,289
Network Agency Contracts	14,265,422	286,172	(13,696)	14,537,898
Total Expenses	29,380,319	1,102,989	(41,912)	30,441,396
Net Income	(4,189,549)	(215,618)	38,238	(4,366,929)
Estimated Ending Cash Balance - Board Levy	14,271,135			14,258,610
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			(164,855)
Estimated Ending Cash Balance - ISP	663,441			663,441
Estimated Ending Cash Balance - TOTAL	\$ 14,934,576		\$	14,757,196

Decrease State Allocations & Grants revenue \$50,000 and Agency & Community expense \$86,770 for OhioMHAS Addiction Treatment Program (ATP) allocation adjustment
Increase State Allocations & Grants revenue and Agency & Community expense \$55,000 for Prevention and Wellness - Early Intervention allocation
Increase Federal Allocations & Grants revenue and Agency & Community expense \$7,500 for OhioMHAS MH Court allocation
Decrease Federal Allocations & Grants revenue and Network Agency Contracts expense \$2,000 for PATH Grant funding adjustment
Increase Pass-Through Grants revenue and expense \$24,646 for increased allocation to UMADAOP Circle for Recovery grant
Decrease Federal Allocations & Grants revenue and Agency & Community expense \$9,303 for SOS Overdose Awareness Day funding allocation adjustment
Decrease Federal Allocations & Grants revenue and Agency & Community expense \$34,247 for SOS Care Teams adjustment to carryover frrom FY23 to FY24
Decrease Network Agency Contracts expense \$16,696 for SUD adjustment to carryover from FY23 to FY24
Decrease State Allocations & Grants revenue and Agency & Community expense \$25,000 for NEO Collaborative Care Coordination funding decrease
Increase State Allocations & Grants revenue and Network Agency Contracts expense \$5,000 for Recovery Housing allocation increase
Increase State Allocations & Grants revenue \$24,730 and Agency & Community expense \$39,958 for NEO Collaborative Jail MAT funding allocation

State Allocations & Grants	Federal Allocations & Grants	Agency & Community	Network Agency Contracts
(50,000)	7,500	(86,770)	(2,000)
55,000	(2,000)	55,000	(16,696)
(25,000)	(9,303)	7,500	5,000
5,000	(34,247)	(9,303)	
24,730		(34,247)	
		(25,000)	
		39,958	
9,730	(38,050)	(52,862)	(13,696)

BUDGET REVISION NOTES

PRIOR APPROVED REVISIONS FY24

REVENUES

DATE	CATEGORY	AMOUNT	EXPLANATION
08/22/23	State Allocations & Grants	246,416	Adjustments for carryover and additional allocations
08/22/23	Federal Allocations & Grants	520,334	Adjustments for carryover and additional allocations
08/22/23	Pass-Through Grants	120,621	Additional allocation for Women's Set-Aside Grant
NET REVENUE CHANGE		887,371	OVERALL AMOUNT REVENUES INCREASED / (DECREASED)

EXPENSES

DATE	CATEGORY	AMOUNT	EXPLANATION
06/27/23	Agency & Community	20,000	Re-allocate unused portion of Ad Hoc Disparities from FY23 to FY24
08/22/23	Pass-Through Grants	120,621	Additional allocation for Women's Set-Aside Grant
08/22/23	Agency & Community	676,196	Adjustments for carryover and additional allocations
08/22/23	Network Agency Contracts	286,172	Adjustments for carryover and additional allocations
NET EXPENSE CHANGE		1,102,989	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE (215,618) OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)

Contracts to be Authorized by the MHARS Board of Directors

September 26, 2023

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Far West Center	See APS 09.23.01 3340.A100.600.S23.05.6200.6221	NTE increase contract \$15,000 to \$131,745 for 7/1/22 - 6/30/23
*Neighborhood Alliance	See APS 09.23.03 3340.A100.600.S24.05.6200.6221	NTE \$119,817.33 for 7/1/23 - 6/30/24
*Place 2 Recover Training and Resource Center, inc. (P2R)	See APS 09.23.04 3340.B206.600.C24.05.6200.0000	NTE \$311,898.38 for 7/1/23 - 6/30/24
*Addiction Treatment Program	See APS 09.23.05 3340.B100.600.C24.05.6200.0000	NTE budgeted amount of \$273,230.45 for 7/1/23 - 6/30/24
*Lorain UMADAOP	See APS 09.23.06 3340.C500.600.S24.05.6200.6221	NTE increase contract \$3,452.10 to \$63,452.10 for 9/30/22 - 9/29/23
*The LCADA Way	3340.C500.600.S24.05.6200.6221	NTE decrease contract (\$3,452.10) to \$472,813.93 for 9/30/22 - 9/29/23
*Place 2 Recover Training and Resource Center, inc. (P2R)	See APS 09.23.07 3340.C500.600.S24.05.6200.6221	NTE increase contract \$33,603.44 to \$458,654.21 for 9/30/22 - 9/29/23
*The Road to Hope	3340.C500.600.S24.05.6200.6221	NTE decrease contract (\$33,603.44) to \$433,259.57 for 9/30/22 - 9/29/23
*Lorain UMADAOP	See APS 09.23.08 3340.B175.600.C24.05.7070.0000	NTE increase contract \$24,646 to \$100,000 for 7/1/23 - 6/30/24
*Catholic Charities	See APS 09.23.09 3340.B150.600.S24.05.6200.6221	NTE decrease contract \$55,000 to \$194,000 for 7/1/23 - 6/30/24
Mercy Health - Lorain Hospital	Provide indigent bed days @ \$800/occupied bed day from grant proceeds until grant funds are exhausted, once exhausted reimbursement rate will be @ \$650/occupied bed day. 3340.A100.600.C24.05.6200.0000 3340.C108.600.C24.05.6200.0000	Budgeted NTE \$96,800 for 7/1/23 - 6/30/24
* Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet 09.23.01

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: FY23 Allocation Increase

Contract Entity(s): Far West Center

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

Funding Source(s): Levy funds

Contract Amount: Far West Center Treatment Services \$15,000
Previous allocation: \$116,745 Total allocation: \$131,745

Project Description:

These funds are being utilized to reimburse agencies for mental health treatment services already provided in FY23. Treatment services include psychiatry, counseling and therapeutic behavioral services and psychosocial rehabilitation services. Due to increasing populations served, funding is increased.

Planning considerations or impact specific to Diversity, Equity and Inclusion:

Far West is growing their program by working to engage the elderly population, which is needed in this county.

Related Facts: These allocation increases are to fund services already rendered during the FY23.

Number Served:

Far West: 437 in the first half of the fiscal year and 900 clients in the second half received evidenced based treatment through Cognitive Behavioral Therapy, Motivational Interviewing, Dialectical Behavioral therapy and Trauma Informed Care.

System Impact: More Lorain County residents were able to be served by the increase in services.

Metrics (How will goals be measured)	All agencies submit bi-annual reports to the MHARS board
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	January 1 st , 2023 to June 30th, 2023			
		<u>Initial</u>	<u>Retest</u>	<u>% Change</u>
	Client Symptom Burden	2.7	2.3	17.4%
	Client Recovery & Empowerment	3.1	3.6	16.1%
	Quality of Life	3.2	3.4	6.3%
	Summary: Averages for the three categories were calculated by multiplying the number of responses times the assigned point values for each response, then dividing by the total number of tests administered. At retest, clients reported an aggregate 17.4% improvement in management of symptoms (i.e., reduced symptom burden), and 6.3% increase in their satisfaction with their quality of life. They reported a 16.1% increase in their feelings of empowerment and recovery. Improvement was seen in all three domains.			



Agenda Process Sheet 09.23.03

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: PATH Program

Contract Entity(s): Neighborhood Alliance

Contract Term: FY24

Funding Source(s): SAMHSA and OMHAS / Levy (local match required)

Contract Amount: \$92,363 / \$27,454.33 TOTAL \$119,817.33

Project Description:

- The Projects for Assistance in Transition from Homelessness (PATH) program offers services for people with serious mental illness (SMI), including those with co-occurring substance use disorders. who are experiencing homelessness or are at risk of becoming homeless. PATH services include community-based outreach, mental health, substance abuse, case management and other support services, as well as a limited set of housing services. These funds cover security deposit, rent, and a furniture allowance. They also support staff salaries and program supplies.

Planning considerations or impact specific to Diversity, Equity and Inclusion:

Related Facts:

- The MHARS Board provides additional funding to help house/maintain housing for people who are in the PATH program.
- Persons who are linked with the PATH program are then linked with the HAP program to help with additional housing supports.
- The PATH program has a SOAR specialist (SSI/SSDI Outreach, Access and Recovery) who is trained to help people apply for benefits. The SOAR program increases access to Social Security disability benefits for eligible children and adults who are experiencing or at risk of homelessness and have a serious mental illness, medical impairment, and/or co-occurring substance use disorder.

Number Served:

For FY22, 127 persons were outreached via the PATH Program. Of those 61 became active with the PATH program.

System Impact: The PATH program is able to outreach and work with our homeless or at risk of being homeless residents anywhere in Lorain County and get them linked to the appropriate services they need to get off of the street and successfully out of shelter into housing reducing their chances or returning to the homeless system.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">Quarterly expenditure and data reports are due to OMHAS. An annual report is due to SAHMSA at the end of the year. The PDX system that is used to do this reporting has not been available since November of last year so these reports have not been due.Metrics reported: Budget, Persons Served, Services Provided, Referrals Provided, Outcomes, Housing Outcomes, Demographics: Gender, Age, Race, Ethnicity, Veteran Status, Co-Occurring Disorders, SOAR Connection, Prior Living Situation, Length of Stay, Chronically Homeless, and Domestic Violence History
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">For FY22, 127 persons were outreached via the PATH Program. Of those 61 became active with the PATH program.There were 20 referrals made for mental health services and of those, 16 were connected.There were 11 people housed through PATH <p>Please note: These outcomes are lower than usual due to staffing challenges and lack of housing options.</p>



Agenda Process Sheet 09.23.04

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☒ EXPANDING PROGRAM

Subject: Access to Wellness – formerly, Multi-System Adult Funding (MSA)

Contract Entity(s): Place 2 Recover Training and Resource Center, Inc (P2R)

Contract Term: FY24

Funding Source(s): OhioMHAS

Contract Amount: FY23 carryover \$110,598.38 FY24 allocation \$201,300
Total available \$311,898.38

Project Description: Access to Wellness funding through OhioMHAS: This project is designed to help adults (18+) in Lorain County who are multi-system involved and have had two psychiatric hospitalizations over the past 12 months. The eligibility requirements are two psychiatric hospitalizations in the past 12 months AND currently involved with a qualifying additional system: Criminal Justice, Department of Disabilities, Aging (65+), Veteran, Homeless. These funds support wrap around recovery supports (housing, transportation, vocational, etc.) up to \$8,000 per eligible client.

The Access to Wellness Coordinator attends established treatment meetings at provider agencies and hospitals to identify clients and work with their treatment teams to utilize the funding effectively. A portion of the Access to Wellness Project funds this year's expansion of a part time to a full time P2R employee to act as a single point of coordination for these dollars. Utilizing a Peer Recovery Supporter to fulfill the Access to Wellness Coordinator role adds someone with lived experience to the client's team to have the dual benefit of their coordination and execution of Access to Wellness funding, as well as being able to offer treatment engagement support.

Planning considerations or impact specific to Diversity, Equity and Inclusion:

P2R is an agency that engages with and serves minority populations. The Access to Wellness Coordinator and treatment teams assess client need based on the individual client and their circumstances.

Related Facts: Those receiving the funding do not have to be connected to a behavioral health treatment system for on-going care per OhioMHAS guidelines. These funds are designed to support stability in a person's life so that they are then able to focus on their mental health recovery.

Number Served: unduplicated clients for FY23: 52

System Impact: These funds will allow stability in a person's life who otherwise may be involved with, or vulnerable to involvement with, an institution such as hospitalization or incarceration.

Metrics <i>(How will goals be measured)</i>	<p>Fiscal information relating to where dollars are spent are submitted to the board quarterly.</p> <p>Number of clients who are hospitalized, reincarcerated or admitted to the county's CSU are measured.</p>
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>FY23 totals</p> <p>Of 52 clients, 2 clients were psychiatrically hospitalized due to MH symptoms and 4 were reincarcerated at the county jail.</p> <p>Population breakdown: Criminal justice involvement: 39 Homelessness: 33 Developmental disabilities: 0 Veteran: 1 Over age of 65: 2</p>



Agenda Process Sheet 09.23.05

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Addiction Treatment Program (ATP)

Contract Entity(s): Pooled funding –Recovery Courts and Treatment and Recovery Providers

Contract Term: FY24

Funding Source(s): OhioMHAS allocation

Contract Amount: FY23 carryover \$23,230.45 FY24 allocation \$250,000
Total available \$273,230.45

Project Description: ATP Funds are flexible dollars to be used for the elimination of barriers to treatment and recovery from substance use disorders. Elyria Municipal, Lorain Municipal and Lorain County Recovery Courts as well as the Lorain County Family Reunification Court participate in this funding. The courts determine the utilization of these funds through case discussion with treatment providers and collaterals involved with the court review.

Planning considerations or impact specific to Diversity, Equity and Inclusion:

The treatment teams assess client need based on the individual client and their circumstances.

Related Facts: This funding secures treatment, recovery supports and wrap around services that would not have been paid for by other dollars.

Number Served: unduplicated clients for FY23: 120

System Impact: Delays in treatment or recovery supports will often result in regression, relapse and further court response to violations. Elimination of barriers to treatment through flexible funding in real time through court oversight reduces negative outcomes and further sanctions.

Metrics <i>(How will goals be measured)</i>	<p>Fiscal information relating to where dollars are spent are submitted to the board monthly.</p> <p>Number of court participants are sent quarterly as is mandated by the state.</p> <p>Courts are being asked to send the board numbers of graduating participants quarterly for FY24. This is not mandated by the state and is being asked for courts to do in addition to what is mandated.</p>
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	FY23 totals		
	Treatment Services		67,680.91
	Recovery Support		73,203.70
	Recovery Housing		121,147.94
	Admin Cost (Number set by state)		10,555.00
	FY23 Totals		272,587.55
	Carryover		23,230.45



Agenda Process Sheet 09.23.06

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOR 2.0 NCE contract projects

Contract Entity(s): UMADAOP of Lorain County

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

Funding Source(s): SAMHSA

Contract Amount: Increase of \$3,452.10

Previous allocation: \$60,000

New Total: \$63,452.10

Project Description: This SOR 2.0 NCE program funds outreach and prevention services provided by UMADAOP of Lorain County. Faith based and minority communities are provided with psychoeducation surrounding the benefits of treatment and stereotypes regarding treatment and the treatment process are addressed. Knowledge of the process of seeking services is also provided through these programs. Additionally, UMADAOP provides a group that allows those to gain insight in their own treatment readiness and to start the recovery process.

Planning considerations or impact specific to Diversity, Equity and Inclusion: This project outreaches diverse populations within Lorain County that may not otherwise seek treatment services due to their culture's beliefs and views.

Related Facts: Funds being redistributed from The LCADA Way's SOR 2.0 NCE budget, who has approved this moving of funds as they would otherwise be unspent.

Number Served: 258 individuals

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.

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and outreach engagements submitted monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through July, 31 2023 46 presentations done at community events, churches, other agencies 258 Individuals served
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Agenda Process Sheet 09.23.07

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.0 contract projects

Contract Entity(s): Place 2 Recover Training and Resource Center, Inc (P2R)

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

Funding Source(s): SAMHSA

Contract Amount: Increase of allocation: \$33,603.44

Previously allocated: \$425,050.77

New Total: \$458,654.21

Project Description: P2R provides peer support, case management, programs, connection to resources, and job placement services to the target population. P2R will provide support along cultural lines and identify resources that are cognizant of the importance of cultural representation. P2R will establish alumni groups and support circles that represent diverse backgrounds to empower and support our clientele's adjustment to a recovered lifestyle in their personal pathway to recovery.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Place 2 Recover Training and Resource Center, Inc (P2R) is a nonprofit multicultural community center that services a wide variety of marginalized populations. Staff and volunteers are diverse in race, ethnicity, gender, and socioeconomic background. P2R proposes to serve those who have struggled with accessing resources, establishing recovery support, and gaining and maintaining employment after recovery from opioid use disorder, stimulant use disorder, tobacco/nicotine dependency, concurrent use disorders, and to promote harm reduction. This program is reaching a population that previously was not connected to services, which demonstrates the value in the work being done and the need to support the program growing in order to support our community.

Related Facts: Funds being redistributed from The Road to Hope's budget SOS 3.0, who has approved this moving of funds as they would otherwise be unspent.

Number Served: Through July 31, 2023: 364

System Impact: People in recovery are able to enter the workforce and get the needed support in order to make their workforce placement successful. This in turn supports people’s overall recovery and increases recovery capital and quality of life.

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and success story monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	364 people served Success story: Client had been homeless for months. P2R provided food, clothes and hotel for him for over 2 weeks until his apartment passed inspection by section 8. P2R and St Vincent de Paul provided him with furniture and other basic items needed for his place. Client also just became employed at Mama Jo Homestyle Pies.
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Agenda Process Sheet 09.23.08

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: OMHAS Pass through Funding

Contract Entity(ies): Lorain UMADAOP

Contract Term: 07/01/23 – 06/30/24

Funding Source(s): OMHAS (pass through)

Contract Amount:

Allocation Increase \$24,646

Previous Allocation: \$75,354 New Amount: \$100,000

Project Description:

- **Lorain UMADAOP – Circle for Recovery** - The CFRO program was developed in 1996 out of a recognition for the need to support ex-criminal offenders in making a healthful and successful transition back into community life. As a supportive resource to individuals and families the UMADAOP organization has dedicated its energies toward forging curricula and various training models that both prevent, address and advance recovery from chemical dependency.

Planning considerations or impact specific to Diversity, Equity and Inclusion: The mission of the Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program is to ensure that alcohol and other drug services are available, accessible and affordable to the African and Hispanic American population of Lorain County; and, to ensure that these services are rendered in a manner that are reflective and responsive to the cultural essence of the African and Hispanic American population of Lorain County.

It is also the mission of Lorain UMADAOP to ensure that the African and Hispanic American Community are aware of the implications, consequences and incidences of alcohol and other drugs uses, misuses and abuses and the serious short- and long-term effect that they pose for the African and Hispanic American community.

Further, it is the mission of Lorain UMADAOP to ensure that the needs of the African and Hispanic American community are on the forefront of the Local, State and National Agendas.

Finally, it is the mission of Lorain UMADAOP TO ensure that African and Hispanic Americans seeking services from the social service delivery system are responded to in a respectful and humane manner, and that all systems understand and accept that African and Hispanic Americans have the inherent right to retain their identities, make their own choices and be self-directed individuals.

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



Agenda Process Sheet 09.23.09

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

-
- ☐ NEW PROGRAM ☐ CONTINUING PROGRAM ☐ EXPANDING PROGRAM
 - ☒ Discontinuation of PROGRAM

Subject: Behavioral Health Wellness Coordinator

Contract Entity(s): Catholic Charities

Contract Term: July 1, 2023 – June 30, 2024

Funding Source(s): OMHAS

Contract Amount: \$55,000 to be deducted

Original budget	\$249,000
New Budget	\$194,000

Project Description: The Behavioral Health Wellness Coordinator is a collaborative position between an agency and a school. Miami University's Center of Excellence provides consultation and program evaluation. This position has not been able to be filled for the 2023-2024 school year and Knollwood Elementary and Catholic Charities have decided to end this initiative. A new provider for Knollwood will be sought.

Planning considerations or impact specific to Diversity, Equity and Inclusion:

Related Facts: The Wellness Coordinator works to

- Connect and coordinate student behavioral health services and staff wellness programming (within the school district and among community partners).
- Serve as a key staff member in a school's efforts to plan for, implement, and sustain behavioral health and wellness efforts.
- Provide a variety of services, including (1) behavioral health promotion, (2) prevention, (3) early identification, (4) evidence-based intervention, (5) referral processes, and (6) guided support services across the multi-tiered spectrum for K-12 students, especially those most vulnerable.

- Focus on preventing and supporting students experiencing non-academic barriers to learning, including behavioral health concerns, substance use, and family and relationship concerns.

Number Served: 0

System Impact: Knollwood **will be delayed in being able to add this supportive position in their school.**

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

Executive Committee Meeting Report

Thursday, September 21, 2023 4:00pm Conference Room

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

Committee Members Present: Daniel Urbin, Board Chair; Mike Babet, Vice Chair, James Schaeper, Chief Governance Officer; Tim Barfield, Michele Flanagan

Committee Members Absent: Sandra Premura, Secretary

Staff Present: Michael Doud, Barry Habony

I. Informational

a. Lorain County Crisis Receiving Center

- Todd Cooper, Owner Rep of Hill International provided an overview of the work that has been completed to date. He provided an overview of the bid process and next steps. Todd addressed questions regarding the role and responsibility of the architect during the construction phase of the project. The bid opening is scheduled for October 10th. Committee is aware there will be a recommendation coming to this group for the meeting on October 12th.

b. Lease(s) The Nord Center

- Michael updated the Committee regarding the involvement of the real estate attorney, Randy Shorr. Randy in the process of reviewing all of the documents associated with the parcels. This action is taken as a second opinion upon the recommendation by the former Executive Committee that met in June 2023. At this point in time, nothing has been noted of concern. Committee is aware there will be a recommendation coming to this group for the meeting on October 12th.

c. Oberlin Avenue Property

- Barry provided an update to the Committee on the status of the vacant property. Property sustained water damage and walls have shifted and cracked. Several options were discussed. The Committee is in support to obtain estimates to gut the basement and repair the walls. More information to follow.

d. Recreational marijuana and the Board's stance

Executive Committee Meeting Report

Thursday, September 21, 2023 4:00pm Conference Room

- Mike Babet discussed the need to educate the community that marijuana is a psychoactive drug that can have various effects on physical and mental health.
- Michael Doud shared with the Committee a legal opinion, that under Ohio law public funds cannot be expended to promote or oppose the passage of a ballot issue unless there is clear statutory authority for the expenditure.
- The Board has the authority to educate and disseminate information on issues such as the use of recreational marijuana. As such, this Board can present and distribute factual information about recreational marijuana use.
- First recommendation to work with the PR Department & Prevention Team to identify strategies for the continued education of the general public and dissemination of information within the community. In addition, a second recommendation to determine the cost to purchase 300-yard signs educating the community on the effects of recreational marijuana to be distributed within the community by volunteers and board members.

e. **Review Executive Director survey results (Qualtrics)**

- The Committee reviewed the information and provided feedback on the results.

II. Recommendations – None at this time

III. Unfinished Business – None at this time

IV. New Business – None at this time

V. Determination of Consent Agenda – Not applicable

Meeting adjourned at 5:45pm

Next Meeting: Thursday, October 12, 2023 at 5:00pm at MHARS Board Office

FY23 Executive Director's Evaluation Survey Results

A - Please indicate your length of time on the Board:



B - PREPARATION AND ORGANIZATION: The Executive Director

Field	Median
Is prepared for Committee meetings; is prepared to provide information and recommendations to facilitate Committee action.	1.00
Is prepared for Board meetings; is prepared to provide information and recommendations to facilitate Board action.	1.00
Works to achieve meetings which are organized, businesslike, and kept to a reasonable length	1.00

B - Comments/Suggestions for Improvement

Comments/Suggestions for Improvement
Michael has done a good job in this area, but can improve when the Board improves itself with respect to the appointment, development, and succession planning for Committee chairs and their membership.
Michael Doud is doing an amazing job, and is an asset to Lorain County.
Michael conducts himself in a professional manner, maintaining neutrality. He is always well informed, able to respond to Board members on an intelligent and respect manner and tone. He is an effective leader.

C - KNOWLEDGE: The Executive Director

Field	Median
Exhibits a good knowledge of the policies, guidelines, regulations and laws that relate to the Board.	1.00

Has administrative skills to facilitate Board and staff compliance with such guidelines.	1.00
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D - COMMUNICATION: The Executive Director

Field	Median
Identifies emerging trends and issues in mental health and recovery services.	1.00
Informs the Board on all matters of concern including changes, innovations and trends.	1.00

D - Comments/Suggestions for Improvement

Comments/Suggestions for Improvement

I would venture to say, given my experience with and understanding of the history of both predecessor Boards, Michael has been the most effective Executive Director Lorain County has ever had in this area, given the shifting landscapes over the past 50 years at both State and Federal levels.

I would like to see more involvement with Board members at trainings, community events

Would like to hear ED talk more about some of the things happening within the county.

E - ADMINISTRATION: The Executive Director

Field	Median
Administers Board operations in a fiscally sound manner.	1.00
Displays good judgment in business transactions.	2.00
Develops an efficient and effective administrative team.	2.00

E - Comments/Suggestions for Improvement

Comments/Suggestions for Improvement

Coming into the MHARS Board and staff situation he accepted with his appointment, Michael has done a good but not outstanding job in developing his administrative team and its leadership.

been there to short of time to know about these details

F - PROFESSIONALISM: The Executive Director

Field	Median
Operates in an ethical and professional manner.	1.00
Maintains a friendly, courteous attitude.	1.00
Listens to Board member ideas and suggestions.	1.00

F - Comments/Suggestions for Improvement

Comments/Suggestions for Improvement

Michael's ability to listen to Board members is hampered by the Board's continuing deficiencies in its leadership's ability to listen to the Members the appointing authorities are asked to appoint.

Michael I'd very approachable and open. He encourages Bosrd members to engage and be present.

G - INNOVATION: The Executive Director

Field	Median
Demonstrates a strategic approach.	1.00
Generates ideas.	1.00
Seeks creative ways to improve and vitalize the organization.	2.00
Advises the Board on priority needs based on an assessment of consumer needs.	1.00

G - Comments/Suggestions for Improvement

Comments/Suggestions for Improvement

As a long-serving State-appointed mental-health consumer representative to the MHARS Board and one of its predecessors, I can say pretty authoritatively that Michael is the best this County has ever had.

again, been there a short time

H - ADVOCACY: The Executive Director

Field	Median
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Advocates at the state and federal level regarding financial and quality assessment issues that impact mental health services in the community.

1.00

H - Comments/Suggestions for Improvement

Comments/Suggestions for Improvement

"Fair distribution of funds among ou[r] agencies" -- while perhaps possible -- certainly places burdens on the Executive Director the MHARS Board itself might influence but is never in a position to control (i.e., the performance of the agencies themselves).

There seem to be too much politics inserted into some of the focus areas.

Michael Doud is doing an amazing job and is an asset to Lorain County and Lorain County MHARS Board.

Michael has settled into his role admirably. keep up the good work!!

Give strategic plan updates periodically

work on communication skills

No suggestions at this time for improvement

No comment

Michael is well versed in local, Stste and Federal policy. He is a very good communicator and keeps the Board informed

Executive Director Report

September 26, 2023

First Responders WEEK OF APPRECIATION

The 2023 First Responders Week of Appreciation ran from September 17-23. For this year's Week of Appreciation, OACHBA provided mini grants to Boards to support local planning efforts to show appreciation to those working to support individuals living with mental illness and substance use disorders. Nearly 70 baskets of "appreciation" were distributed throughout Lorain County.

ONE OHIO FOUNDATION

Gov. Mike DeWine named Alisha Nelson, former head of his RecoveryOhio Initiative, as the first permanent executive director of the OneOhio Recovery Foundation, the nonprofit that is overseeing the distribution of 55% of Ohio's opioid settlement proceeds.

<https://www.oneohiofoundation.com/news/veteran-behavioral-health-advocate-named-executive-director>

OHIO'S SFY24 CRISIS ACADEMY SERIES: OHIO'S CRISIS SYSTEMS LANDSCAPE- CONNECT AND RESPOND

The next Crisis Academy on Ohio's Crisis System Landscape- Connect and Respond has been scheduled for October 18th. The webinar will cover Ohio's Crisis Systems Landscape Analysis and focus on the first two principles of building Ohio's Crisis Services System - Connect and Respond. This session will focus on two (2) programs that are running, a mobile crisis program and a behavioral health urgent care center. Mark Johnson, Chief Behavioral Health Services and Amber Smith, Director Crisis Services, The Nord Center, will discuss behavioral health urgent care.

LORAIN COUNTY CRISIS RECEIVING CENTER

Pre-Bid Meeting was held Wednesday, September 20th at the Amy Levin Center followed by a site visit of the property located at The Nord Center. Bids are due Tuesday, October 3rd.

CONFESS PROJECT

Tuesday, September 12th, Rebecca Jones, Chair, Suicide Prevention Coalition, was interviewed WNZN to discuss the Confess Project. The Confess Project focus on empowering and training barbers and beauty industry professionals to be mental health advocates. [Confess Project brings mental health advocacy to barbers, stylists | Chronicle Telegram](#)
[The Confess Project brings mental health training to Lorain County barbers \(morningjournal.com\)](#)

MODERN WARRIOR LIVE

September 6th, at LCCC Stocker Art Center, MHARS Board presented Modern Warrior Live, a nationally recognized program through the Community Health Improvement Plan, directly identifying veterans and their families as target groups who need support at a growing rate. The program and the providers available during the event offered behavioral health services and supportive care. The presentation was also sponsored by Veterans of Foreign War of Ohio, American Legion Post 30, Community Foundation of Lorain County and Music on a Mission.

Executive Director Report

September 26, 2023

UPCOMING TRAININGS AND OUTREACH:

9/31 - LCOAT Family Fun Day at Brasee's Corn Maze - Staff: Jinx Mastney
10/4 – LCCS MH & Wellbeing Training – Staff: Lauren Cieslak
10/5 – Oberlin Community Services MH & Wellbeing Training – Staff: Lauren Cieslak
10/7 – Rising Titan's Trunk or Treat – Staff: Lauren Cieslak
10/9 – Oberlin Public Library Intro to Trauma Informed Care Training – Staff: Lauren Cieslak
10/11 – LCCC Family Fall Fest & Open House at North Ridgeville Campus – Staff: Carrie Wykrent
10/16-27 – Peer Recovery Supporter Training (virtual) – Staff: Tonya Birney
10/18 – Homeless Stand Down at Sacred Heart Chapel – Staff: Arielle Edwards
10/24 – Mercy All Health Fair, Oberlin – Staff: Peggy Baron
10/25 – Guide to Chronic Pain Management Training– Staff: Lauren Cieslak
10/26 – The LCADA Way's Annual Pearl of Wisdom Dinner – Staff: Rick Sherlock
10/26-27 – ASIST Training at Amy Levin Center – Staff: Rebecca Jones
10/27 – LC Crisis Center Groundbreaking Ceremony – Staff: Rick Sherlock



BOARD MEETING – CONSENT AGENDA – September 26, 2023
(RESOLUTION No. 23-09-02)

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.

Finance Committee:

1. Recommendation – Approval of the MHARS Board FY23 Financial Statements for the period ended August 2023 **RESOLUTION No. 23-09-03 C**
2. Recommendation – Approval of the MHARS Board FY24 Financial Statements for the period ended August 2023 **RESOLUTION No. 23-09-04 C**
3. Recommendation – Approval of the MHARS Board Listing of Expenses for August totaling \$1,740,390.40 **RESOLUTION No. 23-09-05 C**
4. Recommendation – Approval of the MHARS Board FY24 budget revisions **RESOLUTION No. 23-09-06 C**
5. Recommendation – Approval of Contracts to be Authorized by the MHARS Board of Directors **RESOLUTION No. 23-09-07 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair