

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 McGerver, 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)
- Dr. Hope Moon and Monica Bauer volunteered to fill the 2 positions.



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

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

- 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 McGerverey • John Nisky • Clifton

Oliver • Sandra Premura • Robert Stipe

Board Chair

Board Secretary

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)

Community Planning and Oversight Committee Report

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

- 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 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

Community Planning and Oversight Committee Report

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

Lorain Municipal Court	Drug Court	Thomas Elwell	\$75,000
Lorain County Probate Court	Veterans Treatment Court	James Walther	\$35,000

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

Housing solutions for people facing the challenges of housing insecurities and homelessness

- Founded in 1991 by ADAMHS Board to be Housing Development Agency for Behavioral Health System
- Our approach to housing:
 - Housing First
 - Permanent Programs
 - Supportive Service Linkages
 - Choice
 - Housing Stability
- Focus on programs for most vulnerable persons
 - Disabilities
 - Veterans
 - Survivors of Domestic Violence and Human Trafficking
 - Homeless with priority for chronically homeless
 - Unstably Housed
 - Returning citizens

www.EDENcle.org

EDEN's Areas of Work

- Property Management
- Asset Management
- Rental Subsidy Administration
- Inspections, Housing Location, and Housing Stabilization
- Finance
- Compliance
- Real Estate Development
- Information Systems
- Administration
- Human Resources
- Fund Development and Communications



Clients Served in 2022

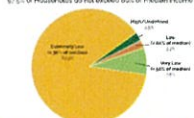
Households Served - Historical Analysis

In 2022, EDEN served 4,824 households/individuals

Project Type	2018	2019	2020	2021	2022	%
Permanent Housing Projects (Housing)	10,231	10,450	10,450	10,450	10,450	61%
Temporary Housing Projects (Housing)	141	263	851	1,035	1,035	4%
PSH Buildings	234	251	251	251	251	1%
EDEN-Owned Section 8 and State	1,110	1,110	1,110	1,110	1,110	7%
Group Homes	60	73	85	85	85	1%
ADAMHS Board-Certified Properties	5	2	3	3	3	0%
ADAMHS Properties	10	10	10	10	10	0%
ADAMHS Board-Certified Properties	10	10	10	10	10	0%
ADAMHS Board-Certified Properties	10	10	10	10	10	0%
ADAMHS Board-Certified Properties	10	10	10	10	10	0%
TOTAL	12,706	12,771	13,644	13,974	13,974	100%

Income Level

67.5% of Households do not exceed 80% of median income



Income Level	# Households
High Income (1.1%)	11
Low Income (1.1%)	11
Very Low Income (1.1%)	11
Extremely Low Income (1.1%)	11
Total	44

Special Populations

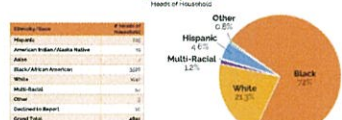
8,420 individuals



Clients Served in 2022

Ethnicity & Race

Heads of Household



Age Range

6,812 Heads of Household

Age Range	# Heads of Household
Adult	2,182
Young Adult (18-24)	121
Senior (65 and Over)	1,509

Age Range

8,420 Individuals

Age Range	# Individuals
Adult	2,182
Young Adult (18-24)	121
Senior (65 and Over)	1,509

Types of Disabilities

77% of Heads of Household have One or More Disabilities

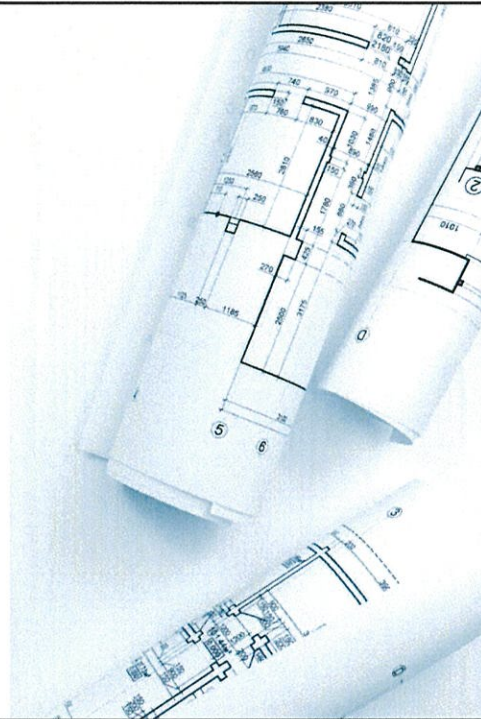


© 2023. All rights reserved. EDEN Development and Community Network, Inc. 20230814-000000000000

Attachment A

Work in Lorain: Inspections

- EDEN has contracted with MHARS Board since 2019
 - Not to exceed \$9,000
- We inspect units that have HAP or CoC (formerly S +C) subsidy
 - Required before a move in and annually
- HUD guidelines have been Housing Quality Standards (HQS)
 - Changing to INPSIRE as of 10/1/23



Bridge Pointe Commons





Bridge Pointe Commons – Elyria

- Bridge Pointe Commons is located at 338 East Bridge St. in Elyria.
- The Building leased up in May 2022.
- It is one of the first Permanent Supportive Housing developments in Lorain County.
- The 62 residents were prioritized by Coordinated Entry for Lorain County's CoC.
- Nord Center and EDEN are working with tenants to ensure housing stability.
- Funders include: Ohio Housing Finance Agency, OHMAS, Federal Home Loan Bank of Cincinnati, Nord Family Foundation and MHARS Board of Lorain County.

Challenges at BPC

- On-site service staff have case loads outside of the building
- Resident engagement with Nord Ctr is low
- Residents' Noncompliance with lease:
 - House Rules/Behavior issues
 - Substance Use
 - Non-Compliance with Medication
 - Violence
 - Housekeeping – Condition of Unit
 - Tenant Rent Arrears



Attachment A



Partner Roles

EDEN - Co-Developer, Owner, Property Manager

CHN Housing Partners - Lead Developer

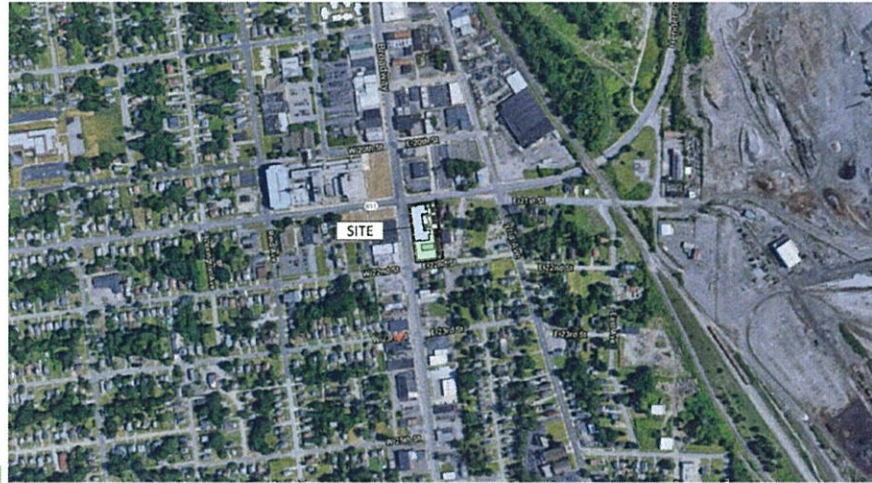
Humility of Mary – On-Site Service Partner

Nord Center - On-Site Service Partner

Veterans Admin – VASH Vouchers, On-Site Services

Lorain Metro Housing Authority – Project Based Vouchers

Development Site Plan and Building Features



LOCATION SITE MAP
NOT TO SCALE

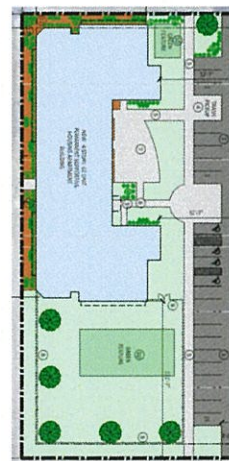


A
2

BROADWAY COMMONS
PERMANENT SUPPORTIVE HOUSING
EAST 22ND STREET + BROADWAY
FEBRUARY 8, 2022
ESEN + ESN HOUSING PARTNERS
WILL DYNAMICS AND SERVICES, INC.

Project Design (Continued)

- Exterior: **durable materials, energy-efficient glazing and windows, and a pedestrian-friendly streetscape.**
- Interior: 62- 1-bedroom apartments about 553 sq ft, **10% of the units will be constructed for mobility impairment including roll-in showers, 2% of the units will be for visual/hearing impaired.**
- Project will be designed to **meet LEED Silver criteria.**



Attachment A

Property Management

Offer a safe and well-maintained property to help provide a feeling of security for residents, guests, and neighbors

Work with residents and supportive services to resolve issues related to tenancy to ensure housing stability

Promote positive relationships between residents, staff, and external neighbors and community partners in the surrounding area.

Partner with residents and social services to establish policies/procedures for the building to create a set of shared norms and expectations to ensure success for all.

Supportive Services

Client-centered, holistic services designed to assist in recovery from trauma that led to homelessness

Space and support to achieve goals related to housing stability, education/employment, and well-being

Skills needed at present for self-sufficiency outside of supportive housing

Case management, counseling, employment readiness, life skills training, educational linkages just a few of services that will be offered

Attachment A

Funding

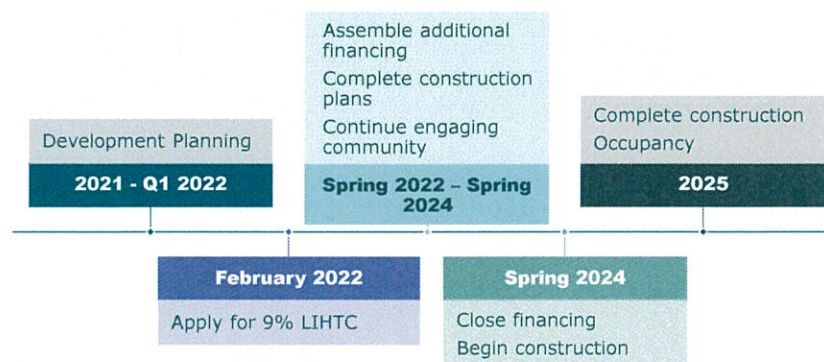
**Successfully obtained \$1 million in 9% LIHTC in 2022 Round
(\$10 million total allocated credits)**

Capital sources projected to include: FHLB AHP, OMHAS,
MHARS Board support, Philanthropic Funding

Rental subsidy through the VA and LMHA

Ohio MHAS application being requested for \$1,000,000
of capital support.

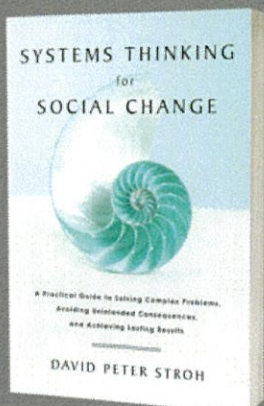
Development Timeline & Next Steps



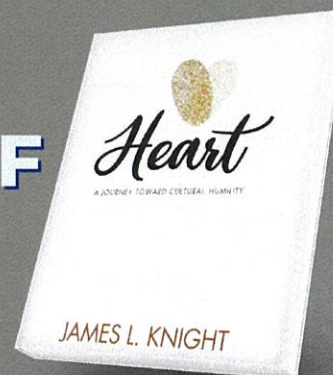
Register on
eventbrite

Attachment B
Event will be premiering

Thursday, August 10, 2023

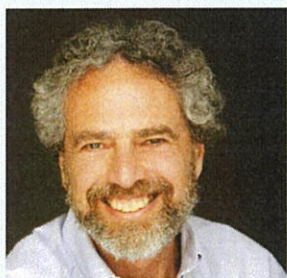


SOCIAL DETERMINANTS OF HEALTH SUMMIT



Collaborating To Bridge The GAP

OUR SPEAKERS & PARTNERS



DAVID PETER STROH

He has been described as "a magician" and "the master at providing interesting and useful ways to look at the complexity of systems thinking"



ANTLERS BALLROOM

Address: 300
Washington Ave,
Lorain, OH 44052



DR. JAMES KNIGHT

James works with leaders, schools, organizations, and individuals in the corporate, nonprofit, governmental and academic sector to develop frameworks rooted in humility.

JOIN US

Thursday, August 10, 2023, at the Antlers Ballroom in Lorain, Ohio, from 8:30 to 4:00 pm. We will be featuring David Peter Stroh; author of "Systems Thinking For Social Change" and Dr. James Knight; author of "Heart: A Journey Toward Cultural Humility." Both speakers will be speaking with our partners listed below. Complimentary breakfast and lunch will be provided.



Mental Health,
Addiction & Recovery
Services Board of
Lorain County



Lorain County
Public Health
For the Health of Us All

eliminating racism
empowering women
ywca
Elyria



Lorain County
Urban League



VISIT MHARSLC.ORG

NEW SUNRISE
as of 4.12.23

as of 4.12.23

							FY23					ASK FY24	% Increase (Decrease) from prior year	RECOMMEND	
AGENCY	SERVICE	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED				VARIANCE
									TOTAL						
NEW SUNF HUD - Local Match - Operating (Not our HUD Grant)		33,193	31,764	32,081	32,721	34,694	34,694	34,694	26,569	80	35,523	829	34,694	0.0%	34,694
NEW SUNF HUD - Shelter Plus Care Program - Rents		347,053	400,724	387,144	395,686	418,860	418,860	427,104	278,948	80	420,727	(6,377)	425,925	-0.3%	427,104
NEW SUNF HUD - Shelter Plus Care Program - Administration		22,800	22,800	22,800	22,800	22,800	22,800	22,800	11,400	20	22,738	(62)	22,800	0.0%	22,800
NEW SUNF Housing Retention Specialist		51,678	61,117	44,193	55,410	54,438	53,980	53,980	28,504	20	56,852	2,872	58,530	8.4%	55,600
NEW SUNF Residential Support Provider		46,580	30,897	12,766	-	3,507	40,840	40,695	13,496	20	26,918	(13,777)	36,765	-9.7%	36,765
NEW SUNF Shelter Plus Care Coordinator		59,674	64,245	66,838	65,014	65,790	68,520	71,110	34,009	20	67,832	(3,278)	76,800	8.0%	73,243
NEW SUNF Security - GAP		66,602	66,110	71,553	67,161	67,511	69,174	69,174	35,977	20	71,758	2,584	76,280	10.3%	71,249
NEW SUNF Training - GAP		389	363	3,000	-	-									
NEW SUNF FMR GAP Subsidy		79,224	52,870	63,944	71,830	83,883	83,421	92,817	69,171	10	117,430	24,613	93,530	0.8%	92,817
TOTALS		707,193	730,890	704,319	710,622	751,483	792,289	812,374	498,074		819,777	7,403	825,324	1.6%	814,272

(2) Prevention - EBP	-
(3) Prevention - Primary	-
(4) Prevention - Early Intervention	-
(5) Gambling - Treatment	-
(6) Gambling - Prevention	-
(7) CBC Meds	-
(8) Crisis Infrastructure State	-
(9) Crisis Flex	-
(10) Crisis Stabilization	-
(11) Community Transition (CTP)	-
(12) NEO Care Coordination	-
(13) SUD ONLY ADAS Funding	-
(14) Recovery Housing	-
(15) CI - Both	-
(16) CI - MH Portion	-
(17) CI - SUD Portion	-
(18) CI - Board Elected	-
(19) CI - Additional	-
(20) Crisis Infrastructure Federal	-
(21) MRSS	-
(22) MH Block Grant	-
(23) SAPT Prevention	-
(24) SAPT Treatment	-
(25) Alcohol Use Disorder AUD	-
(26) Title XX	-
(27) PATH	-
(28) SABG Adolescent	-
(29) HUD	465,439
(1) Levy Funded	346,935
	812,374
	814,272
	1,898
	0.23%
	0.55%

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.

Finance Committee Meeting Report

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

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.

(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.

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

August 15, 2023

Consultants - Vendors	Service Provided	Amount Paid
The United Way of Greater Lorain County	The provision of the Collaborative Leadership Institute for up to five network staff.	NTE \$5,000 for 5/11/23 - 6/30/23
OhioGuidestone	Reimburse for CBT-SP training.	NTE \$900 for 6/1/23 - 6/30/23
The LCADA Way	Reimburse for CBT-SP training.	NTE \$900 for 6/1/23 - 6/30/23
Emerald Development and Economic Network, Inc. (EDEN)	Provide housing inspections, make appropriate reports, participate in required meetings @ \$59.00/hour plus mileage.	NTE \$9,000 for 7/1/23 - 6/30/24
Peter Stroh	Provide a one-hour keynote presentation on System Thinking for Social Change Health Disparities and sign 150 copies of System Thinking for Social Change.	NTE \$13,050 for 5/24/23 - 3/31/24
Lewis Cozart	Provide janitorial service to Amy Levin Center @ \$50/cleaning.	Budgeted NTE \$5,000 for 7/1/23 - 6/30/24
Cleaning for a Cause	Provide janitorial service to Administration building @ \$520/month.	Budgeted NTE \$6,240 for 7/1/23 - 6/30/24
Esther Miller	Provide EMDR consultation @ \$450/group	NTE \$5,400 for 7/1/23 - 6/30/24
Kayleigh T. Rogalski, PsyD	Provide a 2-hour, trauma informed training to provider network.	NTE \$200 for 7/1/23 - 1/31/24
Lorain County Urban League	Provide 30-minute presentation at the SDoH Summit on the topic of Lorain County's Health Equity Plan and result of its current work, attend and engage in meetings, provide expertise and support @ \$100/hr.	NTE \$5,000 for 6/9/23 - 3/31/24
James Knight Consulting Group	Provide a one-hour keynote presentation on Cultural Humility and Health Disparities and provide 150 signed copies of Hearte: A Journey Toward Cultural Humility.	NTE \$6,000 for 5/5/23 - 3/31/24
Lorain County Court of Common Pleas Domestic Relations and Juvenile Division	Reimburse Court for therapeutic and supplemental services.	NTE \$10,000 for 7/1/23 - 6/30/24
The Elyria YWCA	Provide 30-minute presentation at the SDoH Summit on the topic of Lorain County's Health Equity Plan and result of its current work, attend and engage in meetings, provide expertise and support @ \$100/hr.	NTE \$5,000 for 6/9/23 - 3/31/24

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

August 15, 2023

[illegible]

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	JUNE 2023	JULY 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	9,000	5,957	6,055	9.0%
State Allocations & Grants	2,496,511	2,496,511	2,449,890	-	-	(46,621)	-1.9%
Federal Allocations & Grants	6,354,990	6,354,990	4,286,341	474,498	215,543	(2,068,649)	-32.6%
Pass-Through Grants	871,123	871,123	871,123	-	-	-	0.0%
Integrated Services Partnership	501,000	501,000	516,022	86,800	170,800	15,022	3.0%
Miscellaneous	439,169	439,169	106,797	3,642	1,604	(332,372)	-75.7%
TOTAL REVENUES	\$ 22,794,123	\$ 22,794,123	\$ 20,587,535	\$ 573,940	\$ 393,904	\$ (2,206,588)	-9.7%
EXPENSES							
Personnel - Salary & Benefits	\$ 2,067,100	\$ 2,067,100	\$ 1,950,621	\$ 226,388	\$ 69,438	\$ 116,479	5.6%
Operating	585,883	585,883	554,357	33,569	15,539	31,526	5.4%
Printing & Advertising	145,281	145,281	132,233	2,478	1,387	13,048	9.0%
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	521,168	315,517	-	1,478,832	73.9%
Auditor & Treasurer Fees - Levy	213,100	213,100	212,404	-	-	696	0.3%
Integrated Services Partnership	1,626,942	1,626,942	680,007	40,020	28,794	946,935	58.2%
Pass-Through Grants	871,123	871,123	871,123	-	-	-	0.0%
Agency & Community	2,858,122	2,858,122	1,533,261	109,350	192,552	1,324,861	46.4%
Network Agency Contracts	18,051,708	18,051,708	13,809,845	1,387,991	732,456	4,241,863	23.5%
TOTAL EXPENSES	\$ 28,564,859	\$ 28,564,859	\$ 20,358,838	\$ 2,115,313	\$ 1,040,166	\$ 8,206,021	28.7%
NET	\$ (5,770,736)	\$ (5,770,736)	\$ 228,697	\$ (1,541,373)	\$ (646,262)	\$ 5,999,433	

Payroll FY23	226,388	69,438
Payroll FY24	-	53,423
FY24 Expenses	-	(185,180)
Report of Expenses	1,888,925	1,102,485
	2,115,313	1,040,166

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	\$16,597,686
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	\$989,221
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	\$1,917,245
Total Cash Balance - Beginning of Period	\$19,275,455	\$19,275,455
Total Cash Balance - End of Period	\$13,504,719	\$19,504,152
Net Difference	(\$5,770,736)	\$228,697

Board Levy Cash Balance	\$12,517,974	\$16,597,686
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)	\$2,166,553

Allocations & Grants Supporting Schedule

	FY23 BUDGET	FY23 RECEIVED
Local Grants:		
Hold for Unallocated	2,945	-
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	-	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	183,051.50
Community Innovations - Community Medication (Psychotropic Drug)	100,000	45,878.00
Continuum of Care - Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Board Elected)	316,684	316,684.00
Continuum of Care - Community Investments (Central Pharmacy)	72,500	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	-
Continuum of Care - NEO Collaborative Jail Program	70,000	52,500.00
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	2,449,889.50
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	61,448.19
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	1,319,026.61
State Opioid Response (SOR) Grant - Care Teams and Education Media Campaign	203,843	28,604.00
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	4,286,341.21
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	-	52,433.10	52,433.10
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	33,000	33,000	-	8,428.03	8,428.03
Bridge Pointe Commons - Front Desk and Security	-	168,063	168,063	-	159,789.86	159,789.86
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	110,400.00	-	110,400.00
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	6,785.30	-	6,785.30
Communities Talk to Prevent Underage Drinking Planning Stipend - SAMHSA	750	-	750	-	-	-
Week of Appreciation Mini-Grants - OACBHA	2,622	-	2,622	2,621.68	-	2,621.68
Lorain County Suicide Prevention Coalition - OSPF - Strength & Sustain	250	-	250	-	-	-
Parent Coach Training Stipend - NCASA	1,250	-	1,250	-	-	-
Suicide 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	253,706.31	-	253,706.31
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	-	-	-
SOS (FFY23)	253,368	-	253,368	196,128.91	-	196,128.91
	2,003,439	854,683	2,858,122	1,157,575.54	375,685.59	1,533,261.13

Network Agency Contracts Supporting Schedule

	Allocation/Grant	Levy	TOTAL	Allocation/Grant	Levy	TOTAL
	FY23 Budget	FY23 Budget	FY23 BUDGET	FY23 Expense	FY23 Expense	FY23 EXPENSE
Applewood	298,892	751,896	1,050,788	278,851.97	584,434.07	863,286.04
Beech Brook	-	40,000	40,000	-	40,800.00	40,800.00
Bellefaire JCB	38,459	248,695	287,154	32,878.80	106,942.08	139,820.88
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	-	54,857.80	54,857.80
El Centro	18,600	273,245	291,845	15,500.00	190,996.48	206,496.48
Far West	-	101,745	101,745	-	99,044.28	99,044.28
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	841,638.66	5,122.27	846,760.93
Let's Get Real	455,255	-	455,255	317,159.40	-	317,159.40
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	82,236.04	-	82,236.04
NAMI	-	137,632	137,632	-	137,632.00	137,632.00
Neighborhood Alliance	173,349	40,554	213,903	81,343.47	23,966.81	105,310.28
New Directions (Crossroads Health)	78,114	-	78,114	22,384.54	-	22,384.54
New Sunrise	465,439	346,935	812,374	465,439.00	247,084.41	712,523.41
NORA	285,716	-	285,716	196,784.56	-	196,784.56
Nord Center	2,268,679	5,457,704	7,726,383	2,228,862.01	4,792,463.12	7,021,325.13
Ohio Guidestone	58,793	521,891	580,684	40,210.28	440,113.98	480,324.26
Pathways	-	35,559	35,559	-	31,103.03	31,103.03
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	351,958	-	351,958	295,358.65	-	295,358.65
Stella Maris	132,400	-	132,400	94,433.57	-	94,433.57
	8,302,635	8,799,555	17,102,190	6,501,678.37	7,308,165.55	13,809,843.92
<i>Reserves</i>	-	578,741	578,741			
<i>Unallocated</i>	370,777	-	370,777			
	8,673,412	9,378,296	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
July 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 – \$(46,621) & (1.9%)

- Awaiting receipt of Psychotropic Drug and NEO Collaborative funding. Please refer to Allocations & Grants Supporting Schedule for detail.

Federal Allocations & Grants – (\$2,068,649) & (32.6%)

- Several grants were not fully utilized in FY23, primarily SOSR funding that will be reallocated in FY24. 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 – \$15,022 & 3.0%

- Family placement cost support and miscellaneous reimbursements not budgeted.

Miscellaneous – (\$332,372) & (75.7%)

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

**Variance Analysis
July 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 – \$31,526 & 5.4%

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

Printing & Advertising – \$13,048 & 9.0%

- 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 – 1,478,832 & 73.9%

- 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 – \$946,935 & 58.2%

- 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 – \$1,324,861 & 46.4%

- 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 – \$4,241,863 & 23.5%

- 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
July 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 JULY 31, 2023

	BUDGET		ACTUAL			
	AMENDED FY24 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JULY 2023	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,861,364	\$ -	\$ -	\$ -	\$ -	0.0%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,276,900	-	-	-	-	0.0%
Local Grants	55,000	-	-	-	-	0.0%
State Allocations & Grants	2,367,760	-	-	-	-	0.0%
Federal Allocations & Grants	2,989,623	-	-	-	-	0.0%
Pass-Through Grants	871,123	-	-	-	-	0.0%
Integrated Services Partnership	-	-	-	-	-	0.0%
Miscellaneous	6,769,000	-	-	-	-	0.0%
TOTAL REVENUES	\$ 25,190,770	\$ -	\$ -	\$ -	\$ -	0.0%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,180,000	\$ 53,423	\$ 53,423	\$ 53,423	\$ -	0.0%
Operating	408,000	28,232	28,232	28,232	-	0.0%
Printing & Advertising	75,000	1,500	1,500	1,500	-	0.0%
Capital Outlay	40,000	-	-	-	-	0.0%
Crisis Receiving Center	8,350,286	-	-	-	-	0.0%
Auditor & Treasurer Fees - Levy	211,500	-	-	-	-	0.0%
Integrated Services Partnership	1,260,033	578	578	578	-	0.0%
Pass-Through Grants	871,123	-	-	-	-	0.0%
Agency & Community	1,738,955	10,000	10,000	10,000	-	0.0%
Network Agency Contracts	14,265,422	91,447	91,447	91,447	-	0.0%
TOTAL EXPENSES	\$ 29,400,319	\$ 185,180	\$ 185,180	\$ 185,180	\$ -	0.0%
NET	\$ (4,209,549)	\$ (185,180)	\$ (185,180)	\$ (185,180)	\$ -	

Payroll FY23	69,438
Payroll FY24	53,423
FY23 Expenses	(1,040,166)
Report of Expenses	1,102,485
	<u>185,180</u>

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY24

Unaudited

JULY 1, 2023 TO JULY 31, 2023

AMENDED FY24
BUDGET

YEAR TO DATE ACTUAL

Board Levy Cash Balance - Beginning of Period	\$16,194,219	\$16,597,686
Board Levy Cash Balance - End of Period	\$14,251,135	\$16,414,056
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	\$989,221
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$0	\$987,671
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	\$1,923,474	\$1,917,245
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$663,441	\$1,917,245
Total Cash Balance - Beginning of Period	\$19,124,125	\$19,504,152
Total Cash Balance - End of Period	\$14,914,576	\$19,318,972
Net Difference	(\$4,209,549)	(\$185,180)

Board Levy Cash Balance

\$14,251,135

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

\$592,385

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	183,051.50
Community Innovations - Community Medication (Psychotropic Drug)	100,000	45,878.00
Continuum of Care - Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Board Elected)	316,684	316,684.00
Continuum of Care - Community Investments (Central Pharmacy)	72,500	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	-
Continuum of Care - NEO Collaborative Jail Program	70,000	52,500.00
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	2,449,889.50
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	61,448.19
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	1,319,026.61
State Opioid Response (SOR) Grant - Care Teams and Education Media Campaign	203,843	28,604.00
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	4,286,341.21
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

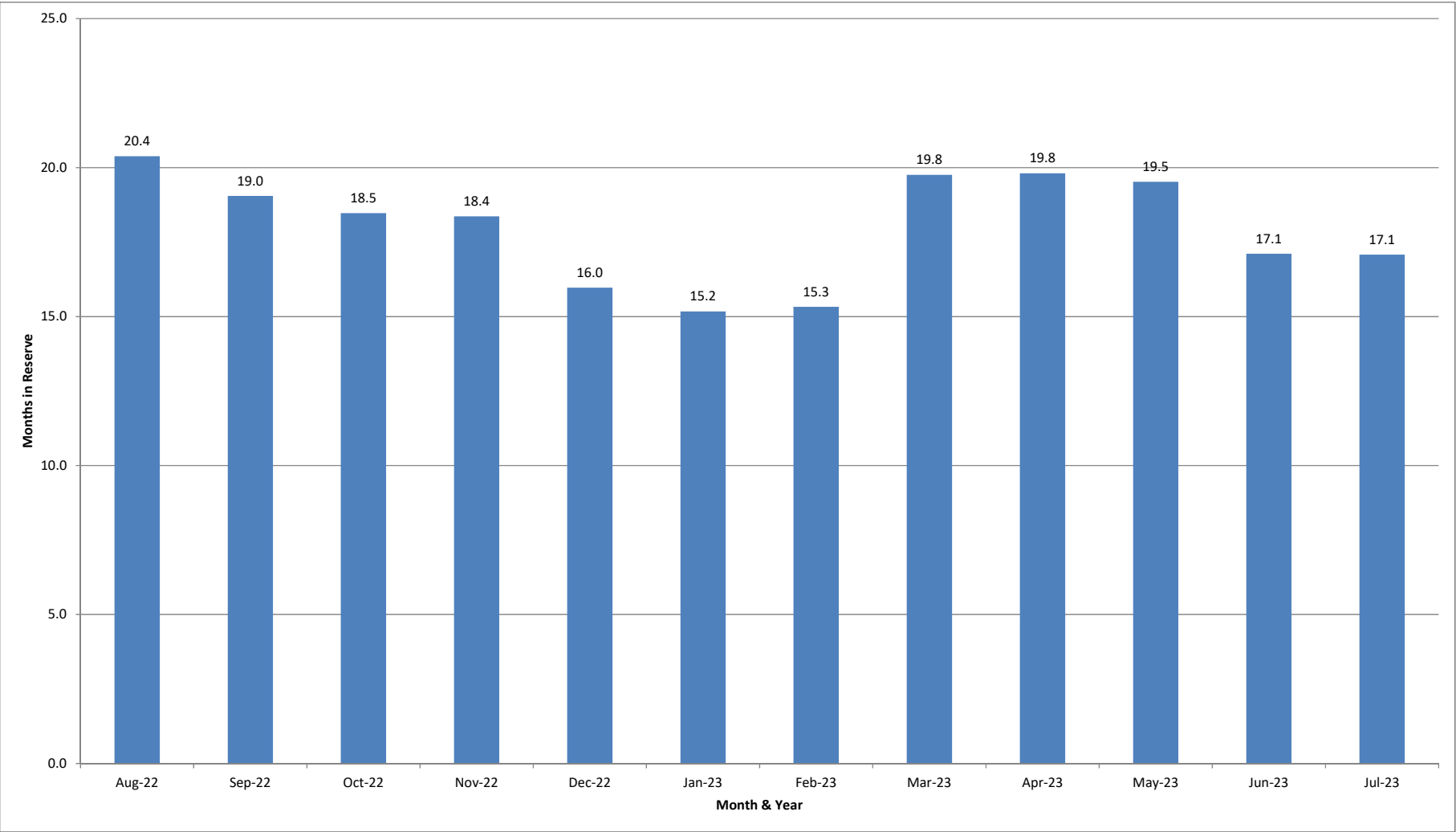
Agency & Community Supporting Schedule

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET	Allocation/Grant FY24 Expense	Levy FY24 Expense	TOTAL FY24 EXPENSE
Supplies/Materials/Other	-	3,000	3,000	-	-	-
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	97,000	97,000	-	-	-
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	71,822	-	71,822	-	-	-
Transport Services - LifeCare	-	25,000	25,000	-	-	-
Adult Inpatient Local Bed Days (Mercy)	110,000	10,000	120,000	-	-	-
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	-	20,000	20,000	8,000.00	2,000.00	10,000.00
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	5,293	-	5,293	-	-	-
NAMI - CIT - NEOMED	3,310	-	3,310	-	-	-
Community Collective Impact Grant	50,000	-	50,000	-	-	-
Suicide Prevention Coalition	625	-	625	-	-	-
Opiate Outreach	15,000	-	15,000	-	-	-
Addiction Treatment Program (ATP)	360,000	-	360,000	-	-	-
Prevention & Wellness	106,785	-	106,785	-	-	-
Gambling Addiction/Prevention	-	-	-	-	-	-
Psychotropic Drug Program	100,000	20,000	120,000	-	-	-
Central Pharmacy	8,000	-	8,000	-	-	-
Access to Wellness Recovery Supports	-	-	-	-	-	-
Emergency COVID-19 Supplement	113,248	-	113,248	-	-	-
SABG Adolescent (System of Care)	28,000	-	28,000	-	-	-
SOSR (FFY23)	25,000	-	25,000	-	-	-
SOSR (FFY24)	-	-	-	-	-	-
	997,083	741,872	1,738,955	8,000.00	2,000.00	10,000.00

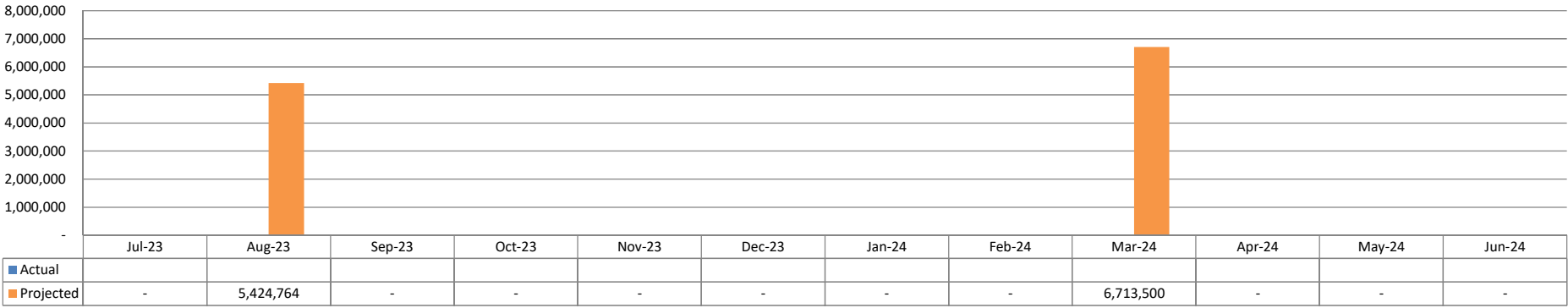
Network Agency Contracts Supporting Schedule

	Allocation/Grant	Levy	TOTAL	Allocation/Grant	Levy	TOTAL
	FY24 Budget	FY24 Budget	FY24 BUDGET	FY24 Expense	FY24 Expense	FY24 EXPENSE
Applewood	80,000	892,779	972,779	-	-	-
Beech Brook	-	37,200	37,200	-	-	-
Bellefaire JCB	-	357,012	357,012	-	-	-
Big Brothers Big Sisters	79,574	40,226	119,800	-	-	-
Catholic Charities	55,000	194,000	249,000	-	-	-
El Centro	18,600	270,218	288,818	1,550.00	3,351.50	4,901.50
Far West	-	165,014	165,014	-	-	-
Gathering Hope House	-	375,000	375,000	-	-	-
LCADA Way	608,046	25,000	633,046	-	-	-
Let's Get Real	88,857	29,000	117,857	-	-	-
Lorain County Health & Dentistry	-	-	-	-	-	-
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	95,188	-	95,188	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	49,000	49,000	-	-	-
MedMark Treatment Centers (Baymark Health)	-	-	-	-	-	-
NAMI	-	140,000	140,000	-	-	-
Neighborhood Alliance	-	-	-	-	-	-
New Directions (Crossroads Health)	57,000	-	57,000	-	-	-
New Sunrise	-	-	-	-	-	-
NORA	-	-	-	-	-	-
Nord Center	1,908,887	4,652,575	6,561,462	-	43,087.63	43,087.63
Ohio Guidestone	-	506,874	506,874	-	957.39	957.39
Pathways	-	33,000	33,000	-	-	-
Place to Recover Training and Resource Center	-	-	-	-	-	-
Road to Hope House	250,000	-	250,000	-	-	-
Safe Harbor/Genesis House	-	170,000	170,000	-	42,500.00	42,500.00
Silver Maple Recovery	137,000	-	137,000	-	-	-
Stella Maris	111,800	-	111,800	-	-	-
	3,489,952	7,936,898	11,426,850	1,550.00	89,896.52	91,446.52
Reserves	1,218,140	591,918	1,810,058			
Unallocated	622,708	405,806	1,028,514			
	5,330,800	8,934,622	14,265,422			
Pass-Through Grants:						
Lorain County Domestic Relations Family and Juvenile Drug Court			82,616	-		
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project			350,000	-		
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery			75,354	-		
The LCADA Way - Women's' Treatment & Recovery			363,153	-		
			871,123	-		

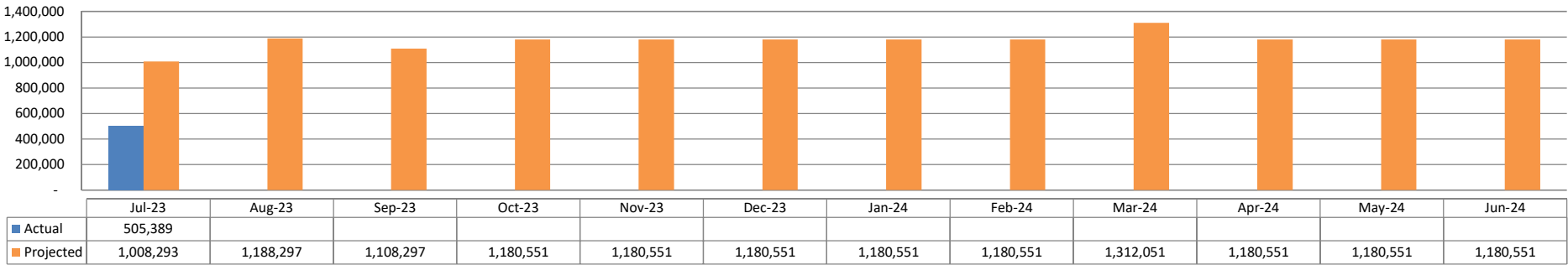
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



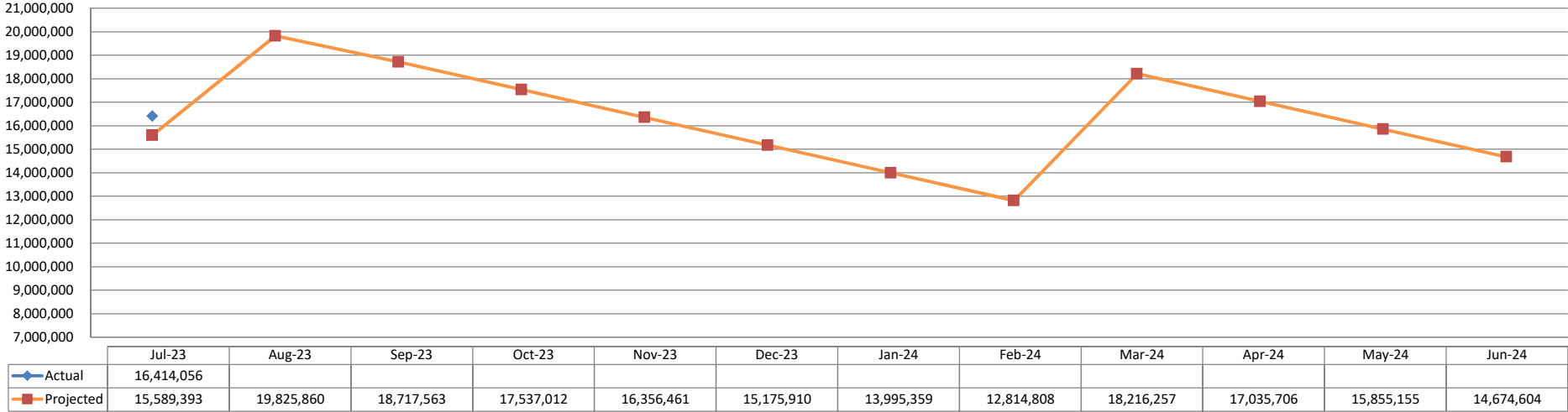
REVENUES



EXPENSES



CASH FLOW



MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5040811	05-JUN-23	25-MAY-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PROTECTORS, FOLDERS, PAPER & FLOOR MATS-	611.89
5042166	15-JUN-23	08-JUN-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - SHEET PROTECTORS & FOLDERS JUN 2023	62.62
5044042	26-JUN-23	14-JUN-23	GERGELY'S MAINTENANCE KING:SUPPLIES - TOWELS & FLOOR CLEANER 6/14/2023	127.58
5043618	23-JUN-23	13-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 6/1-6/6/2023	33.56
5042170	15-JUN-23	23-MAY-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT APR-MAY 2023	33.56
5042168	15-JUN-23	02-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT MAY 2023	175.04
5043620	23-JUN-23	12-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - WATER AND BLEACH JUN 2023	21.81
5040819	05-JUN-23	31-MAY-23	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES MAY 2023	146.00
5044028	26-JUN-23	13-JUN-23	VH PRINTING DBA MARIOTTI PRINTING:SUPPLIES - ENVELOPES - JUNE 2023	1,025.00
5042177	15-JUN-23	06-JUN-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER 06/06/2023	40.75
			SUPPLIES/MATERIALS	2,277.81
5043609	23-JUN-23	31-MAY-23	COALITION ON HOMELESSNESS AND HOUSING IN OHIO:HMIS AGENCY & USER FEES 05/31/2023	550.00
CORRECTION TO	27-JUN-23		CORRECTION TO WARRANT # 5043619 DD 06/23/23	(700.00)
5042167	15-JUN-23	07-JUN-23	GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES MAY 2023	180.00
5043619	23-JUN-23	14-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 6/3-6/9/2023	851.98
5042170	15-JUN-23	23-MAY-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT APR-MAY 2023	99.50
5042169	15-JUN-23	01-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT APR-MAY 2023 #2	180.00
5044012	26-JUN-23	09-JUN-23	MICROSOFT CORPORATION:SOFTWARE USER FEES 5/9-6/8/2023	298.25
			COMPUTER SYSTEM SOFTWARE	1,459.73
5041991	14-JUN-23	05-MAY-23	ROBERTSON, JANE A:MHARS 3340	60.26
5044607	28-JUN-23	21-JUN-23	BARON, PEGGY A.:MHARS 3340	75.98
5044637	28-JUN-23	14-JUN-23	VAKERICS, JOHANNA C:MHARS 3340	77.29
5044641	28-JUN-23	16-JUN-23	WILBERT, JOSEPH D:MHARS 3340	36.03
CORRECTION FOR	22-JUN-23		CORRECTION FOR WARRANT 5034406 DD 04/28/2023	150.34
			GAS MILEAGE REIMBURSEMENT	399.90
5040818	05-JUN-23	30-MAY-23	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE MACHINE LEASE APR-JUN 2023	217.77
5040824	05-JUN-23	31-MAY-23	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 5/24-6/24/2023	898.00
			EQUIPMENT LEASE	1,115.77
5040812	05-JUN-23	31-MAY-23	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES MAY 2023	650.00
5042155	15-JUN-23	31-MAY-23	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES JUNE 2023	257.11
5042173	15-JUN-23	09-JUN-23	MHOBAN SERVICES LLC:CONTR SVCS PEST CONTROL BOTH BLDGS 06/09/2023	230.00
5043999	26-JUN-23	21-JUN-23	AMERICAN SECURTY & AUDIO VIDEO SYSTEMS INC:ANNUAL FIRE INSPECTION 06/15/2023	267.50
5044041	26-JUN-23	09-JUN-23	GEISLER IT SERVICES LLC:GOSH CONSULTING HRS 6/9/2023	4,320.00
5044054	26-JUN-23	18-JUN-23	STERICYCLE INC DBA SHRED IT:CONTR SVCS SHREDDING SVCS 6/13/2023	210.89
			CONTRACTUAL/PURCHASED SERVICES	5,935.50
5040809	05-JUN-23	22-MAY-23	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 5/16-5/22/2023	200.00
5042165	15-JUN-23	30-MAY-23	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 05/30/2023	100.00
5044008	26-JUN-23	01-JUN-23	GREGORY S DUPONT ATTORNEY AT LAW:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 5/10/2023	475.00
			PROFESSIONAL SERVICES	775.00
5042910	20-JUN-23	08-JUN-23	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	659.88
5042911	20-JUN-23	01-JUN-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5043742	23-JUN-23	16-JUN-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5044600	28-JUN-23	22-JUN-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	355.42
5041318	08-JUN-23	01-JUN-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	71.36
5044525	28-JUN-23	21-JUN-23	COLUMBIA GAS OF OHIO INC:MHARS3340	69.44
5044526	28-JUN-23	19-JUN-23	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS3340	135.63
5042915	20-JUN-23	07-JUN-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	14.00
5044527	28-JUN-23	16-JUN-23	ELYRIA PUBLIC UTILITIES:MHARS3340	150.49
5042921	20-JUN-23	13-JUN-23	OHIO EDISON:MHARS 3340	1,056.71
5042922	20-JUN-23	12-JUN-23	OHIO EDISON:MHARS 3340	96.59
5042923	20-JUN-23	12-JUN-23	OHIO EDISON:MHARS 3340	260.91
5043751	23-JUN-23	19-JUN-23	OHIO EDISON:MHARS 3340	160.85
			UTILITIES	4,005.28
5044004	26-JUN-23	02-JUN-23	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT JUNE 2023	2,169.74
5042161	15-JUN-23	02-JUN-23	BRIAN KYLES CONSTRUCTION INC:COMMERCIAL TURF & ORNAMENTAL AGREEMENT JUNE 2023	621.43
5040802	05-JUN-23	20-MAR-23	BRIAN KYLES CONSTRUCTION INC:SNOW & ICE REMOVAL MAR 2023	692.24
5040803	05-JUN-23	01-JUN-23	C4AC LLC:MAINT SVCS CLEANING SVCS RETAINER JUNE 2023	520.00
5042163	15-JUN-23	01-APR-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING APR 2023	550.00
5042162	15-JUN-23	01-MAY-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING MAY 2023	450.00
			MAINTENANCE	5,003.41
5042169	15-JUN-23	01-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT APR-MAY 2023 #2	550.00
5042170	15-JUN-23	23-MAY-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT APR-MAY 2023	700.00
5040810	05-JUN-23	23-MAY-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:OFFICE IMPROVEMENT - PARTITION DESIGN & INSTALL -	2,522.05
5044763	30-JUN-23	23-JUN-23	HICKS, DOUGLAS R DBA TIGER STRIPING:MHARS 2023002879	3,848.50

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
			REPAIR	7,620.55
5042170	15-JUN-23	23-MAY-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT APR-MAY 2023	89.45
			OTHER EXPENSE	89.45
5044046	26-JUN-23	13-JUN-23	LORAIN COUNTY COMMISSIONERS:OTHER EXPNS CORSA COVERAGE 2023-2024	4,614.13
			INSURANCE	4,614.13
5041991	14-JUN-23	05-MAY-23	ROBERTSON, JANE A:MHARS 3340	178.98
5044629	28-JUN-23	01-JUN-23	ROBERTSON, JANE A:MHARS 3340	93.57
			TRAVEL	272.55
			TOTAL OPERATING	33,569.08
PRINTING & ADVERTISING				
5042153	15-JUN-23	18-MAY-23	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:PR-ADS MENTAL HEALTH	150.00
5044029	26-JUN-23	15-JUN-23	AMSTERDAM PRINTING & LITHO:PR - MHARS BOARD PENS FOR GIVEAWAYS JUN 2023	957.99
5044009	26-JUN-23	21-JUN-23	LORAIN COUNTY CHAMBER OF COMMERCE.:PR SPONSORSHIP NEW TEACHER LUNCHEON 8/11/2023	250.00
5042168	15-JUN-23	02-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT MAY 2023	119.99
5043627	23-JUN-23	12-JUN-23	THE NORD CENTER:PR SPONSORSHIP MIND OVER MILES RUN/WALK AUG 2023	1,000.00
			TOTAL PRINTING & ADVERTISING	2,477.98
CRISIS RECEIVING CENTER				
5044019	26-JUN-23	15-JUN-23	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN APR & MAY 2023	315,517.29
			TOTAL CRISIS RECEIVING CENTER	315,517.29
INTEGRATED SERVICES PARTNERSHIP				
5044034	26-JUN-23	15-JUN-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SVCS APR-MAY 2023	2,400.00
5041412	09-JUN-23	18-MAY-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:ISP JOP BED DAYS APR 2023	11,488.80
5044036	26-JUN-23	08-JUN-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:ISP JOP BED DAYS MAY 2023	11,871.76
5044038	26-JUN-23	13-JUN-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE - MENTORING - MAY 2023	2,768.13
5042251	15-JUN-23	18-MAY-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	1,584.56
5043745	23-JUN-23	26-MAY-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	180.00
5044601	28-JUN-23	12-JUN-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	59.00
5040805	05-JUN-23	25-APR-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 4/25/2023	360.00
5044039	26-JUN-23	15-JUN-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 6/15/2023	700.00
5044602	28-JUN-23	09-JUN-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	96.24
5044603	28-JUN-23	15-JUN-23	LOHOURY, HERMAN DBA SUBURBAN PROPERTY MANAGEMENT:MHARS 3340	650.00
5042171	15-JUN-23	31-MAY-23	LORAIN COUNTY MENTAL HEALTH BOARD:LUNCH FOR ISP INTERVIEWS - 05/31/2023	28.57
5042172	15-JUN-23	01-JUN-23	LU, MENG.:ANCILLARY SVCS COUNSELING MAY 2023	600.00
5040814	05-JUN-23	26-MAY-23	MHOBAN SERVICES LLC:ISP PEST CONTROL SVCS 1057 W 14 ST LORAIN OH 44052 05/26/2023	550.00
5044047	26-JUN-23	15-JUN-23	MHOBAN SERVICES LLC:ISP PEST CONTROL SVCS 1057 W 14 ST LORAIN OH 44052 5/24/2023	100.00
5044604	28-JUN-23	24-MAY-23	OHIO EDISON:MHARS 3340	59.00
5042174	15-JUN-23	06-JUN-23	SAFEHOUSE MINISTRIES INC:4C YOUTH BURLINGTON REIMBURSEMENT 06/01/2023	350.18
5040820	05-JUN-23	25-MAY-23	SAFEHOUSE MINISTRIES INC:4C YOUTH MEDICATION REIMBURSEMENT 5/23/2023	79.07
5043625	23-JUN-23	01-JUN-23	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT SVCS 05/12-05/31/2023	4,660.00
5044664	29-JUN-23	27-JUN-23	VW CREDIT INC DBA VOLKSWAGEN CREDIT:MHARS 3340	1,434.78
			TOTAL INTEGRATED SERVICES PARTNERSHIP	40,020.09
AGENCY & COMMUNITY				
5042154	15-JUN-23	15-MAY-23	4IMPRINT INC:SUPPLIES - SUICIDE COALITION & YOU BELONG MAY 2023	255.10
5042154	15-JUN-23	15-MAY-23	4IMPRINT INC:SUPPLIES - SUICIDE COALITION & YOU BELONG MAY 2023	528.38
5041410	09-JUN-23	09-MAY-23	ARTS AND HEALING INITIATIVE:BEAT THE ODDS TRAININGS - 05/09/2023	2,106.00
5042160	15-JUN-23	31-MAY-23	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:CONTR SVCS DBT CALLS 5/8/2023	300.00
5041413	09-JUN-23	01-JUN-23	CATHOLIC CHARITIES CORPORATION:CONTR SVCS WELLNESS COORDINATOR Q4 APR-JUN 2023	13,750.00
5040804	05-JUN-23	24-AUG-22	CENTRE HOSPITALIER UNIVERSITAIRE SAINTE-JUSTINE:SHIPPING COST FOR PREVENTURE MANUALS FROM	458.99
CORRECTION FOR	22-JUN-23		CORRECTION FOR WARRANT 5034406 DD 04/28/2023	(150.34)
CORRECTION TO	27-JUN-23		CORRECTION TO WARRANT # 5043619 DD 06/23/23	700.00
5043610	23-JUN-23	31-MAY-23	EDEN INC:BRIDGE POINTE COMMONS SECURITY & FRONT DESK MAY 2023	14,128.31
5041414	09-JUN-23	24-MAY-23	EDEN INC:CONTR SVCS INSPECTIONS APR 2023	1,361.75
5042164	15-JUN-23	30-MAY-23	EL CENTRO DE SERVICIOS SOCIALES INC:CONTR SVCS INTERPRETATION SVCS APR 2023	337.76
5044007	26-JUN-23	12-JUN-23	GENERATIONS BEHAVIORAL HEALTH YOUNGSTOWN LLC:INPATIENT CARE INDIGENT BED DAYS 5/18-	4,800.00
5043612	23-JUN-23	18-MAY-23	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:CAMPAIGN 40709690 - BILLBOARDS -	857.00
5043611	23-JUN-23	22-MAY-23	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:CAMPAIGN 40709690 - BILLBOARDS -	743.00
5041415	09-JUN-23	24-MAY-23	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT APR 2023	2,530.00
5043614	23-JUN-23	01-JUN-23	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION MAY 2023	645.62
5043615	23-JUN-23	07-JUN-23	LORAIN CITY SCHOOL DISTRICT:REIMBURSEMENT - NATIONAL HEALTH PROMOTION TRAINING 5/22/2023	4,996.00
5041421	09-JUN-23	08-MAY-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	3,748.20
5041422	09-JUN-23	23-MAY-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:COVID MITIGATION	7,165.00
5044010	26-JUN-23	06-JUN-23	LORAIN COUNTY DRUG TASK FORCE:CONTR SVCS SOR 2.0 NCE OPIOID OUTREACH LCSD QRT MAY 2023	450.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5043618	23-JUN-23	13-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 6/1-6/6/2023	315.82
5043619	23-JUN-23	14-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 6/3-6/9/2023	120.00
5042169	15-JUN-23	01-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT APR-MAY 2023 #2	234.83
5042168	15-JUN-23	02-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT MAY 2023	302.50
5042168	15-JUN-23	02-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT MAY 2023	99.95
5043621	23-JUN-23	31-MAY-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - PROVIDER BREAKFAST - GIFT CARDS & GIVEAWAYS	89.82
5040813	05-JUN-23	26-MAY-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES FOR PROVIDER BREAKFAST 05/26/2023	102.13
5041423	09-JUN-23	30-MAY-23	LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 4/23-5/20/2023	4,267.20
5044011	26-JUN-23	19-JUN-23	MERCY HEALTH REGIONAL MEDICAL CENTER LLC:AGENCY SVCS INDIGENT BED DAYS APR & MAY 2023	22,400.00
5040815	05-JUN-23	31-MAY-23	MILLER, ESTHER FERN:CONTR SVCS EMDR GROUP CONSULT MAY 2023	450.00
5041424	09-JUN-23	01-JUN-23	MUSIC ON A MISSION INC:CONTR SVCS MODERN WARRIOR LIVE PERFORMANCE LCCC 9/6/2023	10,000.00
5041428	09-JUN-23	01-JUN-23	OHIO PREVENTION PROFESSIONALS ASSOCIATION INC DBA ALCOHOL AND DRUG ABUSE PREVENTION	1,000.00
5044050	26-JUN-23	01-JUN-23	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS MAY 2023	6,238.50
5042175	15-JUN-23	12-JUN-23	SERRANO, JASLYNN MARIE DBA JSMARKETING LLC:MARKETING SVCS 5/14-6/11/2023	1,850.00
5044052	26-JUN-23	15-JUN-23	SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING SVCS MAY 2023	476.17
5044058	26-JUN-23	09-JUN-23	THE RIVER IOP LLC:CONTR SVCS ATP TREATMENT SVCS MAY 2023	142.64
5043630	23-JUN-23	01-JUN-23	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING SVCS MAY 2023	894.97
5043631	23-JUN-23	31-MAY-23	TREASURER STATE OF OHIO:PSYCHOTROPIC DRUGS 4/30-5/31/2023	654.18
TOTAL AGENCY & COMMUNITY				109,349.48

NETWORK AGENCY CONTRACTS

5041409	09-JUN-23	02-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS DETENTION CENTER APR 2023	3,777.64
5044032	26-JUN-23	15-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS DETENTION CENTER MAY 2023	5,538.44
5043607	23-JUN-23	02-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS APR 2023	52,949.15
5044001	26-JUN-23	20-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS MAY 2023	59,569.60
5042157	15-JUN-23	06-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS MST & TBS/NURSING - MAY 2023	915.14
5042156	15-JUN-23	06-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS MST PER DIEM-MCD MAY 2023	2,418.00
5044000	26-JUN-23	22-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE APR 2023	295.44
5040799	05-JUN-23	01-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE APR-MAY 2023	4,021.04
5041408	09-JUN-23	01-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE APR-MAY 2023	15,590.11
5044030	26-JUN-23	15-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MAY 2023	2,432.82
5044031	26-JUN-23	15-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MAY 2023	9,466.59
5042158	15-JUN-23	02-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE APR 2023	250.00
5041411	09-JUN-23	01-JUN-23	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 3.0	18,617.69
5040800	05-JUN-23	01-JUN-23	BEECH BROOK:AGENCY SVCS PATIENT CARE MAY 2023	606.21
5043608	23-JUN-23	13-JUN-23	BEECH BROOK:AGENCY SVCS PATIENT CARE MAY 2023	427.52
5044002	26-JUN-23	22-JUN-23	BEECH BROOK:AGENCY SVCS PATIENT CARE MAY 2023	55.11
5044035	26-JUN-23	15-JUN-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE APR-MAY 2023	14,133.96
5044033	26-JUN-23	15-JUN-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE APR-MAY 2023	4,566.50
5044003	26-JUN-23	22-JUN-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JUNE 2023	667.88
5042159	15-JUN-23	02-JUN-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE APR & MAY 2023	270.00
5040801	05-JUN-23	01-JUN-23	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT PREVENTION Q4 APR-	10,000.00
5040801	05-JUN-23	01-JUN-23	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT PREVENTION Q4 APR-	19,950.00
5044037	26-JUN-23	13-JUN-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE MAY 2023	9,340.80
5040806	05-JUN-23	01-JUN-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE MAY 2023	2,249.04
5044040	26-JUN-23	13-JUN-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE MAY 2023	4,483.12
5040807	05-JUN-23	01-JUN-23	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS PATIENT CARE JULY 2022	149.88
5044005	26-JUN-23	22-JUN-23	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	235.44
5040808	05-JUN-23	01-JUN-23	FIRELANDS REGIONAL MEDICAL CENTER:AGENCY SVCS PATIENT CARE NOV 2022	975.19
5044006	26-JUN-23	01-APR-23	GATHERING HOPE HOUSE:AGENCY SVCS CONSUMER OPERATED SVCS Q4 APR-JUN 2023	62,500.00
5041417	09-JUN-23	01-JUN-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH APR-	4,368.00
5041418	09-JUN-23	22-MAY-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 4/14-	3,034.50
5043613	23-JUN-23	03-JUN-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 4/28-	2,482.00
5041416	09-JUN-23	24-MAY-23	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.0 PEER SUPPORT & WHO APR 2023	19,155.50
5041420	09-JUN-23	10-MAR-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD	12,322.79
5044044	26-JUN-23	15-JUN-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	32,650.58
5041419	09-JUN-23	23-MAY-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	49,679.91
5043616	23-JUN-23	05-JUN-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROJECT	2,059.07
5044043	26-JUN-23	09-JUN-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE - REC SUP,	10,583.94
5044045	26-JUN-23	15-JUN-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE - TREATMENT	6,200.10
5043617	23-JUN-23	31-MAY-23	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.0 TREATMENT SVCS MAY 2023	11,779.19
5043622	23-JUN-23	24-MAY-23	NEIGHBORHOOD ALLIANCE:SOS 3.0 PATH PROGRAM APR 2023	4,290.97
5041425	09-JUN-23	31-JAN-23	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD GRANT ADMIN JAN-JUN 2023	11,400.00
5041427	09-JUN-23	01-MAY-23	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD SPC RENTS MAY & JUNE 2023	62,569.00
5041426	09-JUN-23	31-JAN-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SHELTER PLUS CARE SECURITY JAN-MAR 2023	18,670.44
5044015	26-JUN-23	31-JAN-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC HOUSING RETENTION SPECIALIST JAN-MAY 2023	22,684.26
5044014	26-JUN-23	16-JUN-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC MANAGER JAN-MAY 2023	22,128.72
5044014	26-JUN-23	16-JUN-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC MANAGER JAN-MAY 2023	4,326.21
5044016	26-JUN-23	31-JAN-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC RESIDENT SVCS PROVIDER JAN 2023	3,672.97
5044013	26-JUN-23	30-APR-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC SECURITY SVCS - APR 2023	6,300.00
5043623	23-JUN-23	30-MAY-23	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 NCE - TREATMENT SVCS APR 2023	22,106.04
5041429	09-JUN-23	31-MAY-23	OHIOGUIDESTONE:AGENCY SVCS IYDCC & IHBT STAFF INCENTIVE MAY 2023	8,484.00
5040816	05-JUN-23	31-MAY-23	OHIOGUIDESTONE:AGENCY SVCS IYDCC JAN-APR 2023	10,295.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5043624	23-JUN-23	13-JUN-23	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE JUN 2023	123.38
5044017	26-JUN-23	22-JUN-23	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2023	2,729.52
5044048	26-JUN-23	15-JUN-23	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2023	3,174.42
5040817	05-JUN-23	01-JUN-23	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE MAY 2023	6,922.32
5041430	09-JUN-23	05-JUN-23	OHIOGUIDESTONE:AGENCY SVCS PROD CREDITS, TBS/NURSING, WRAP FUNDS, MAY 2023	1,860.12
5041431	09-JUN-23	30-APR-23	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.0 TREATMENT SVCS APR 2023	36,138.75
5044018	26-JUN-23	22-JUN-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	644.33
5044049	26-JUN-23	13-JUN-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE MAY 2023	3,385.02
5044051	26-JUN-23	13-JUN-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE APRIL-MAY 2023	8,861.89
5044053	26-JUN-23	13-JUN-23	SILVER MAPLE RECOVERY LLC:SOS 3.0 - TREATMENT SVCS GOSH 4/1-5/31/2023	10,178.95
5040821	05-JUN-23	01-JUN-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE MAY 2023	454.06
5044025	26-JUN-23	02-JUN-23	THE NORD CENTER:AGENCY SVCS ADULT WRAP MAY 2023	847.15
5042176	15-JUN-23	01-JUN-23	THE NORD CENTER:AGENCY SVCS CBCF MEDS MAY 2023	648.36
5044023	26-JUN-23	13-JUN-23	THE NORD CENTER:AGENCY SVCS CRISIS INT GAP MAY 2023	114,948.81
5041435	09-JUN-23	01-JUN-23	THE NORD CENTER:AGENCY SVCS HAP, RENT, HAP PATH, MAY 2023	17,416.37
5044022	26-JUN-23	13-JUN-23	THE NORD CENTER:AGENCY SVCS HOTLINE MAY 2023	50,513.62
5044027	26-JUN-23	15-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUN 2023	3,997.14
5044026	26-JUN-23	22-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	61,186.74
5044056	26-JUN-23	15-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	60,312.86
5041432	09-JUN-23	01-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAY & JUNE 2023	33,977.98
5040822	05-JUN-23	01-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAY 2023	57,861.98
5040823	05-JUN-23	23-MAY-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAY 2023	48,651.78
5041433	09-JUN-23	01-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAY 2023	4,568.16
5041434	09-JUN-23	23-MAY-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAY 2023	3,997.14
5043628	23-JUN-23	13-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAY-JUNE 2023	40,859.45
5044055	26-JUN-23	13-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAY-JUNE 2023	3,426.12
5044021	26-JUN-23	05-JUN-23	THE NORD CENTER:AGENCY SVCS PRISON RE-ENTRY MAY 2023	6,799.08
5044020	26-JUN-23	31-MAY-23	THE NORD CENTER:AGENCY SVCS PSYCH INCENTIVE MAY 2023	5,097.00
5044057	26-JUN-23	09-JUN-23	THE NORD CENTER:AGENCY SVCS TRANSPORTATION MAY 2023	257.02
5044024	26-JUN-23	13-JUN-23	THE NORD CENTER:AGENCY SVCS WARMLINE MAY 2023	9,600.87
5044024	26-JUN-23	13-JUN-23	THE NORD CENTER:AGENCY SVCS WARMLINE MAY 2023	1,493.38
5043626	23-JUN-23	05-JUN-23	THE NORD CENTER:SOS 3.0 HARM REDUCTION CLINIC APR 2023	3,689.37
5041436	09-JUN-23	24-MAY-23	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS MAY 2023 + RETROS JUL22-APR23	78,872.84
5043629	23-JUN-23	01-JUN-23	THE ROAD TO HOPE INC:SOS 3.0 PATIENT CARE MAY 2023	19,589.12
5041437	09-JUN-23	24-MAY-23	THE ROAD TO HOPE INC:SOS 3.0 RETRO RECOVERY HOUSING OCT 2022 - APR 2023	27,210.54
TOTAL NETWORK AGENCY CONTRACTS				1,387,991.14
TOTAL MHARS BOARD EXPENSES - JUNE 2023				1,888,925.06

APPROVED BY EXECUTIVE DIRECTOR:

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5045748	10-JUL-23	27-JUN-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PAPER - JUNE 2023	137.13
5045765	10-JUL-23	27-JUN-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 06/27/2023	40.75
5046595	13-JUL-23	05-JUL-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - TAPE, TONER, LEGAL PAD - 06/30/2023	324.82
5048526	26-JUL-23	18-JUL-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - BINDERS - 07/18/2023	47.34
5048531	26-JUL-23	20-JUL-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - GLUE & CLEANING SUPPLIES - JULY 2023	28.38
5048544	26-JUL-23	18-JUL-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 07/18/2023	25.25
			SUPPLIES/MATERIALS	603.67
5045749	10-JUL-23	30-JUN-23	GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES JUNE 2023	192.00
5046601	13-JUL-23	09-JUL-23	MICROSOFT CORPORATION:SOFTWARE USER FEES 6/9-7/8/2023	298.25
			COMPUTER SYSTEM SOFTWARE	490.25
5048775	28-JUL-23	29-JUN-23	HINKLE, JEANETTE:MHARS 3340	23.58
5048794	28-JUL-23	21-JUL-23	WILBERT, JOSEPH D:MHARS 3340	21.62
5048795	28-JUL-23	20-JUL-23	WYKRENT, CARRIE L:MHARS 3340	59.61
5048794	28-JUL-23	21-JUL-23	WILBERT, JOSEPH D:MHARS 3340	14.41
5048795	28-JUL-23	20-JUL-23	WYKRENT, CARRIE L:MHARS 3340	41.92
			GAS MILEAGE REIMBURSEMENT	161.14
5046609	13-JUL-23	30-JUN-23	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 6/24-7/24/2023	898.00
			EQUIPMENT LEASE	898.00
5045578	07-JUL-23	30-JUN-23	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES JUNE 2023	650.00
5046587	13-JUL-23	01-JUL-23	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:ALARM SYSTEM GATHERING HOPE & ALC FY2024	586.80
5046588	13-JUL-23	01-JUL-23	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:ALARM SYSTEM MAIN BUILDING FY2024	689.10
5047370	19-JUL-23	15-JUN-23	GREAT LAKES COMPUTER CORP:CONTR SVCS COMP SUPPORT SVCS 7/15-10/14/2023	2,700.00
5048539	26-JUL-23	18-JUL-23	STERICYCLE INC DBA SHRED IT:CONTR SVCS SHREDDING SVCS 7/11/2023	211.88
			CONTRACTUAL/PURCHASED SERVICES	4,837.78
5045577	07-JUL-23	22-JUN-23	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 6/22/2023	100.00
5045744	10-JUL-23	24-OCT-22	DANIELLE M PIERCE LLC:OUT-OF-COUNTY PROBATE SVCS 10/20/2022, 10/27/2022, & 03/02/2023	750.00
5047369	19-JUL-23	11-JUL-23	EVANS, JAMES MICHAEL DBA J MICHAEL EVANS, ATTORNEY AT LAW:OUT-OF-COUNTY PROBATE SVCS	225.00
5045750	10-JUL-23	20-JUN-23	KELSEY, NANCY:CONTR SVCS - COMMUNICATIONS CONSULTING - 11/3/2022-2/28/2023	2,350.00
			PROFESSIONAL SERVICES	3,425.00
5045833	10-JUL-23	01-JUL-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
5047837	21-JUL-23	08-JUL-23	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	660.01
5047845	21-JUL-23	07-JUL-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	19.78
5047849	21-JUL-23	13-JUL-23	OHIO EDISON:MHARS 3340	344.73
5047850	21-JUL-23	13-JUL-23	OHIO EDISON:MHARS 3340	100.13
5047851	21-JUL-23	14-JUL-23	OHIO EDISON:MHARS 3340	1,254.28
5048190	25-JUL-23	17-JUL-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	150.49
5045829	10-JUL-23	01-JUL-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5048188	25-JUL-23	19-JUL-23	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	136.24
5048191	25-JUL-23	01-JUL-23	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	83.44
5048192	25-JUL-23	20-JUL-23	OHIO EDISON:MHARS 3340	159.71
5048398	26-JUL-23	16-JUL-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5048400	26-JUL-23	21-JUL-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	47.92
			UTILITIES	3,955.73
5045743	10-JUL-23	23-JUN-23	COATES BROTHERS ROOFING:SPRING ROOF MAINTENANCE - 06/22/2023	2,168.50
5046590	13-JUL-23	05-JUL-23	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT JULY 2023	2,169.74
5046591	13-JUL-23	01-JUL-23	C4AC LLC:MAINT SVCS CLEANING SVCS JULY 2023	520.00
			MAINTENANCE	4,858.24
5045573	07-JUL-23	20-JUN-23	BRIAN KYLES CONSTRUCTION INC:TREE REMOVAL & LAWN REPAIR 4/27/2023 & 5/9/2023	2,274.79
5045576	07-JUL-23	21-JUN-23	FIRELANDS ELECTRIC INC:1ST FLOOR OUTLET REPAIR & ADDED OUTLETS SERVER ROOM - 6/21/2023	1,669.04
5045579	07-JUL-23	23-JUN-23	GUNDLACH SHEET METAL WORKS INC:SERVICE CALLS 6/20/2023 & 6/22/2023	516.80
5046596	13-JUL-23	30-JUN-23	GUNDLACH SHEET METAL WORKS INC:SERVICES CALLS 06/30/2023	352.12
5048069	24-JUL-23	06-APR-23	BRIAN KYLES CONSTRUCTION INC:TREE REMOVAL 04/03/2023	564.92
			REPAIR	5,377.67
5048527	26-JUL-23	12-JUL-23	K & A MIDWAY INC DBA MIDWAY TROPHIES:OTHER EXPENSE - NAMEPLATE UPDATES - JUL 2023	15.00
5046282	12-JUL-23	19-JUN-23	ABC TROPHY INC:MHARS 3340	490.86
			OTHER EXPENSE	505.86
5046602	13-JUL-23	01-JUL-23	OHIO ASSOCIATION OF COUNTY BEHAVIORAL HEALTH AUTHORITIES DBA OACBHA:ASSOCIATION	18,000.00
5046606	13-JUL-23	01-JUN-23	ROTARY INTERNATIONAL LORAIN ROTARY CLUB:ANNUAL MEMBERSHIP DUES - 07/1/2023-06/30/2024	250.00
5048414	26-JUL-23	25-JUL-23	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:MHARS 3340	233.15
			DUES	18,483.15
5048538	26-JUL-23	21-JUL-23	STATE OF OHIO:SPBR TRAINING CONFERENCE 08/10/2023	175.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
TRAVEL				175.00
TOTAL OPERATING				<u>43,771.49</u>
PRINTING & ADVERTISING				
5045584	07-JUL-23	27-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:SHIPPING - DEFECTIVE DOCKING STATION VISIONTEK - JUNE	20.55
5047360	19-JUL-23	29-JUN-23	AMSTERDAM PRINTING & LITHO:PR - MHARS BD CHIP CLIP GIVEAWAYS - JUNE 2023	643.95
5047361	19-JUL-23	11-JUL-23	AMSTERDAM PRINTING & LITHO:PR - JAR OPENER GIVEAWAYS - JUNE 2023	722.56
5048083	24-JUL-23	07-JUL-23	THE NORD CENTER:PR SPONSORSHIP ACT MH CONFERENCE 07/07/2023	1,500.00
TOTAL PRINTING & ADVERTISING				<u>2,887.06</u>
INTEGRATED SERVICES PARTNERSHIP				
5047364	19-JUL-23	07-JUL-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:ISP JOP BED DAYS JUNE 2023	21,578.10
5047365	19-JUL-23	13-JUL-23	CASCADE MANAGEMENT SERVICES INC DBA APPLES:FAM STABILITY ASSIST W/ PERSONAL NEEDS JUN 2023	346.43
5047366	19-JUL-23	11-JUL-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE - MENTORING - JUNE 2023	3,073.21
5046592	13-JUL-23	28-JUN-23	CHANDLER-HOLTZ, DAWN M:ADOS SVCS - 09/22/2022-6/09/2023	390.00
5044995	03-JUL-23	12-JUN-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	313.04
5045574	07-JUL-23	16-JUN-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 6/16/2023	340.00
5048522	26-JUL-23	27-JUN-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 6/27/2023	360.00
5044997	03-JUL-23	21-JUN-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	332.31
5046598	13-JUL-23	27-JUN-23	KASPERCZYK, MICHAEL VINCENT:ISP DIRECTOR SHADOWING SVCS - 06/27/2023	247.50
5048528	26-JUL-23	12-JUL-23	KASPERCZYK, MICHAEL VINCENT:ISP DIRECTOR SHADOWING SVCS - 07/12/2023 - FY2023	90.00
5045586	07-JUL-23	01-JUL-23	LU, MENG.:ANCILLARY SVCS COUNSELING JUNE 2023	700.00
5045587	07-JUL-23	30-JUN-23	MHOBAN SERVICES LLC:ISP PEST CONTROL SVCS 2039 E 30TH ST LORAIN OH 44052 - 6/26/2023	750.00
5048533	26-JUL-23	07-JUL-23	NATE ENTERPRISES INC DBA SANDY'S FURNITURE:ISP FAM STABILITY - FAMILY ASSISTANCE JUL 2023	578.00
5045002	03-JUL-23	27-JUN-23	OHIO EDISON:MHARS 3340	274.71
TOTAL INTEGRATED SERVICES PARTNERSHIP				<u>29,373.30</u>
AGENCY & COMMUNITY				
5048518	26-JUL-23	17-JUL-23	AK VELEZ LLC DBA SUPERPRINTER:OVERDOSE AWARENESS YARD SIGNS JUNE 2023	475.00
5046586	13-JUL-23	12-JUN-23	AK VELEZ LLC DBA SUPERPRINTER:SOR 2.0 NCE - OPIOID OUTREACH OPIOID RESOURCE GUIDES - JUNE 2023	1,248.00
5045572	07-JUL-23	25-JUN-23	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:CONTR SVCS DBT CALLS 6/12/2023	300.00
5048763	28-JUL-23	06-JUL-23	BIRNEY, TONYA L:MHARS 3340	522.60
5048852	28-JUL-23	03-JUL-23	CASTRO, DANNY:MHARS 3340	328.63
5048071	24-JUL-23	28-JUN-23	CONFESS PROJECT OF AMERICA:CONTR SVCS TRAINING FOR 9/16-9/18/2023	2,000.00
5048071	24-JUL-23	28-JUN-23	CONFESS PROJECT OF AMERICA:CONTR SVCS TRAINING FOR 9/16-9/18/2023	8,000.00
5048521	26-JUL-23	06-JUL-23	DIANA SANTANTONIO EDS AND ASSOCIATES LLC DBA PSYCH & PSYCH SERVICES:CONTR SVCS ATP	7,976.59
5045745	10-JUL-23	15-JUN-23	DIANA SANTANTONIO EDS AND ASSOCIATES LLC DBA PSYCH & PSYCH SERVICES:CONTR SVCS ATP	14,799.75
5048769	28-JUL-23	06-JUN-23	DOUD, MICHAEL K:MHARS 3340	907.26
5046593	13-JUL-23	30-JUN-23	EDEN INC:BRIDGE POINTE COMMONS SECURITY & FRONT DESK JUNE 2023	15,205.81
5048523	26-JUL-23	21-JUL-23	EDEN INC:CONTR SVCS INSPECTIONS JUNE 2023	253.69
5045575	07-JUL-23	23-JUN-23	EDEN INC:CONTR SVCS INSPECTIONS MAY 2023	1,540.50
5048524	26-JUL-23	26-JUN-23	EMH REGIONAL MEDICAL CENTER DBA UNIVERSITY HOSPITALS ELYRIA MEDICAL CENTER:INPATIENT CARE	5,400.00
5048525	26-JUL-23	14-JUL-23	FERRER, MICHAEL:YOU BELONG GRANT PROF SVCS 4/1-6/15/2023	2,555.00
5046597	13-JUL-23	30-JUN-23	HERNANDEZ, BRENDA E:MENTAL HEALTH FIRST AID CLASS 6/29 & 6/30/2023	630.00
5045754	10-JUL-23	23-JUN-23	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT MAY 2023	2,815.50
5045755	10-JUL-23	20-JUN-23	LEWINS, JANE C:ASIST TRAINING SVCS - 6/20-6/21/2023	960.00
5045581	07-JUL-23	07-JUN-23	LGBTQ+ LORAIN COUNTY:ANNUAL SPONSORSHIP - SILVER LEVEL - 2023-2024 - 6/7/2023	1,000.00
5046600	13-JUL-23	11-JUL-23	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION MAY & JUNE 2023	590.69
5047374	19-JUL-23	10-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CBT-SPT TRAINING	651.41
5045756	10-JUL-23	09-JUN-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	4,389.82
5045758	10-JUL-23	20-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 06/20/2023	749.91
5045758	10-JUL-23	20-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 06/20/2023	192.27
5045759	10-JUL-23	21-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 06/21/2023	855.73
5045760	10-JUL-23	22-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 06/22/2023	652.93
5045757	10-JUL-23	23-JUN-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT - 06/23/2023	751.22
5045761	10-JUL-23	29-JUN-23	LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 5/21/2023-6/17/2023	4,267.20
5048532	26-JUL-23	13-JUL-23	LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 7/1/2022-6/30/2023	27,571.72
5048076	24-JUL-23	12-JUL-23	LORAIN COUNTY SHERIFF:SOS 3.0 - JAIL BASED MAT PRE RELEASE JUNE 2023	13,193.64
5045585	07-JUL-23	04-MAY-23	LORAIN COUNTY SHERIFF:SOS 3.0 - JAIL-BASED MAT PRE-RELEASE APR & MAY 2023	73,676.06
5048781	28-JUL-23	07-JUN-23	MASTNEY, JINX L:MHARS 3340	260.13
5045588	07-JUL-23	27-JUN-23	MILLER, ESTHER FERN:CONTR SVCS EMDR GROUP CONSULT JUNE 2023	450.00
5047344	19-JUL-23	06-JUL-23	OHIOGUIDESTONE:MHARS 3340	900.50
5048537	26-JUL-23	10-JUL-23	SERRANO, JASLYNN MARIE DBA JSMARKETING LLC:MARKETING SVCS 6/12-7/10/2023	1,850.00
5048081	24-JUL-23	03-JUL-23	SILVER MAPLE RECOVERY LLC:CONTR SVCS RECOVERY HOUSING SVCS JUNE 2023	728.26
5048090	24-JUL-23	12-JUL-23	THE RIVER IOP LLC:CONTR SVCS ATP TREATMENT SVCS JUNE 2023	209.88
5048091	24-JUL-23	23-JUN-23	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING SVCS JUNE 2023	866.10
5028260	20-MAR-23	02-AUG-22	THE ROAD TO HOPE INC:CONTR SVCS WELLNESS CRT JUL 2022	(317.57)
5048300	25-JUL-23	02-AUG-22	THE ROAD TO HOPE INC:CONTR SVCS WELLNESS CRT JUL 2022	317.57
5048542	26-JUL-23	30-JUN-23	TREASURER STATE OF OHIO:PSYCHOTROPIC DRUGS JUNE 2023	381.16
5048543	26-JUL-23	26-JUN-23	ULINE INC:WRISTBANDS, STAKE FLAGS, BAGS - FY23 JUNE 2023	856.68

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5048853	28-JUL-23	27-JUN-23	URBIN, DANIEL T:MHARS 3340	688.64
5046610	13-JUL-23	20-JUN-23	WOLANSKI, ELIZABETH M:ASIST TRAINING 06/20-06/21/2023	900.00
TOTAL AGENCY & COMMUNITY				202,552.28

NETWORK AGENCY CONTRACTS

5048068	24-JUL-23	14-JUL-23	APPLEWOOD CENTERS INC:AGENCY SVCS - MST PER DIEM-MED - JUNE 2023	2,340.00
5046589	13-JUL-23	11-JUL-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE APR 2023	631.34
5045570	07-JUL-23	22-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE APR-MAY 2023	431.79
5045570	07-JUL-23	22-JUN-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE APR-MAY 2023	2,994.52
5047362	19-JUL-23	10-JUL-23	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE MAY & JUNE 2023	500.00
5048519	26-JUL-23	30-JUN-23	BEECH BROOK:AGENCY SVCS C-STAG THREAT ASSESSMENT TRAINING - 3/1-5/31/2023	800.00
5047363	19-JUL-23	11-JUL-23	BEECH BROOK:AGENCY SVCS PATIENT CARE MAY 2023	1,594.00
5045742	10-JUL-23	29-JUN-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS IHBT STAFF INCENTIVE 06/29/2023	3,700.00
5045571	07-JUL-23	22-JUN-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JUNE 2023	1,095.96
5048070	24-JUL-23	14-JUL-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE JUNE 2023	4,298.27
5048520	26-JUL-23	12-JUL-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PSYCH INCENTIVE Q4 FY23 - APR-JUNE 2023	350.00
5047367	19-JUL-23	11-JUL-23	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE JUNE 2023	5,649.56
5045746	10-JUL-23	01-JUN-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD - JUNE 2023	1,550.00
5047368	19-JUL-23	06-JUL-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH - JUL 2023	3,351.50
5047368	19-JUL-23	06-JUL-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH - JUL 2023	1,550.00
5045747	10-JUL-23	01-JUN-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE MH - JUNE 2023	3,603.75
5048072	24-JUL-23	14-JUL-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE MAY-JUNE 2023	3,474.08
5046594	13-JUL-23	30-JUN-23	FAR WEST CENTER:AGENCY SVCS PSYCH INCENTIVE Q4 FY2023 - APR-JUNE 2023	2,340.00
5045751	10-JUL-23	01-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:	976.00
5046599	13-JUL-23	05-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT - 06/9-	326.50
5045753	10-JUL-23	26-JUN-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 5/12/2023-	2,788.00
5045752	10-JUL-23	03-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 5/26/23-	2,949.50
5048529	26-JUL-23	18-JUL-23	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.0 - PEER SUPPORT & WHO JUNE 2023	24,023.00
5045580	07-JUL-23	23-JUN-23	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.0 - PEER SUPPORT + WHO MAY 2023	23,257.50
5047373	19-JUL-23	11-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	16,189.60
5047372	19-JUL-23	11-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	21,834.38
5047371	19-JUL-23	11-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	4,394.64
5045582	07-JUL-23	26-JUN-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROBLEM	140.00
5045583	07-JUL-23	30-JUN-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROJECT	915.40
5048074	24-JUL-23	13-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE - CARE COORD,	5,789.39
5048530	26-JUL-23	13-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE - QRT PROJECT	540.00
5048073	24-JUL-23	14-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE - TREATMENT	5,887.64
5048075	24-JUL-23	30-JUN-23	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.0 TREATMENT SVCS JUNE 2023	14,402.65
5047375	19-JUL-23	10-JUL-23	LORAIN COUNTY SAFE HARBOUR DBA GENESIS HOUSE:AGENCY SVCS NON-CLINICAL ALLOCATION FY24 JUL-	42,500.00
5048077	24-JUL-23	12-JUL-23	LORAIN UMADAOP:SOR 2.0 NCE - PREVENTION SVCS MAY & JUNE 2023	12,541.47
5045762	10-JUL-23	06-JUL-23	LUTHERAN METROPOLITAN MINISTRY:AGENCY SVCS GUARDIANSHIP ASSESSMENT Q4 FY23 - APR-JUN 2023	10,750.00
5048078	24-JUL-23	05-JUL-23	NEIGHBORHOOD ALLIANCE:SOS 3.0 PATIENT CARE-PATH PROGRAM MAY 2023	4,808.96
5048535	26-JUL-23	19-JUL-23	NEW SUNRISE PROPERTIES:AGENCY SVCS PATIENT CARE JUNE 2023	1,200.00
5048534	26-JUL-23	11-JUL-23	NEW SUNRISE PROPERTIES:AGENCY SVCS PATIENT CARE JUNE 2023	31,844.00
5048079	24-JUL-23	30-JUN-23	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 NCE - TREATMENT SVCS JUNE 2023	16,866.78
5048080	24-JUL-23	31-MAY-23	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 NCE - TREATMENT SVCS MAY 2023	22,868.56
5046603	13-JUL-23	06-JUL-23	OHIGUIDESTONE:AGENCY SVCS IHBT INCENTIVE Q4 FY23 - APR-JUN 2023	14,500.00
5047377	19-JUL-23	14-JUL-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JULY 2023	957.39
5046604	13-JUL-23	11-JUL-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2023	3,919.37
5047376	19-JUL-23	14-JUL-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2023	29.56
5048882	31-JUL-23	14-JUL-23	OHIGUIDESTONE:MHARS 2023003203	7,408.69
5048536	26-JUL-23	30-JUN-23	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.0 TREATMENT & WORKFORCE SVCS JUNE 2023	34,553.64
5045589	07-JUL-23	31-MAY-23	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.0 TREATMENT SVCS MAY 2023	36,957.05
5046605	13-JUL-23	11-JUL-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	995.26
5047378	19-JUL-23	11-JUL-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE JUNE 2023	4,626.03
5047379	19-JUL-23	11-JUL-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE JUNE 2023	6,605.93
5047380	19-JUL-23	11-JUL-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE JUNE 2023	2,944.76
5048540	26-JUL-23	10-JUL-23	THE NORD CENTER:AGENCY SVCS - RENT SUBSIDY #2 - JUNE 2023	1,905.35
5048088	24-JUL-23	30-JUN-23	THE NORD CENTER:AGENCY SVCS - SUP EMP, PEER SPEC, LAKEVIEW SEC, WRAP - JUNE 2023	13,587.88
5047382	19-JUL-23	03-JUL-23	THE NORD CENTER:AGENCY SVCS CBCF MEDS JUNE 2023	712.58
5047383	19-JUL-23	06-JUL-23	THE NORD CENTER:AGENCY SVCS HAP, RENT, HAP PATH, JUNE 2023	17,012.00
5047381	19-JUL-23	30-JUN-23	THE NORD CENTER:AGENCY SVCS KIDZ FIRST ADVOC & CONSU, HAP ADMIN, TRANSP, JUN 2023	2,596.64
5048086	24-JUL-23	14-JUL-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JULY 2023	43,087.63
5046607	13-JUL-23	11-JUL-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	126,698.00
5048085	24-JUL-23	14-JUL-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	5,386.78
5045590	07-JUL-23	22-JUN-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	3,997.14
5046608	13-JUL-23	11-JUL-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	332.64
5048084	24-JUL-23	10-JUL-23	THE NORD CENTER:AGENCY SVCS PRISON REENTRY JUNE 2023	8,710.25
5045763	27-JUN-23	27-JUN-23	THE NORD CENTER:AGENCY SVCS PRODUCTIVITY CREDITS JUNE 2023	1,200.00
5048087	24-JUL-23	30-JUN-23	THE NORD CENTER:AGENCY SVCS SUP EMP, RES SEC, PSYCH INCENT MAY-JUNE 2023	17,681.31
5048082	24-JUL-23	26-JUN-23	THE NORD CENTER:AGENCY SVCS TITLE XX Q4 FY23 APR-JUN 2023	37,104.00
5048089	24-JUL-23	13-JUL-23	THE NORD CENTER:SOS 3.0 - HARM REDUCTION CLINIC JUNE 2023	2,652.17
5045591	07-JUL-23	21-JUN-23	THE ROAD TO HOPE INC:AGENCY SVCS RECOVERY HOUSING OPERATING - 7/1/22-6/30/23	45,894.66

LISTING OF EXPENSES JULY 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5045764	10-JUL-23	01-JUL-23	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS JUNE 2023	5.34
5045764	10-JUL-23	01-JUL-23	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS JUNE 2023	24,793.99
5045592	07-JUL-23	13-JUN-23	THE ROAD TO HOPE INC:SOS 3.0 - RATE CORRECTION 10/1/2022-5/31/2023	30,206.40
5048541	26-JUL-23	01-JUL-23	THE ROAD TO HOPE INC:SOS 3.0 - RECOVERY HOUSING JUNE 2023	18,790.13
TOTAL NETWORK AGENCY CONTRACTS				823,901.31
APPROVED BY EXECUTIVE DIRECTOR:				
TOTAL MHARS BOARD EXPENSES - JULY 2023				1,102,485.44

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	2,614,176
Federal Allocations & Grants	2,989,623	-	520,334	3,509,957
Pass-Through Grants	871,123	-	120,621	991,744
Integrated Services Partnership	-	-	-	-
Miscellaneous	6,769,000	-	-	6,769,000
Total Revenues	25,190,770	-	887,371	26,078,141
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	991,744
Agency & Community	1,718,955	20,000	676,196	2,415,151
Network Agency Contracts	14,265,422	-	286,172	14,551,594
Total Expenses	29,380,319	20,000	1,082,989	30,483,308
Net Income	(4,189,549)	(20,000)	(195,618)	(4,405,167)
Estimated Ending Cash Balance - Board Levy	14,271,135			14,258,610
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			(203,093)
Estimated Ending Cash Balance - ISP	663,441			663,441
Estimated Ending Cash Balance - TOTAL	\$ 14,934,576		\$	14,718,958

Increase Agency & Community expense \$7,707 for Local Grants carryover from FY23 to FY24
 Increase Agency & Community expense \$9,000 for unused Ad Hoc Disparities carryover from FY23 to FY24
 Increase Agency & Community expense \$376 for Suicide Prevention Coalition
 Increase Agency & Community expense \$45,633 for Prevention allocation carryover from FY23 to FY24
 Decrease Network Agency Contracts expense \$2,600 for Prevention allocation carryover from FY23 to FY24
 Increase Network Agency Contracts expense \$14,251 for Gambling allocation carryover from FY23 to FY24
 Increase Agency & Community expense \$8,149 for Lorain County Sheriff jail re-entry coordinator
 Decrease Network Agency Contracts expense \$25,000 for Lorain County Sheriff jail re-entry coordinator
 Shift \$41,000 SUD Funding from Network Agency Contracts expense to Agency & Community expense
 Increase State Allocations & Grants revenue and Network Agency Contracts expense \$50,000 for Crisis Infrastructure allocation
 Increase Pass-Through Grants revenue and expense \$120,621 for LCADA Women's Set-Aside Grant
 Decrease Federal Allocations & Grants revenue and Agency & Community expense \$13,200 for Indigent Patient Placement
 Increase Federal Allocations & Grants revenue and Agency & Community expense \$175,239 for SOR Care Teams and Education Media carryover from FY23 to FY24
 Increase Federal Allocations & Grants revenue and Agency & Community expense \$15,000 for SOS Overdose Awareness Day allocation
 Increase Agency & Community Expense \$32,098 for COVID Mitigation carryover from FY23 to FY24
 Increase Federal Allocations & Grants revenue \$300,000 and Network Agency Contracts \$290,521 for AUD allocation and carryover from FY23 to FY24
 Decrease State Allocations & Grants revenue \$4,884 for Forensic Monitoring decrease in allocation
 Increase Federal Allocations & Grant revenue and Agency and Community expense \$43,295 for SOSR carryover from FY23 to FY24
 Increase State allocations & Grants revenue \$201,300 and Agency & Community expense \$311,899 for Access to Wellness allocation and carryover from FY23 to FY24

State Allocations & Grants	Federal Allocations & Grants	Agency & Community	Network Agency Contracts
50,000	(13,200)	7,707	(2,600)
(4,884)	175,239	9,000	14,251
201,300	15,000	376	(25,000)
	300,000	45,633	(41,000)
	43,295	8,149	50,000
		41,000	290,521
		(13,200)	
		175,239	
		15,000	
		32,098	
		43,295	
		311,899	
246,416	520,334	676,196	286,172

BUDGET REVISION NOTES

PRIOR APPROVED REVISIONS FY24

REVENUES

[illegible]

EXPENSES

DATE	CATEGORY	AMOUNT	EXPLANATION
06/27/23	Agency & Community	20,000	Re-allocate unused portion of Ad Hoc Disparities from FY23 to FY24
	NET EXPENSE CHANGE	20,000	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE	(20,000)	OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)
--------------------	----------	---

Contracts to be Authorized by the MHARS Board of Directors

August 22, 2023

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Elyria Municipal Court	See APS 08.23.02 3340.B175.600.C24.05.7070.0000	NTE \$75,000 for 7/1/23 - 6/30/24
*Lorain County Common Pleas Court	See APS 08.23.02 3340.B175.600.C24.05.7070.0000	NTE \$55,000 for 7/1/23 - 6/30/24
*Lorain County Common Pleas Court	See APS 08.23.02 3340.B175.600.C24.05.7070.0000	NTE \$75,000 for 7/1/23 - 6/30/24
*Lorain County Domestic Relations/Family Court	See APS 08.23.02 3340.B175.600.C24.05.7070.0000	NTE \$35,000 for 7/1/23- 6/30/24
*Lorain Municipal Court	See APS 08.23.02 3340.B175.600.C24.05.7070.0000	NTE \$75,000 for 7/1/23 - 6/30/24
*Lorain County Probate Court	See APS 08.23.02 3340.B175.600.C24.05.7070.0000	NTE \$35,000 for 7/1/23 - 6/30/24
*Lorain County Domestic Relations Family & Drug Court	See APS 08.23.04 3340.B175.600.C24.05.7070.0000	NTE \$82,616 for 7/1/23 - 6/30/24
*The LCADA Way	See APS 08.23.04 3340.B175.600.C24.05.7070.0000	NTE \$483,774 for 7/1/23 - 6/30/24
*Lorain UMADAOP	See APS 08.23.04 3340.B175.600.C24.05.7070.0000	NTE \$75,354 for 7/1/23 - 6/30/24
Lorain County Children and Family First Council	Partnered funding to carry out statutory roles and responsibilities to families with children who have complex, multiple needs in Lorain County. 3340.A100.600.C24.05.7070.0000	\$40,000 for FY24
LifeCare Ambulance	Provide ambulance service for MHARS Board patients for psychiatric treatment purposes when requested by Nord personnel at contracted rates. 3340.A100.600.C24.05.6200.6220	NTE budgeted amount of \$25,000 for 7/1/23 - 6/30/24
*Lorain County Sheriff's Office	See APS 08.23.07 3340.A100.600.C24.05.6200.0000 3340.B207.600.C24.05.6200.0000	NTE \$79,700.49 for 7/1/23 - 6/30/24
*Beech Brook	See APS 08.23.01 3340.A100.600.S23.05.6200.6221	NTE increase contract \$2,000 to \$42,000 for 7/1/22 - 6/30/23
*Far West Center	See APS 08.23.01 3340.A100.600.S23.05.6200.6221	NTE increase contract \$15,000 to \$116,745 for 7/1/22 - 6/30/23
*Let's Get Real	See APS 08.23.01 3340.C107.600.S23.05.6200.6221	NTE increase contract \$5,000 to \$460,255 for 7/1/22 - 6/30/23
*Silver Maple	See APS 08.23.01 3340.C107.600.S23.05.6200.6221	NTE increase contract \$5,000 to \$356,958 for 7/1/22 - 6/30/23
*The LCADA Way	See APS 08.23.03 3340.B206.600.S24.05.6200.6221	NTE increase contract \$290,521.02 to \$923,567 for 7/1/23 - 6/30/24
*Emerald Development & Economic Network, Inc.	See APS 08.23.05 3340.A100.600.C24.05.7070.0000	NTE \$250,000
*Emerald Development & Economic Network, Inc.	See APS 08.23.06 3340.A100.600.C24.05.6200.0000	NTE \$168,372 for 7/1/23 - 6/30/24

Contracts to be Authorized by the MHARS Board of Directors

August 22, 2023

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*New Sunrise Properties	See APS 08.23.08 3340.A100.600.S24.05.6200.6221 3340.C400.600.S24.05.6200.6221	NTE \$814,272 for 7/1/23 - 6/30/24
* Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet 08.23.01

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: FY23 Allocation Increases

Contract Entity(s): Beech Brook, Far West Center, Let's Get Real, Silver Maple

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

Funding Source(s): Levy funds (Beech Brook, Far West) and SAPT funds (Let's Get Real, Silver Maple)

Contract Amount: total amount: \$27,000

Beech Brook		
Prevention Services		\$2,000
Far West Center		
Treatment Services		\$15,000
Let's Get Real		
Peer Support		\$5,000
Silver Maple		
Treatment/Room & Board		\$5,000

Project Description:

These funds are being utilized to reimburse agencies for services already provided in FY23. Due to increasing populations served

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

These programs strive to reach out and engage their community and create an environment that can be accessed by all populations. For example, LGR has peer providers out in the community intentionally reaching out to those wanting recovery. Also, Far West is growing their program by working to engage the elderly population, which is needed in this county. Beech Brook added SOS consultation which is an evidenced based suicide prevention practice that is an intervention approved to meet the requirements of House Bill 23. Lastly, Silver Maple served more indigent persons who needed board supported funding.

Related Facts: These allocation increases are for services already rendered

Number Served: Beech Brook: consultation with 250 youth and 740 in prevention during the 22-23 school year

Far West: 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

Silver Maple: 154 individuals have been served through MHARS funded services in levels of care including detox, residential and recovery housing

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
--	--

Evaluation/
Outcome Data
(Actual results
from program)

Beech Brook: consultation with 250 youth and 740 in prevention during the 22-23 school year

Far West:
During the reporting period of January 1st, 2023 to June 30th, 2023, 146 new clients completed their initial Outcome Surveys. 63 clients completed follow-up survey at either the 6th month mark or at time of discharge. The results are summarized below.

FAR WEST CENTER OUTCOMES

	<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 (ie, reduced symptom burden), and 6.3% increase in their satisfaction with their life quality. They reported a 16.1% increase in their feelings of empowerment and recovery. Improvement was seen in all three domains.

Silver Maple Detox data outcomes:

Detox: 38

Customer Milestones	1/1/22-6/30/23
Client contacts agency	38
Client completes diagnostic assessment once open as client	38/38= 100%
Client enters withdrawal management within 3 days of assessment	38/38= 100%
Client successfully transfers to next level of care	

			26/3/8= 68%
	Detox: 14 (Outcomes out of 10: 2 Therapeutic transfers, 1 Failure to engage, 1 Admin d/c)		
	Customer Milestones		7/1/22-12/31/23
	Client contacts agency		14
	Client completes diagnostic assessment once open as client		14/14=100%
	Client enters withdrawal management within 3 days of assessment		14/14=100%
	Client successfully transfers to next level of care		6/10=60%



Agenda Process Sheet 08.23.02

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Specialty Docket Court Funding

Contract Entity(s):

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	Drug Court	James Miraldi	\$75,000
Lorain County Domestic Relations/Family Ct	Family Drug Court	Sherry Glass	\$35,000
Lorain Municipal Court	Drug Court	Thomas Elwell	\$75,000
Lorain County Probate Court	Veterans Treatment Court	James Walther	\$35,000

Contract Term: 07/01/23 – 06/30/24

Funding Source(s): OMHAS

Contract Amount: \$350,000.00

Project Description:

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

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

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

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

Related Facts:

Courts being asked to send us their reports that they send directly to the state.

Number Served:

The Lorain County Wellness Court utilized grant funding for treatment services and recovery supports. Currently, the Wellness Court has 20 participants with 15 pending referrals.

The Lorain County Veterans Court utilized grant funding to help pay for Chuck Schaffer's salary. The Lorain County Veterans court has 10 participants with 20 pending referrals.

The Lorain County Recovery Court utilized grant funding to pay for a partial salary and recovery supports. Currently, the Recovery Court has 40 participants with 15 pending referrals.

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

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number served• Recidivism – Adults: # discharged from programs committed to Ohio Dept. of Rehabilitation and Corrections. Number of veterans linked with peer services
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Reporting is due directly from the courts to OMHAS</p> <p>FY23 Reports not yet released through OMHAS.</p> <p>Courts being asked to send us their reports that they send directly to the state.</p>



Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 08.23.03

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Treatment Access for Adults with Alcohol Use Disorder 2.0

Contract Entity(s): The LCADA Way

Contract Term: 7/1/23-6/30/24

Funding Source(s): OMHAS

Contract Amount: \$290,521.02

Project Description:

This is a program that is on-going from the previous fiscal year under a Covid grant. Lorain County continues to see an increase in Alcohol related diagnosis compared to pre-COVID data. The target population for this grant is Lorain County residents, aged 21 and over, who are under insured or noninsured with an Alcohol Use Disorder and/or dually diagnosed, with AUD being a primary diagnosis. The treatment and recovery services include access to evidenced based treatment and case management services, increased MAT access for AUD clients and provided auxiliary recovery services in order to build treatment engagement and reduce access barriers. Auxiliary services in order to reduce access barriers include housing assistance, transportation and recovery supports, vocational programming, nursing and linkages to physical health services.

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

Related Facts:

This funding allows the SOR programs (treatment, case management, vocational programming and ancillary support services) that are in place be expanded to a population that was not previously served due to diagnosis requirements.

Number Served:

To date, they have served a total of 229 clients. Their focus on engaging the Hispanic and Black communities of Lorain County allowed them to serve 43 Black or African American individuals and 25 Hispanic or Latino individuals. Of the 229 clients who have been served by this grant through April 2023, 6 were in the residential level of care (LOC), 191 were in the IOP LOC and 32 were at the Outpatient LOC at time of intake. At time of discharge, 1 was in the residential LOC, 1 was in the withdrawal management LOC, 89 were in the IOP LOC and 94 were in the Outpatient LOC. This progression of reduced level of care at time of discharge indicates that clients are progressing in their recovery plan prior to getting discharged from the AUD grant.

System Impact:

The State of Ohio Alcohol sales skyrocketed during the COVID-19 Pandemic. Lorain County has seen the same data along with an almost 20% increase in Alcohol related diagnosis compared to pre-Covid data. Any adult resident of Lorain County with current or previous history of Alcohol Use Disorder needing treatment is able to access services through this funding.

Metrics <i>(How will goals be measured)</i>	OhioMHAS has issued reporting requirements that consist of keeping track of the number of clients who enter programming and their demographics. This will allow us to track the populations served.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	The LCADA Way evaluates their programming and provides the MHARS Board with outcomes such as disposition at time of discharge. Additionally, they utilized the tracking document provided by OhioMHAS for those served directly by this grant.



Agenda Process Sheet 08.23.04

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: OMHAS Pass through Funding

Contract Entity(ies):

Contract Amount:

The LCADA Way	\$483,774
Lorain UMADAOP	\$75,354
LC Domestic Relations Family and Drug Court	\$82,616

Contract Term: 07/01/23 – 06/30/24

Funding Source(s): OMHAS (pass through)

Project Description:

- **The LCADA Way – The Key, Women's Center** - a residential facility for Women which provides a supportive and caring environment for women and their children (ages 0-4). The KEY is a 24 hour a day, 7 day per week facility that provides therapeutic structure and support for women who are suffering from substance abuse issues. Additional supports include trauma-based care, Medication Assisted Treatment (MAT), and mental health services. The Key also provides specialized services for pregnant and post-partum women and their children. Research-based models of care and a 12-Step approach are utilized in an effort for our customers to develop the tools and skills to maintain long term recovery.
- **Lorain UMADAOP – Circle for Recovery** - The CFRO program was developed in 1996 out of a recognition for the need to support ex-criminal offenders in making a healthful and successful transition back into community life. As a supportive resource to individuals and families the UMADAOP organization has dedicated its energies toward forging curricula and various training models that both prevent, address and advance recovery from chemical dependency.

- **Lorain County Domestic Relations family and Drug Court** - Family drug courts serve parents charged with abuse, neglect or dependency of their minor children. The goals of family drug courts include: ending the parents' cycle of addiction, reducing the need for out-of-home placement for children determined by child protective service agencies to be abused, neglected or dependent, shortening the length of out-of-home placements, improving parenting skills, and increasing the number of children who can be reunited with their parents.

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

Related Facts:

Number Served:

System Impact:

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 FY23 reports have been requested once completed.



Agenda Process Sheet 08.23.05

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

☒ **NEW PROGRAM**

☐ **CONTINUING PROGRAM**

☐ **EXPANDING PROGRAM**

Subject: Capital Funding Broadway Commons Permanent Supportive Housing

Contract Entity(s): Emerald Development & Economic Network, Inc. (EDEN)

Contract Term: FY2024

Funding Source(s): MHARS Board

Contract Amount: \$250,000 Capital Funding

Project Description:

Broadway Commons is a new construction sixty-two (62) unit permanent supportive housing (PSH) development located at 2147 Broadway Avenue. The project will provide housing with on-site support services for adults who are experiencing homelessness who are living with a mental illness, substance use disorder or other disability. Building amenities include a community room, computer room, outdoor patio and office space for property management and supportive services.

Financing

Site Cost:	\$ 450,000.00
Construction/renovation :	\$10,262,876.00
Moveable equipment:	\$350,500.00
Eligible Fees:	\$3,547,516.00
Total Project Cost:	\$14,610,892.00

Local Funds/Match:	\$13,600,892.00
OhioMHAS Assistance:	\$1,000,000.00

Specific Source (s) of Local Capital Match Funds

Source: MHARS Board	Amount: \$ 250,000.00
FHLB Cincinnati AHP	Amount: \$ 1,000,000.00
OHFA HDAP	Amount: \$ 600,000.00
Tax Credit Investor Equity/Bridge Loan	Amount: <u>\$12,760,892.00</u>
*Total Amount: \$ 14,610,892.00	

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

The project will be located in a neighborhood that is diverse. Access to culturally relevant services should also be less challenging, due to the proximity to transportation and the availability of on-site services including case management, employment and life skills staff that can help with requested linkages based on a tenant’s request. Services offered to residents are completely voluntary so tenants will not be required to participate in programs like a twelve-step program or other type of treatment or services. Nord Center, Humility of Mary and VA will focus on trauma informed approaches to service delivery. The developer will ensure that the building will appeal to all adults and veterans no matter their race, color, religion, ethnicity, sexual orientation or culture.

Related Facts:

- 2021 Homeless System Strategic Plan for Lorain County recommendations:
- Identify and fund a point person to lead ending homelessness efforts across Lorain County.
 - House 173 additional households with short- and medium-term rental assistance programs (targeted prevention, rapid rehousing and rapid exit).
 - Create 87 new units of permanent supportive housing (in addition to the 62 units at BPC)
 - Provide youth-specific shelter and housing interventions.
 - Enhance Spanish language services across all homeless interventions.

Number Served: 62 to be served in year 1

System Impact: 124 PSH units

Metrics <i>(How will goals be measured)</i>	Pre and post intervention screens will be used to measure impact of services. N/A
--	--

Evaluation/ Outcome Data <i>(Actual results from program)</i>	N/A
---	-----



Agenda Process Sheet 08.23.06

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Contracting for Permanent Supportive Housing Front Desk Security

Contract Entity(s): EDEN Inc.

Contract Term: FY24

Funding Source(s): Levy

Contract Amount: \$168,372

Project Description:

Funding pays for 24/7 staffing of the front desk security positions at Bridge Pointe Commons.

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

Related Facts:

- Bridge Pointe Commons is a brand new 62-unit housing project in Elyria managed by EDEN.
- Lease up begins October 1, 2021.
- Persons are prioritized based on assessed chronic homelessness and a mental health diagnosis
- Permanent Supportive Housing supports stability of the home as foundational to stability in treatment.
- Residents do not have a key to the building, but are let in by front desk staff to monitor who is in the building and visually assess residents ongoingly.

Number Served:

System Impact:

Housing First Models provide safe and stable homes with assertive engagement of persons into behavioral health services to reduce eviction and homelessness through an embedded treatment provider (The Nord Center).

Metrics <i>(How will goals be measured)</i>	FTE is paid as invoiced for actual expenses incurred
Evaluation/ Outcome Data <i>(Actual results from program)</i>	FTE is paid as invoiced for actual expenses incurred



Agenda Process Sheet 08.23.07

■ COMMUNITY PLANNING & OVERSIGHT COMMITTEE

☐ FINANCE COMMITTEE

☐ OTHER COMMITTEE

☐ BOARD OF DIRECTOR'S MEETING

☐ NEW PROGRAM

■ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Reentry Coordinator Position (jail)

Contract Entity(s): Lorain County Sheriff's Office

Contract Term: FY24

Funding Source(s): NEO Collaborative funds and Levy

Contract Amount: \$79,700.49

Project Description:

Piloted in 2019, MHARS funds 1 FTE to coordinate behavioral health and social determinants of health supports at the county jail. All inmates may request reentry support. Those identified with behavioral health needs are engaged and offered services proactively. A model of engage/inform/encourage/offer/act is used.

Addiction pre/post release services
Mental Health pre/post release services
Medically Assisted Treatment pre/post release
Transportation assistance post release
Housing/Homelessness Services

Narcan kit and training upon release
Medicaid Enrollment
Employment Assistance
Specialty Docket Court Services
Veteran's Linkage

Planning considerations or impact specific to Diversity, Equity and Inclusion: Cultural preferences are acknowledged and taken into consideration when referring to agencies and treatment.

Related Facts: Program has been successful and has been highlighted in presentations throughout the state.

Number Served: Metrics are below

System Impact: At release, a hard-wired connection to behavioral health services is critical to decreasing re-incarceration. Addressing basic needs such as housing and linkage to social services and Medicaid are also critical. The ability to provide in-house assessments for use by courts for pre-hearing and pre-release will enable shorter periods of incarceration and informed sentencing.

Metrics <i>(How will goals be measured)</i>	below
---	-------

Evaluation/ Outcome Data <i>(Actual results from program)</i>	below
---	-------

LCSO / MHARS Re-Entry Coordinator Reporting Data	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023
Number of persons booked	1400	1683	1888	1968	1739	2043
Whole number of persons served (ENCOUNTERS)	*	309	471	534	629	560
Number of persons served (unique)	247	305	339	349	321	363
Number of persons served more than once during same quarter	*	4	112	115	143	114
Number of persons identified with behavioral health needs	528	507	505	414	374	403
Number of persons requiring detoxification	290	377	343	346	343	359
Number requiring detox from alcohol/benzo	163	192	189	184	188	175
Number requiring detox from opioids	166	185	191	204	200	231
Number of persons interviewed for NARCAN	131	123	154	145	146	178
Number who declined NARCAN services	54	72	72	90	98	102
Number who wanted NARCAN services	77	51	79	55	48	76
Number who received NARCAN	70	46	72	46	42	66
Number of persons receiving MAT	19	17	17	12	4	86
GPRA						20
Number of Medicaid applications submitted	9	14	25	11	8	18
Approved	4	4	23	7	3	10
Renewed	0	0	0	1	1	0
Pending	5	7	0	1	2	5
Denied	0	3	3	2	2	3
Number of Food Stamp applications submitted	***		17	22	10	23
Approved			1	2	1	5
Renewed			0	0	0	0
Pending			5	7	0	4
Denied			10	13	9	14
Number of persons self-identified as "homeless"	25	24	48	59	58	58
Number interviewed	25	4	30	35	36	36
Declined assistance	3	2	12	17	18	18
Released to residential TX	1	0	4	4	4	4
Provided housing	0	1	10	5	12	3
No coordination	18	16	3	6	22	24
Released to other agency	3	5	1	3	2	9

Number of persons referred to Specialty Dockets	18	28	16	24	18	21
Referred to Wellness Court	5	4	14	3	3	0
Accepted	1	0	6	0	0	0
Denied	3	1	6	2	2	0
Pending	1	3	2	1	1	0
Referred to Recovery Court	13	13	19	15	11	16
Accepted	1	0	4	3	4	6
Denied	6	9	10	9	7	7
Pending	6	4	5	3	0	3
Referred to Veterans Court	0	0	0	1	2	0
Accepted	0	0	0	0	0	0
Denied	0	0	0	1	1	0
Pending	0	0	0	0	1	0
Referred to Municipal Specialties	0	10	5	0	2	5
Number of persons referred to Veterans AOC	44	59	64	64	66	63
No Record of service	9	11	18	11	17	19
Eligible for assistance	22	23	23	27	29	19
Not Eligible for assistance	13	25	23	26	20	25
Number of chemical dependency assessments conducted	*	6	28	25	15	16
Requested by CP	*	5	10	20	10	5
Requested by Muni	*	1	3	5	5	3
Ordered by CP	*	0	15	0	2	6
Requested by inmate	*	0	1	2	0	0
Conducted by inmate request	*	0	0	0	0	0
Number of persons connected to a community SUD TX agency of their choice prior to release	110	120	105	117	110	121
Number with community TX appointment set prior to release	*	1	15	8	4	2
Referred to for Peer Support	34	51	34	38	33	34
Number of persons receiving LGR Peer Support while in custody						76
Number of LGR Peer Support hours provided while in custody						65
Number of LGR Peer Support transportation hours to TX from jail						3
Number of Bus Tickets provided to Re-Entry connected persons						13

(*) The full time employment of the Re-Entry Coordinator did not begin until 1/17/20. Chemical dependency assessments began in March 2022.

(**) Q4 2021 not billed to MHARS.



Agenda Process Sheet 08.23.08

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: FY24 Network Provider Allocation: New Sunrise Properties

Contract Entity(s): New Sunrise Properties

Contract Term: FY24 July 1, 2023-June 30, 2024

Funding Source(s): Levy and HUD grant funding

Contract Amount: \$814,272 total HUD: \$465,439 Levy: \$346,935

Project Description: The mission of New Sunrise Properties, Inc. is to increase the housing available to citizens of Lorain County who are mentally ill, homeless, low-income or otherwise needy by providing them with the opportunity to obtain safe, decent, affordable and permanent housing.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Supports housing for those from vulnerable populations who may need support regarding their housing.

Related Facts: This recommendation is usually presented with the budgets for all other providers at the end of the previous fiscal year; however, due to HUD announcing the awards in July, this is being presented as its own APS sheet.

HUD funding is passed through the MHARS Board with a required local match.

Funding is utilized for rent, operating and administration and FTEs comprised of a Housing Retention Specialist, Residential Support Provider, and Shelter Plus Care Coordinator.

Number Served: 182 clients with a severe mental illness were housed in FY23

System Impact:

Metrics <i>(How will goals be measured)</i>	Bi annual report of services and number served provided to MHARS
Evaluation/ Outcome Data <i>(Actual results from program)</i>	Housing Retention specialist provided 142 follow up services in FY23. The residential support provider provided 34 social conflict resolution services and coping skill development services for residents, which led to 0 evictions due to behaviors and social conflicts.

HOUSINGfirst

Permanent Supportive Housing in Cuyahoga County, Ohio

Housing First Outcomes:

- 13 buildings, 782 units
(details on the reverse side)
- Over 280 scattered site units
- \$132.2 million in total capital investments
- 82 percent drop in chronic homelessness since Housing First began in 2006
- < 5 percent return to homelessness after exiting Housing First
- 96% housing stability rate



Housing First in Cuyahoga County is on pace to end long-term homelessness through permanent supportive housing. Housing First provides rent-subsidized permanent housing, medical care, mental health, recovery and employment services to help individuals integrate back into their communities. The model focuses on working with those who are experiencing the highest barriers to stabilization – those struggling with severe mental illness, substance use, seniors and veterans.

The Cuyahoga County Housing First Initiative began in 2002, when the Sisters of Charity Foundation of Cleveland, in partnership with Enterprise Community Partners and the Cleveland/Cuyahoga County Office of Homeless Services, convened 17 organizations to bring the permanent supportive housing model to Cleveland.

The initiative's goal is to build sufficient units of permanent supportive housing to end chronic homelessness in Cuyahoga County. Operating partners include:

- **Enterprise Community Partners** – coalition leader
- **CHN Housing Partners (formerly Cleveland Housing Network)** – lead developer and owner
- **EDEN, Inc.** – property manager, co-owner and co-developer
- **FrontLine Service** – lead service provider
- **Other partners** – Famicos Foundation, Louis Stokes VA Medical Center, Signature Health, Cuyahoga Metropolitan Housing Authority

“I kissed my keys when they handed them to me. I have never had an opportunity like this.”

–Resident
Greenbridge Commons

EnterpriseCommunity.org/housingfirst



Emerald Commons

Detroit Shoreway | \$8 million
52 units
2006



1850 Superior

Downtown | \$4.4 million
44 units
2007



Liberty at St. Clair

Glenville | \$11.2 million
72 units
2008



Northridge Commons

Cudell | \$1.2 million
30 units
2008



South Pointe Commons

Clark-Metro | \$12 million
82 units
2008



Edgewood Park

Slavic Village | \$10.8 million
63 units
2009



Greenbridge Commons

Fairfax/Midtown | \$12.1 million
71 units
2011



Winton on Lorain

Lorain Station Historic District
\$9.0 million
40 units
2013



Buckeye Square

Buckeye | \$11.3 million
65 units
2013



The Commons at West Village

Detroit Shoreway | \$13.3 million
66 units
2016



Inez Killingsworth Place

Union Miles | \$12.9 million
66 units
2017



Greenbridge II

Fairfax/Midtown | \$12.1 million
60 units
2018



Harper's Pointe

Brooklyn Centre | \$13.9 million
71 units
2020

Performance Measures & Targets

CoC METRIC?	METRIC	GOAL
	Annual Households Served (Total households served (capacity + turnover))	1.2 x Capacity (monitored only)
X	Occupancy (number of days in period x number of occupied units) / (number of days in period x contracted units)	95%
X	Remained in PSH or exited to PH* (percentage of all participants served during period who are still in PSH on last day of period or who exited to PH during period)	80%
X	Exits to Streets, Shelter & Unknown* (percentage of all leavers who exit to streets, shelter or unknown location during period)	10%
X	Average Number of Days in Housing (All stayers and leavers: average number of days in PSH throughout entirety of PSH enrollment)	NA (monitored only)
X	Length of time from CI slotted date until date housed (BNL Priority List) (for all new enrollments during period, average number of days from CI referral to move in; consider by subsidy type)	30 days -site based 60 days -scattered
X	Return to Homelessness within 0-6 months a. (persons who exited PSH to any destination and subsequently enrolled in a homeless project during the period) b. (persons who exited PSH to PH and subsequently enrolled in a homeless project during the period)	≤ 4%
X	Return to Homelessness within 7-12 months a. (persons who exited PSH to any destination and subsequently enrolled in a homeless project during the period) b. (persons who exited PSH to PH and subsequently enrolled in a homeless project during the period)	≤ 8%
X	Earned Income (percentage of stayers with earned income at annual assessment)	10%
X	Other Income (percentage of stayers with any other income at annual assessment)	60%
X	Non-Cash Benefits (percentage of stayers with any non-cash benefits at annual assessment)	60%
X	Health Insurance (percentage of PSH participants at annual assessment with health insurance)	NA (monitored only)
X	Consumer Surveys (percentage of residents completing surveys)	Response rate only
	Exits to PH (excludes deceased) (percentage of all participants served during the period who exited to PH during period)	50% (monitored only)
	Negative Reason for Leaving (excludes deceased) (percentage of leavers exiting due to non-compliance or disagreement with rules)	Less than 10%
	Resident Satisfaction (percentage of residents who report overall satisfaction with service provider and model)	90%
	Unit Turnover (total leavers during the period divided by the project capacity)	20% (monitored only)
	Improved physical and mental health a. (Staff assessment, standardized rating scale-EDEN/FLS)) b. (Number of residents probated-Evolv/FLS) c. (Metro mobile clinic utilization-FLS tracking) d. (Resident self-reported improvement - Satisfaction Survey, questions TBD) e. (Incident reporting-EDEN/FLS – specific type/source TBD)	a. TBD b. TBD c. TBD d. TBD
	Social and community connections (attendance at building social/rec activities-FLS tracking)	TBD

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.

Governance Committee Agenda

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

II. Recommendation

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

Attachment b 1

From: [David Ashenhurst](#)

Sent: Tuesday, May 9, 2023 6:44 PM

To: [KREIG BRD MBR - BRUSNAHAN](#); [Marie Leibas](#); [MONICA BRD MBR - BAUER](#); [PATRICIA BRD MBR - BELL](#); [BRD MBR - PREMURA](#); [DANIEL T. BRD MBR - URBIN](#); [BRD MBR - NISKY](#)

Cc: [Hope Moon](#); [Michael Doud](#)

Subject: Suggested Language for new first clause of CP&O Committee charge

Unless there is some objection, I hope this can be presented to the Governance Committee at its next opportunity ...

The Community Planning and Oversight Committee shall [ADD] annually recommend to the Finance Committee a schedule of budget allocations to support ongoing contracted mental health, addiction, and recovery services and programs in or for Lorain County. The Committee shall also 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, program 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.

Best,
DRA

CP&O Committee met on 6/13/2023 and decided to suggest the following CP&O Description:

- ***The Community Planning and Oversight Committee shall **annually recommend to the Finance Committee a schedule of budget allocations to support ongoing contracted mental health, addiction, and recovery services and programs in or for Lorain County.** The Committee shall also 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.***
- The members decided to add ***...shall "at least" annually recommend...***

ATTACHMENT b3

Abstaining from Approving Meeting Minutes

The following question came up at the OACHBA Directors' meeting:

Robert's Rules of Order Newly Revised, 12th edition says: It should be noted that a member's absence from the meeting for which minutes are being approved does not prevent the member from participating in their correction or approval. 41:11.

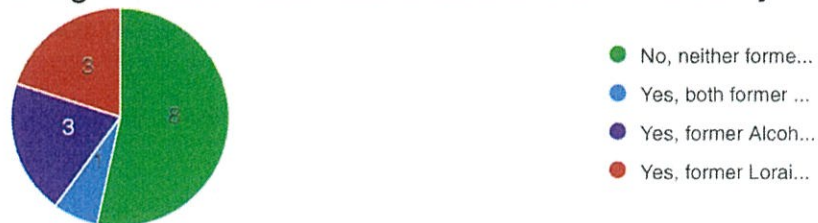
In short, when you vote to approve the minutes, you are expressing your confidence in the veracity of the secretary, the actions of your colleagues, and the correctness of the minute's preparation process. You are not making a personal eyewitness statement that "you were there." The body needs an official record of its actions, and all members may approve that record. This means that you should not abstain from voting to approve minutes of a meeting if you were absent from that meeting.

FY23 Board of Directors' Self-Evaluation Survey Results

1-1 - How many years have you served on the MHARS Board (established 2019)?



2-1 - Did you serve on the former Lorain County Board of Mental Health or former Alcohol and Drug Addiction Services Board of Lorain County?



2-1a - If you served on the former Lorain County Board of Mental Health, how many years did you serve?

If you served on the former Lorain County Board of Mental Health, how many years did you serve?

Just over 8 years as of MHARS Board initial meeting July 31, 2019

1

2 until merger

8

2-1b - If you served on the former ADAS Board, how many years did you serve?

If you served on the former ADAS Board, how many years did you serve?

2 years.

5 years

4

4 i think

Likert Scale

Field	Median
1. The Board respects and upholds the organization's mission. (Mission: The mission of the Board is to improve the well-being of all members of our community by planning for, establishing and maintaining an effective, efficient and quality system of mental health, addiction and recovery services for Lorain County).	1.00
2. The Board assesses the performance of the organization against the mission, strategic plan and its key program objectives.	2.00
3. The Board is adequately enforcing the stated policies on attendance and participation in meetings.	3.00
4. The Board oversees the performance of the Executive Director, including conducting an annual performance review.	2.00
5. The Board provides its members with sufficient education, training, professional and leadership development opportunities.	2.00
6. The Board's process for nominating officers is clear and functions properly.	2.00
7. The Board contains diverse expertise and experience to make it an effective governing body.	2.00
8. The expectations for Board members are clearly defined and adequately communicated.	2.00
9. There are adequate opportunities for Board Members to advocate with state and federal officials, as well as members of the community to advance the Board's mission.	2.00
10. The Board has established a climate of trust and respect between the Board and the Executive Director.	2.00
11. The Board annually reviews the MHARS Board Operating Budget.	1.00
12. The Board receives and reviews the monthly financial reports.	1.00

Attachment c

3

13. Board of Directors are familiar with their bylaws.

2.00

Likert Scale Comments

3. The Board is adequately enforcing the stated policies on attendance and participation in meetings. -	5. The Board provides its members with sufficient education, training, professional and leadership development opportunities. -	11. The Board annually reviews the MHARS Board Operating Budget. -	13. Board of Directors are familiar with their bylaws. -	15. Board and committee meetings are well organized, productive and make good use of Board members' time. -
The participation rules are not well observed by the current officers.	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	I feel Board and Committee meeting are productive and well organized. I feel some Board Members on committees have worked against the committee and not for specifically in the Ad Hoc Disparities Committee.
some board members are habitually absent from board and committee meetings. they promised they would attend both when they were appointed.	we need to do better in this area.	i do not believe that all members do so.	i think a copy of the by laws should be at each member's spot during meetings.	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

Attachment c

4

N/A

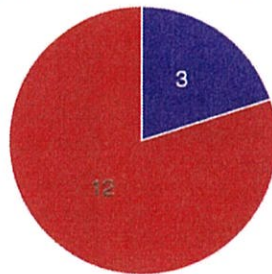
N/A

N/A

N/A

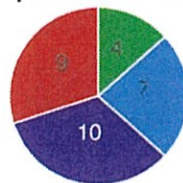
N/A

4-1 - Are you in favor of the current consent agenda as constituted?



● No
● Yes

5-1 - What are some training topics that interest you? (choose below)



● Other: _____ ● Diversity, Equity, and Inclusion
● Understanding Board Member's Responsibility ● Roberts Rules of Order

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



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

TO: Provider Agency Directors

FROM: Patrice McKinney, Administrative Services Director

DATE: September 12, 2022

SUBJ: **Slanina Fund – Educational and Professional Scholarships for Provider Agencies’ Staff**

We are pleased to announce that proposals are now being accepted for the Frederick P. Slanina Foundation Fund. Currently, there is approximately \$13,000 in the fund. Please visit the MHARS website for more details: <https://mharslc.org/uncategorized/proposals-now-accepted-for-the-frederick-p-slanina-foundation-fund/>

The deadline submission is **December 15, 2022.**

HISTORY

In 1996, the former Lorain County Board of Mental Health (LCBMH) and the Mental Health Network agencies identified the need to support staff development within the Network. Ten agency Executive Directors presented a signed request to the LCBMH. This request put into motion the Frederick P. Slanina Foundation Fund, named after the LCBMH’s Executive Director who was retiring after 20 years of service with the Board and a total of 30 years in the mental health field. At their February 20, 1997 meeting, the Board of Directors of the LCBMH adopted a resolution to officially establish the fund.

Listed below are the fund’s priorities as determined in 1998, and attached are guidelines for individual applicants and for joint workshops.

PRIORITIES

- a) Scholarships to assist Network staff in obtaining undergraduate or graduate education required for certification.
- b) A grant to support a joint workshop for professional development in Lorain County.

SLANINA FOUNDATION FUND

SCHOLARSHIPS FOR INDIVIDUALS

- Scholarships will be granted for use during the **2023/2024** academic years.
- Scholarships must be for courses at an accredited institution and can be for an undergraduate or graduate degree.
- The individual must be an employee of a contract agency of the Mental Health, Addiction and Recovery Services Board of Lorain County during the entire fiscal year for which the money is awarded.
- The individual must have successfully completed a semester or quarter to be able to receive scholarship funds.
- Individual requests must come through the Director of the Agency of employment with a recommendation from the direct supervisor.
- Scholarship funds will be disbursed to the agency or educational institution, not the individual.

INSTRUCTIONS

Please provide the following information:

- Name, Address, Phone, Position, Employing Agency.
- Amount and purpose of the grant, and a simple budget.
- Name of educational institution, length of time anticipated to complete a degree, and degree sought.
- Rationale regarding how the grant will help the individual's professional development, and how it will help the agency.
- Length of service and professional goals.
- Commitment to provide service in the Mental Health Network throughout the fiscal year.
- Agency Director's review and letter of recommendation.
- Date when the grant is needed.
- Please indicate if you have applied for or are receiving funding from other sources, i.e., grants, loans, and/or scholarships.
- A recent copy of your student transcripts.

Regarding distribution of funds, preference will first be given to courses leading to a degree from an accredited college or university, or for licensure, then consideration will be given to alternate methods or creative learning opportunities.

Please return requests and required documents by **December 15, 2022 to:**

Mental Health, Addiction and Recovery Services Board of Lorain County
ATTN: Patrice McKinney
1173 North Ridge Road East, Suite 101
Lorain, OH 44055
pmckinney@mharslc.org

FREDERICK P. SLANINA FOUNDATION FUND
APPLICANT CHECKLIST (rev. 01/20/23)

Please check that you have included the following information as part of your proposal:

- ___ 1. Your current position at the provider agency
- ___ 2. Amount requested
- ___ 3. Purpose of the proposal
- ___ 4. A simple educational budget
- ___ 5. Name of school
- ___ 6. Time to complete degree (if applicable)
- ___ 7. Degree sought (if applicable)
- ___ 8. Licensure sought (if applicable)
- ___ 9. Rationale
- ___ 10. Length of service and professional goals
- ___ 11. Commitment to continue working in the Network through the fiscal year
- ___ 12. Date when the funds are needed
- ___ 13. Any other funding sources
- ___ 14. Copy of transcripts (for those seeking degrees)
- ___ 15. A letter of recommendation from the Executive Director or supervisor

Questions? Please contact Patrice McKinney at pmckinney@mharslc.org or 440-787-2070.

SLANINA FOUNDATION FUND

JOINT WORKSHOPS

The second priority will be limited to a grant of \$2,000. The purpose is to encourage the contract agencies to come together to plan a joint workshop, and the opportunity to benefit the professional development of the maximum number of staff.

One agency should be chosen to submit the request and serve as the fiscal agent.

The workshop may be expanded to others in the community and fees may be charged to offset additional expenses.

INSTRUCTIONS FOR JOINT REQUESTS

- Name of agency, address, phone, tax I.D. number.
- Indication of other contract agencies involved in the request. Names of other agencies.
- Purpose of the grant sought and a financial budget.
- Rationale regarding how the grant will help the collaborating agencies professional development of staff and the agencies programs.
- Date when the grant funds are needed.

Please return requests and required documents by **December 15, 2022** to:

Mental Health, Addiction and Recovery Services Board of Lorain County
ATTN: Patrice McKinney
1173 North Ridge Road East
Suite 101
Lorain, OH 44055
pmckinney@mharslc.org

Frederick P. Slanina Foundation Fund Committee's Updated Calendar:

- **September – October 2022:** Patrice and PR team will publicize availability of scholarships.
- **December 15, 2022:** Deadline to submit proposals
- **Mid-January 2023:**
 - Patrice will send proposals to committee members to review individually
 - Committee convenes to collectively review and determine awards
 - Patrice notifies The Community Foundation to release the scholarships to the Provider Agencies and they, in turn, forward the dollars to their staff.
 - Patrice writes a brief report for the Executive Director to share with the full as an FYI.
 - Patrice updates an internal database noting staff awarded/not awarded scholarships.



MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

RESOLUTION No. 23-08-08

**NE OHIO COLLABORATIVE FOR SHORT-TERM RESIDENTIAL MENTAL HEALTH FACILITIES
("ADAM – AMANDA CENTERS")**

WHEREAS, the local Alcohol, Drug Addiction and Mental Health (ADAMH) Boards are authorized to plan, fund, monitor and evaluate public behavioral health and addiction services pursuant to ORC 340.

WHEREAS, the Ohio Department of Mental Health and Addiction Services (OhioMHAS) issued a Request for Proposal (RFP) in March 2023 for Ohio's Crisis Continuum for infrastructure improvements, suitable for one-time capital funding for Adam – Amanda Centers for the Northeast Ohio Regional Psychiatric Hospital (RPH) catchment region.

WHEREAS, the NEO Collaborative submitted the following projects for capital funding:

- Lake County ADAMHS Board: Crossroads Health, North Coast House, 225 Mentor Avenue, Painesville, OH 44077, 16 beds
- Lake County ADAMHS Board: Signature Health, C.H. Everett House, 7621 Mentor Avenue, Mentor, OH 44060, 16 beds
- Geauga County Board of Mental Health and Recovery Services: Ravenwood Health, Metzenbaum Center Houses, 16 beds (2 residences; 8 beds each)
- ADAMHS Board of Cuyahoga County: Signature Health, ORCA House, 3001 Prospect Avenue East, Cleveland Ohio 44115, 16 beds

WHEREAS, OhioMHAS is awarding funding in the amount of \$5,969,956.50 for the following projects in the NEO Collaborative:

- Crossroads Health North Coast House – \$3,035,236.50
- Signature Health C.H. Everett House – \$495,000.00
- Ravenwood Health Metzenbaum Center Houses – \$1,134,000.00
- Signature Health ORCA House – \$1,305,720.00



NOW THEREFORE, the NEO Collaborative mutually agree as follows:

I. SUPPORT OF PROJECTS

Each Board of Directors in the NEO Collaborative shall pass a Board Resolution expressing support for the four projects mentioned above.

II. AVAILABILITY OF BEDS IN ADAM – AMANDA CENTERS

The NEO Collaborative agrees that the beds available within the region will be available to all board partners as needed. While all locations could be utilized, it is likely that the Ashtabula County MHRS Board will prioritize the Geauga and Lake County locations to ensure the nearest access for clients and families. Similarly, the MHARS Board of Lorain County and County of Summit ADM Board would utilize the Cuyahoga County location as needed for their clients and families.

NEED TO DEVELOP PROTOCOL AND REFERRAL ACROSS THE REGION & DAILY RATE

NOW, THEREFORE, BE IT RESOLVED: by the undersigned that the MHARS Board of Lorain County's Board of Directors express support for the four projects mentioned above on this 22nd day of August 2023.

On the motion of _____, seconded by _____, the foregoing resolution was adopted.

AYES:

NAYS:

DATE ADOPTED: August 22, 2023

Daniel T. Urbin, Board Chair

Michael K. Doud, Executive Director