



BOARD MEETING

Tuesday, October 24, 2023 • 5:00 P.M.

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

- 1. CALL TO ORDER** – Daniel T. Urbin, Board Chair
- 2. PRESENTATION** – David Frederick, Pegs Foundation
- 3. APPROVAL OF MINUTES** – Daniel T. Urbin (roll call vote)
 - General Meeting: September 26, 2023 **RESOLUTION No. 23-10-01** (pages [3-18](#))
- 4. COMMITTEE REPORTS**
 - Community Planning & Oversight Committee – Mike Babet (pages [19-30](#))
 - Finance Committee (attachments only) – Michael Finch (pages [31-94](#))
 - Executive Committee – Daniel T. Urbin (provided at time of meeting) (page [95-131](#))
- 5. CHAIRPERSON REPORT** – Daniel T. Urbin (verbal)
- 6. EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (page [132-133](#))
- 7. APPROVAL OF CONSENT AGENDA** – Daniel T. Urbin (roll call vote)

*NOTE: Consent Agenda items are **highlighted** throughout the packet for review*

 - October 24, 2023 Consent Agenda **RESOLUTION No. 23-10-02** (pages [134-135](#))
- 8. UNFINISHED BUSINESS**
- 9. NEW BUSINESS**
- 10. PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes. Thank you)
- 11. UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - CP&O Committee – Wednesday, November 1, 2023 at 5:00pm
 - Nominating Committee – Thursday, November 2, 2023 at 5:00pm
 - Finance Committee – Wednesday, November 8, 2023 at 5:00pm
 - Governance Committee – Thursday, November 9, 2023 at 5:00pm



BOARD MEETING

- Board Meeting – Wednesday, November 15, 2023 at 5:00pm (offsite)

12. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell

Tim Carrion • Michael Finch • Michele Flanagan • Earl Martin • Pat McGervey

John Nisky • Clifton Oliver • Sandra Premura • Robert Stipe



Mental Health, Addiction & Recovery Services Board of Lorain County

Approval of Board Meeting Minutes of September 26, 2023

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



Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on September 26, 2023

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

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

Board Members Absent: Tim Carrion, Clifton Oliver

CALL TO ORDER

Board Chair Daniel T. Urbin called the meeting to order at 5:00 p.m. Roll call was taken and quorum found.

PRESENTATION

The Board of Directors were invited to tour The Key before the meeting. Dan Haight, Executive Director of The LCADA Way, shared the programs LCADA offers to the community and the challenges and successes they have faced during and after COVID. Dan Haight appreciates the collaborations from many local partners.

APPROVAL OF MINUTES

RESOLUTION No. 23-09-01 Pat McGervey motioned to approve the August 22, 2023 board meeting minutes. Seconded by Monica Bauer. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Nominating Committee – Michele Flanagan
- Community Planning & Oversight Committee – Mike Babet
- Finance Committee – Tim Barfield

RESOLUTION No. 23-09-08 Mike Babet made a motion to approve the Chief of Business Operations, or in the absence of the Chief of Business Operations the Fiscal Officer, to sign vouchers on behalf of the Executive Director. Second by Dr. Hope Moon. Motion carried. Resolution No. 23-09-08 approved.



Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on September 26, 2023

RESOLUTION No. 23-09-09 Michele Flanagan made a motion to approve to hereby establish an operating procedure to allow the Executive Director to execute both of the following types of contracts valued at twenty-five thousand dollars (\$25,000) or less on behalf of the Board without the Board's prior approval:

- a. Emergency contracts for clinical services or recovery support services;
 - b. Standard service contracts pertaining to the Board's operations.
Such contracts shall be disclosed to the Finance Committee and subsequently to the Board as an informational item the first meeting after such contracts have been executed. Second by Monica Bauer. Motion carried. Resolution No. 23-09-09 approved.
- Executive Committee – Daniel T. Urbin

Chairperson Report by Daniel T. Urbin

Highlights

- There was a successful Narcan outreach by Lorain County Public Health. Dan was glad to participate.
- NAMI held their annual dinner on Monday, September 25th at the Antlers Ballroom.
- MHAAC Annual Breakfast meeting will be held on Friday, October 6th. Dan Urbin, Rick Sherlock, and Mark Johnson will attend on behalf of the Board.

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

Highlights

- Michael thanked staff for all the hard work in outreaching the community this month. Great job!
- Lorain County Crisis Receiving Center has announced it is taking bids for the project. More info may be found on the MHARS website. The groundbreaking ceremony is planned for Friday, October 27 at 11:00am.
- Michael wanted to highlight the OneOhio Recovery Foundation and Governor Dewine's announcement of the appointed executive director. (link in report)
- Cheri Walter of OHMHAS has announced retirement from OHMHAS.

APPROVAL OF CONSENT AGENDA



Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on September 26, 2023

RESOLUTION No. 23-09-02 Mike Babet made a motion to approve the Consent Agenda. Second by Tim Barfield. Motion carried. Resolution No. 23-09-02 approved.

UNFINISHED BUSINESS – None to report

NEW BUSINESS – None to report

PUBLIC COMMENT – None to report

UPCOMING COMMITTEE AND BOARD MEETINGS:

- CP&O Committee – Tuesday, October 10, 2023 at 5:00pm
- Finance Committee – Tuesday, October 17, 2023 at 5:00pm
- Governance Committee – Thursday, October 19, 2023 at 5:00pm
- Board Meeting – Tuesday, October 24, 2023 at 5:00pm
- CP&O Committee – Wednesday, November 1, 2023 at 5:00pm
- Nominating Committee – Thursday, November 2, 2023 at 5:00pm
- Finance Committee – Wednesday, November 8, 2023 at 5:00pm
- Board Meeting – Wednesday, November 15, 2023 at 5:00pm (offsite)

ADJOURNMENT

Meeting adjourned at 5:38pm

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell • Tim Carrion • Michael Finch
Michele Flanagan • Earl Martin • Pat McGervey • John Nisky • Clifton Oliver • Robert Stipe

Approval of Board Meeting Minutes of September 26, 2023

Nominating Committee Meeting Report

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

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

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

The Committee will have supervisory capacity regarding:

- New member orientation

The Committee will establish and supervise a:

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

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

Committee Members Absent: Sandra Premura

Staff Present: Michael Doud, Vinaida Reyna

I. Informational

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

II. **Recommendation** – None at this time

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

IV. **New Business** – None at this time

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

VI. **Adjournment** at 6:05 p.m.

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

Community Planning and Oversight Committee Report

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

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

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

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

I. Informational:

A. OHMHAS Capitol Award (attachment A)

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

B. 988/911 Interoperability Pilot (attachment B)

- Mark Johnson

C. Highlighted Events (attachment C)

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

D. Behavioral Health Wellness Coordinator

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

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

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

Community Planning and Oversight Committee Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Community Planning and Oversight Committee Report

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

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

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

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

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

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

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

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

III. Unfinished Business – None at this time

IV. New Business

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

Adjournment at 6:54pm.

Approval of Board Meeting Minutes of September 26, 2023

Community Planning and Oversight Committee Report

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

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

Approval of Board Meeting Minutes of September 26, 2023

Finance Committee Meeting Report

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

FINANCE COMMITTEE: *The Finance Committee shall review all expenditures of the Board monthly financial statements and shall report on these to the BOD. The Committee shall review the annual budget proposed by the Executive Director and shall make recommendations on the annual budget to the BOD.*

The Committee shall review results from the annual county financial audit and monitor the implementation of any corrective action plans required by the audit.

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

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

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

Informational Items:

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

Recommendations:

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

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

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

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

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

Approval of Board Meeting Minutes of September 26, 2023

Finance Committee Meeting Report

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

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

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

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

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

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

Committee affirmed recommendations 1-5 to be placed on the Consent Agenda.

Please note that the listing of Contracts includes “Mercy Health – Lorain Hospital” that was added to the listing after Finance Committee met.

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

Second: _____

Discussion: _____

Voice Vote

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

- Emergency contracts for clinical services or recovery support services;
- Standard service contracts pertaining to the Board’s operations.

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

Second: _____

Discussion: _____

Voice Vote

Approval of Board Meeting Minutes of September 26, 2023

Finance Committee Meeting Report

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

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

Executive Committee Meeting Report

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

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

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

Committee Members Absent: Sandra Premura, Secretary

Staff Present: Michael Doud, Barry Habony

I. Informational

a. Lorain County Crisis Receiving Center

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

b. Lease(s) The Nord Center

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

c. Oberlin Avenue Property

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

d. Recreational marijuana and the Board's stance

Executive Committee Meeting Report

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

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

e. Review Executive Director survey results (Qualtrics)

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

II. Recommendations – None at this time

III. Unfinished Business – None at this time

IV. New Business – None at this time

V. Determination of Consent Agenda – Not applicable

Meeting adjourned at 5:45pm

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

Executive Director Report

September 26, 2023

First Responders WEEK OF APPRECIATION

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

ONE OHIO FOUNDATION

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

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

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

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

LORAIN COUNTY CRISIS RECEIVING CENTER

Pre-Bid Meeting was held Wednesday, September 20th at the Amy Levin Center followed by a site visit of the property located at The Nord Center. Bids are due Tuesday, October 10th.

CONFESS PROJECT

Tuesday, September 12th, Rebecca Jones, Chair, Suicide Prevention Coalition, was interviewed WNZN to discuss the Confess Project. The Confess Project focus on empowering and training barbers and beauty industry professionals to be mental health advocates.

[Confess Project brings mental health advocacy to barbers, stylists | Chronicle Telegram](#)

[The Confess Project brings mental health training to Lorain County barbers \(morningjournal.com\)](#)

MODERN WARRIOR LIVE

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

Executive Director Report

September 26, 2023

UPCOMING TRAININGS AND OUTREACH:

- 9/30** - LCOAT Family Fun Day at Brasee's Corn Maze - Staff: Jinx Mastney
- 10/4 – LCCS MH & Wellbeing Training – Staff: Lauren Cieslak
- 10/5 – Oberlin Community Services MH & Wellbeing Training – Staff: Lauren Cieslak
- 10/7 – Rising Titan's Trunk or Treat – Staff: Lauren Cieslak
- 10/9 – Oberlin Public Library Intro to Trauma Informed Care Training – Staff: Lauren Cieslak
- 10/11 – LCCC Family Fall Fest & Open House at North Ridgeville Campus – Staff: Carrie Wykrent
- 10/16-27 – Peer Recovery Supporter Training (virtual) – Staff: Tonya Birney
- 10/18 – Homeless Stand Down at Sacred Heart Chapel – Staff: Arielle Edwards
- 10/24 – Mercy All Health Fair, Oberlin – Staff: Peggy Baron
- 10/25 – Guide to Chronic Pain Management Training– Staff: Lauren Cieslak
- 10/26 – The LCADA Way's Annual Pearl of Wisdom Dinner – Staff: Rick Sherlock
- 10/26-27 – ASIST Training at Amy Levin Center – Staff: Rebecca Jones
- 10/27 – LC Crisis Center Groundbreaking Ceremony – Staff: Rick Sherlock

Community Planning and Oversight Committee Report

October 17, 2023 5:00 p.m. Conference Room

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

Committee Members Present: Mike Babet, Committee Chair, Earl Martin, Robert Stipe, Dan Urbin (ex officio)

Committee Members Absent: David Ashenhurst, John Nisky

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

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

A. FY24 Contract Adjustment – Decrease (see **APS 10.23.01**)

- The LCADA Way Reduction of \$40,521.02
- Motion to approve and move the recommendation to the Finance Committee was made by Robert Stipe and seconded by Earl Martin. All in favor. Motion carried.

B. FY24 Allocation Increase (see **APS 10.23.02**)

- The Nord Center – Community Transition Program \$5,000
- Motion to approve and move the recommendation to the Finance Committee was made by Robert Stipe and seconded by Earl Martin. All in favor. Motion carried.

C. State Opioid and Stimulant Response 3.2 (SOS 3.2)

- Motion to approve and move the recommendation to the Finance Committee was made by Robert Stipe and seconded by Earl Martin. All in favor. Motion carried.

Provider Name	Amount Allocated	Agenda Process Sheet
The LCADA Way	148,755.34	APS 10.23.03
Lorain County Health & Dentistry	67,175	APS 10.23.04
Lorain County Sheriff's Office	44,074.89	APS 10.23.05

Community Planning and Oversight Committee Report

October 17, 2023 5:00 p.m. Conference Room

Provider Name	Amount Allocated	Agenda Process Sheet
Let's Get Real	90,426.67	APS 10.23.06
MedMark Treatment Centers	51,180.67	APS 10.23.07
Neighborhood Alliance (PATH)	18,435	APS 10.23.08
Northern Ohio Recovery Assoc.	77,463.22	APS 10.23.09
The Nord Center	24,271	APS 10.23.10
Ohio Guidestone	15,251.67	APS 10.23.11
A Place to Recover	141,612.62	APS 10.23.12
Road to Hope	188,954.35	APS 10.23.13
Silver Maple	66,666.67	APS 10.23.14
UMADAOP	20,000	APS 10.23.15

D. *Walk-on Addendum to the Agenda:* Allocation Adjustments FFY23

- State Opioid and Stimulant Response 3.0 (SOS 3.0)
 - Road to Hope Decrease \$9,514.42
 - A Place 2 Recover Increase \$9,514.42
- Motion to approve and move the recommendation to the Finance Committee was made by Robert Stipe and seconded by Earl Martin. All in favor. Motion carried.

II. Informational:

A. Highlighted Events (see Attachment A)

- Lauren Cieslak, Program Officer, shared upcoming trainings and outreach provided to our network and community. Lauren is really excited to provide free CEU trainings to our Network Provider Clinician's as an incentive for working within our network.

B. COVID Mitigation Funding (see Attachment B)

- \$28,672.33 approved in Second Opportunity

~~C. Future Achievement Development Program~~

- Item was tabled to next month's meeting

D. Mental Health Court Program (see Attachment D)

- Wellness Court \$7,500

Community Planning and Oversight Committee Report

October 17, 2023 5:00 p.m. Conference Room

III. Unfinished Business

A. Discussion of metrics

VI. New Business

- Robert Stipe requested information pertaining specifically to students in sports and substance use prevention. The Programs Team will gather information and share.

Adjournment at 5:58pm

*****PLEASE NOTE CHANGE IN DATE DUE TO HOLIDAY*****

Following Meeting: 5:00 pm, Wednesday, November 1, 2023. Conference Room 118

ATTACHMENT A

UPCOMING TRAINING AND OUTREACH

OCTOBER 2023

04 – LCCS MH & Wellbeing Training 1:00-2:00pm	Lead: Lauren Cieslak
05 – Oberlin Community Services MH & Wellbeing Training 10:30-12:00pm	Lead: Lauren Cieslak
07 – Rising Titan’s Trunk or Treat 11:00-1:00pm (more details forthcoming)	Lead: Lauren Cieslak
09 – Oberlin Public Library Intro to Trauma Informed Care Training	Lead: Lauren Cieslak
11 – LCCC Family Fall Fest & Open House at North Ridgeville Campus 4:00-7:00pm	Lead: Carrie Wykrent
16 – MH & Well-being Training for 231 Go Parents Group at El Centro 11:00-12:00pm	Lead: Lauren Cieslak
16-27 – Peer Recovery Supporter Training (virtual)	Lead: Tonya Birney
17 – Intro to Trauma Informed Care for LCCS (virtual) 10:00-11:00am	Lead: Lauren Cieslak
18 – Homeless Stand Down at Sacred Heart Chapel	Lead: Arielle Edwards
24 – Mercy All Health Fair, Oberlin 8:00-11:00am	Lead: Peggy Baron
25 – LCCC Health and Wellness Fair at Spitzer Center 10:00-1:00pm	Lead: Rick Sherlock
25 – Guide to Chronic Pain Management Training 1:00-3:00pm	Lead: Lauren Cieslak
26 – The LCADA Way’s Annual Pearl of Wisdom Dinner	Lead: Rick Sherlock
26-27 – ASIST Training at Amy Levin Center 8-4:30pm	Lead: Rebecca Jones
27 – LC Crisis Center Groundbreaking Ceremony	Lead: Rick Sherlock



ATTACHMENT B



Promoting wellness and recovery

Mike DeWine, Governor • Lori Criss, Director • 30 E. Broad St. • Columbus, OH 43215 • (614) 466-2586 • mha.ohio.gov

TO: ADAMH/MHRS Board Directors
FR: Valerie Alloy, Ph.D., Chief Bureau of Grants Administration
RE: COVID Mitigation Funds Allocation
DATE: January 14, 2022

The Department is pleased to release the availability of Mental Health and Substance Abuse Prevention and Treatment Block Grant COVID Mitigation Funds. The guidance for purpose, eligible uses and distribution of funds is provided in this correspondence.

Purpose: Block Grant COVID Mitigation Funds support behavioral health providers serving within the local continuum of care in mitigating the effects of the COVID-19 Pandemic on day-to-day operations.

Eligibility: All Boards, community mental health providers, and other nonprofit organizations are eligible to receive Mental Health Block Grant funds.

Funding Period: Period of Performance - 9/1/21 – 9/30/25

Disbursement : One time allocation

Examples of allowable activities: COVID Testing, PPE purchases, contact tracing, healthy environment maintenance, BH services to contact tracers, healthy behavior promotion, installing barriers and other temporary structures to prevent spread. Please see attached letter from SAMHSA's Assistant Secretary for additional guidance and more examples of allowable activities.

Prohibited Expenditures: Costs already paid for by other federal or state programs, other federal or state COVID-19 funds, or prior COVID-19 supplemental funding.

- Any activity related to purchasing, disseminating, or administering COVID-19 vaccines.
- Construction projects.
- Support of lobbying/advocacy efforts.
- Facility or land purchases.
- COVID-19 mitigation activities conducted prior to 9/1/2021.
- Financial assistance to an entity other than a public or nonprofit private entity.

ATTACHMENT B

Reporting Requirements: Annual Report and Guidance Attestation due every December 1st until all funds are disbursed. This report must detail the amount disbursed to all sub-awardees along with a summary of activities funded using this allocation. (Template Included, see attached)

Included in the report template is an attestation that must be signed noting understanding of the allowable and non-allowable activities related to these Block Grant COVID Mitigation Funds. This document should be uploaded to the Board GFMS Allocation Application-Allocation Documentation section (see below). No disbursements will be made until this is submitted. Block Grant COVID Mitigation Funds are being released consistent with current Block Grant fund distributions.

For questions or assistance on the COVID Mitigation Block Grant Funds please contact:

Scott.Wingenfeld@mha.ohio.gov 614-466-7450

OhioMHAS Bureau of Grants Administration

Table 1 **Summary Table of Total Award**

Fund	Appropriation Line Item (ALI)	CFDA#	Funding Source Name	Award Amount
3A90	336614	93.958	MHBG ARP Mitigation	1,532,002.00
3G40	336618	93.959	SABG FY2021 ARP Mitigation	1,447,726.00
Grand Total				2,979,728.00

ATTACHMENT B

Table 2

Table of Board Awards

Board	MHBG COVID	SABG COVID	Total
ADAMHS BOARD FOR MONTGOMERY COUNTY	\$70,851.87	\$88,899.14	\$159,751.01
ALCOHOL, DRUG ADDICTION & MENTAL HEALTH SERVICES BOARD OF CUYAHOGA COUNTY	\$160,613.26	\$183,340.43	\$343,953.69
ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES OF BROWN COUNTY	\$6,684.33	\$4,762.42	\$11,446.75
ASHLAND COUNTY MENTAL HEALTH AND RECOVERY SERVICES BOARD	\$6,306.04	\$7,645.96	\$13,952.00
ASHTABULA COUNTY ADAMHS BOARD	\$14,566.07	\$7,151.28	\$21,717.35
BELMONT-HARRISON-MONROE MENTAL HEALTH AND RECOVERY SERVICES BOARD	\$14,248.98	\$11,468.45	\$25,717.43
BUTLER COUNTY MENTAL HEALTH AND ADDICTION RECOVERY SERVICES BOARD	\$42,003.36	\$52,509.96	\$94,513.32
CLERMONT COUNTY MENTAL HEALTH AND RECOVERY SERVICES BOARD	\$25,712.99	\$11,968.72	\$37,681.71
COLUMBIANA COUNTY MENTAL HEALTH AND RECOVERY BOARD	\$15,665.56	\$7,858.56	\$23,524.12
CRAWFORD-MARION ADAMHS BOARD	\$15,545.45	\$9,680.80	\$25,226.25
DELAWARE-MORROW MENTAL HEALTH & RECOVERY SERVICES BOARD	\$20,557.31	\$12,410.16	\$32,967.47
ERIE COUNTY ADAMHS BOARD	\$8,727.23	\$8,587.55	\$17,314.78
GALLIA-JACKSON-MEIGS BOARD OF ADAMHS	\$14,792.12	\$6,110.72	\$20,902.84
HAMILTON COUNTY MENTAL HEALTH AND RECOVERY SERVICES BOARD	\$107,383.22	\$136,196.72	\$243,579.94
HANCOCK COUNTY BOARD OF ADAMHS	\$7,804.28	\$9,458.22	\$17,262.50
HURON BD OF MENTAL HEALTH & ADDICTION SVCS	\$8,090.58	\$7,611.84	\$15,702.42
LAKE COUNTY ADAMHS BOARD	\$26,657.00	\$25,367.29	\$52,024.29
LICKING AND KNOX COUNTIES MENTAL HEALTH AND RECOVERY SERVICES BOARD	\$26,180.21	\$14,140.86	\$40,321.07
LOGAN/CHAMPAIGN MHDAS	\$10,994.50	\$10,456.57	\$21,451.07
MAHONING COUNTY MENTAL HEALTH AND RECOVERY BOARD	\$32,940.66	\$25,372.62	\$58,313.28
MENTAL HEALTH & RECOVERY BOARD OF CLARK GREENE AND MADISON COUNTIES	\$41,934.32	\$28,877.75	\$70,812.07
MENTAL HEALTH & RECOVERY SERVICES BOARD OF LUCAS COUNTY	\$60,772.88	\$47,112.78	\$107,885.66
MENTAL HEALTH AND RECOVERY BOARD OF PORTAGE COUNTY	\$18,055.40	\$17,760.78	\$35,816.18
MENTAL HEALTH AND RECOVERY BOARD OF UNION COUNTY	\$4,356.26	\$7,949.52	\$12,305.78
MENTAL HEALTH AND RECOVERY BOARD OF WAYNE AND HOLMES COUNTIES	\$19,588.26	\$17,768.56	\$37,356.82

ATTACHMENT B

MENTAL HEALTH AND RECOVERY SERVICES BOARD OF SENECA-SANDUSKY-WYANDOT-OTTAWA	\$22,106.44	\$22,425.09	\$44,531.53
MENTAL HEALTH RECOVERY BOARD SERVING WARREN & CLINTON COUNTIES	\$27,396.36	\$22,425.28	\$49,821.64
MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY	\$32,922.30	\$38,855.58	\$71,777.88
MERCER-VAN WERT-PAULDING ADAMHS BOARD	\$10,086.26	\$11,429.36	\$21,515.62
PREBLE COUNTY MENTAL HEALTH AND RECOVERY BOARD	\$4,619.99	\$5,646.03	\$10,266.02
RICHLAND COUNTY MENTAL HEALTH AND RECOVERY SERVICES BOARD	\$16,602.10	\$13,898.53	\$30,500.63
STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	\$45,773.06	\$67,221.78	\$112,994.84
THE ADAMHS BOARD OF ADAMS LAWRENCE AND SCIOTO COUNTIES	\$28,530.28	\$12,218.25	\$40,748.53
THE ADAMHS BOARD OF ALLEN AUGLAIZE & HARDIN COUNTIES	\$22,531.57	\$25,336.26	\$47,867.83
THE ADAMHS BOARD OF ATHENS HOCKING AND VINTON COUNTIES	\$16,165.48	\$7,155.30	\$23,320.78
THE ALCOHOL, DRUG ADDICTION & MENTAL HEALTH SERVICES BOARD OF TUSCARAWAS & CARROLL COUNTIES	\$15,453.65	\$15,326.56	\$30,780.21
THE COUNTY OF SUMMIT ADAMHS BOARD	\$70,048.82	\$78,970.69	\$149,019.51
THE FAIRFIELD COUNTY BOARD OF ADAMHS	\$16,227.64	\$8,760.92	\$24,988.56
THE FOUR COUNTY BOARD OF ADAMHS (DEF.- FULTON-HENRY-WILL.)	\$16,856.46	\$17,202.04	\$34,058.50
THE FRANKLIN COUNTY BOARD OF ADAMHS	\$150,899.55	\$115,043.72	\$265,943.27
THE GEauga COUNTY BOARD OF MENTAL HEALTH AND RECOVERY SERVICES	\$10,310.79	\$11,192.63	\$21,503.42
THE JEFFERSON COUNTY PREVENTION AND RECOVERY BOARD	\$9,605.46	\$8,758.73	\$18,364.19
THE MEDINA COUNTY ADAMHS BOARD	\$16,928.37	\$19,559.92	\$36,488.29
THE MUSKINGUM AREA ADAMHS BOARD	\$32,920.96	\$30,439.85	\$63,360.81
THE PAINT VALLEY ADAMHS BOARD	\$31,706.15	\$15,898.47	\$47,604.62
THE PUTNAM COUNTY ADAMHS BOARD	\$3,996.90	\$5,433.43	\$9,430.33
TRI-COUNTY BOARD OF ADAMHS (MIAMI, DARKE AND SHELBY CO.)	\$24,502.77	\$23,745.42	\$48,248.19
TRUMBULL COUNTY MENTAL HEALTH AND RECOVERY BOARD	\$26,221.33	\$15,953.48	\$42,174.81
WASHINGTON COUNTY BEHAVIORAL HEALTH BOARD	\$8,010.83	\$7,247.89	\$15,258.72
WOOD COUNTY ADAMHS BOARD	\$13,946.23	\$14,726.81	\$28,673.04
TOTAL BOARD AMOUNT	\$1,455,401.89	\$1,375,339.68	\$2,830,741.57
*OhioMHAS Admin (5%)	76,600.11	72,386.32	148,986.43
TOTAL BUDGETED AMOUNT	\$1,532,002.00	\$1,447,726.00	\$2,979,728.00

**Lorain County Wellness Court
Mental Health Court Program Funding (MHCP)**

Purpose and Eligibility:

The MHCP funds behavioral health treatment and recovery support services to clients who are involved with selected Adult Mental Health dockets with, at least, initial certification. Awarded funds are allocated to the ADAMHS Boards and **passed through** to the Mental Health Court to be used to finance treatment and recovery support services for eligible clients, 10% of funds may be used for Court administrative support. These funds will be used by the Lorain County Common Pleas Wellness Court with Judge James Miraldi and all funds will go towards recovery supports for participants. Treatment for MHCP clients is to be provided by a community behavioral health services provider certified by OhioMHAS. Time-limited recovery supports may be utilized to help eliminate barriers to treatment and are specific to the participant's needs. Participating Mental Health dockets will be responsible for collecting and reporting data related to funding usage and client treatment and outcomes (see below).

Funding Period:

7/1/2023 to 6/30/2024

Prohibited Expenditures:

Federal Block Grant funds may not be used to: 1. Provide inpatient Hospital services; 2. Make cash payments to intended recipients of health services; 3. Purchase or improve land, purchase, construct, or permanently improve (other than minor remodeling) any building or other facility, or purchase major medical equipment; 4. Satisfy any requirement for the expenditure of non-Federal funds as a condition of the receipt of Federal funds; 5. Provide financial assistance to any entity other than a public or nonprofit entity; 6. Fund research (funds may be used for evaluation of programs and services); 7. Supplant activities funded by other SAMHSA Grants; and 8. Fund lobbying activities intended to influence the Ohio Legislature or Congress

Amount MHBG: \$7,500.00

Reporting Requirements:

- A 6-month report for FY24 will be due to the Ohio Department of Mental Health and Addiction Services, Bureau of Criminal Justice Services, on or before January 31, 2024 for the time period of July 1, 2023 to December 31, 2023; and a 6 month report due by July 31, 2024 for the time period of January 1, 2024 to June 30, 2024. The report must include the following:
 - Total number of MHCP clients in the docket at the beginning of FY24
 - Number of new clients admitted to MHCP during each 6-month time period
 - Total number of MHCP clients served by the docket during each 6-month time period
 - Total number of clients discharged (separate count for each: successfully, unsuccessfully, and neutrally) during the reporting period.
 - Amount of MHCP funds used during the reporting period for Treatment.
 - Amount of MHCP funds used during the reporting period for Recovery Supports.



Mental Health Court Program (MHCP) Recovery Supports and Treatment Services Guide

Recovery Supports

Recovery Supports are assistance intended to help an individual with behavioral health needs to initiate and sustain recovery. Providers should identify time-limited recovery supports on an individual basis based upon clinical judgment, client need, and treatment plan. Below is a guideline containing examples of common recovery supports. This list is not comprehensive and is not intended to be restrictive on the use of recovery supports, but rather to provide guidance when identifying appropriate supports for MHCP clients.

Housing (If part of the treatment plan) <ul style="list-style-type: none"> • Recovery Housing • Room & Board for Residential Treatment • Rent Deposits • Short term Housing • Utilities 	Employment <ul style="list-style-type: none"> • Job Training/Educational Services • Interview & Job Uniform/Attire • GED Test • Vocational Certifications • Professional License Reinstatement Fees
Transportation <ul style="list-style-type: none"> • Bus Passes • Gas Cards • Cab/Uber Fare 	Non-Vocational Education <ul style="list-style-type: none"> • Parenting Classes • Life Skills • Self-Care
Childcare During Treatment or Support Groups	Peer Support Activities
Relapse Prevention/Recovery Check Ups	Support Groups
Identification <ul style="list-style-type: none"> • Driver's License • Social Security Card • Birth Certificate 	Emergency Basic Need Items <ul style="list-style-type: none"> • Access to Food/Clothing • Personal Protective Equipment • Hygiene/Cleaning Supplies

Treatment Services

Below is a list of treatment services that are covered by the MHCP. This list is not comprehensive, but rather to provide basic examples of what can be covered for uninsured clients. If the client is insured, their insurance is to be the first payor. Services that are not covered or their insurance limits have been met, MHCP funds may be used. Program funds can also be used for Private insurance co-pays.

Diagnostic Assessments	Medication Assisted Treatment
Counseling and Therapy (Indiv., Group, & Family)	Crisis Intervention
Medical Activities related to Client's MH/SUD	Withdrawal Management Services

ATTACHMENT D

Residential MH/SUD Services (funds may not be used for inpatient hospital services)	Urinalysis
ACT (Clients who have coexisting SUD)	CPST/Case Management
Peer Recovery Services (Certified)	Mental Health Day Treatment

Please be advised that the expenses listed in this document are general in nature and are not exclusive. Provided are some examples:

1. **Urinalysis** – Tests completed by Certified Behavioral Health Providers may use funds for urinalysis as part of treatment. Unallowable devices include: SCRAM, interlock devices and eye scan/pupillometry equipment.
2. **Medication Assisted Treatment (MAT) medications** – This includes not only all MAT medications, but also the medical expenses involved including: physical exam and diagnosis, lab work associated with the physical exam, and injection administration (VivatroL®). Only FDA approved medications are permitted. *These funds cannot be used to pay the monthly \$200 to \$300 some medical practitioners charge patients to obtain monthly Suboxone® prescriptions.*
3. **Recovery Supports – Housing** – This includes housing costs in the client’s name (must be part of their treatment plan) such as: rent, room & board at a residential treatment facility, security/rent deposits, and utilities (including past due utility bills and cell phone/minutes for telehealth). Unallowable housing costs would include bills that are not in the client’s name and housing costs that are not mandated by the clients’ treatment plan.
4. **Recovery Supports – Emergency basic needs** – The word “emergency” is not to be taken literally such as in the event of a flood or fire. The intent of recovery supports is to remove barriers to treatment and encourage self-help support group meeting attendance to achieve abstinence/maintain sobriety/sustain recovery. Furthermore, in addition to vouchers, items can be obtained through direct purchase by the court or provider, purchase orders and grocery store gift cards. Clothing for employment: interviews, uniforms, and footwear are permitted. Cleaning supplies such as laundry supplies and household cleaning products to maintain a safe environment are allowable. Unallowable basic needs items would include: exercise equipment, gym memberships, furniture, appliances, or school supplies for the participants’ family members.
5. **Recovery Supports-Transportation** - Transportation to treatment and recovery support services. Unallowable expenditures would include: car purchase, car repairs, tires, and car insurance.
6. **Recovery Supports – Employment** - This includes fees or equipment/supplies needed for a job training program and/or apprenticeship program offered through a Workforce Innovation and Opportunities ACT (WIOA) program that is provided by a county Job and Family Services Department’s Office of Workforce Development, or Veterans Opportunities to work (VOW) administered by the Veterans Administration. The following are also allowable expenses:
 - a. Educational services such as GED testing (now High School Equivalency Test). This fee is approximately \$120.00. Voucher codes (voucher is worth \$80 for first-time test takers) are available by contacting one of your local Career Technical Planning Districts Offices <http://education.ohio.gov/Topics/Career-Tech/HSECTPD> ATP funding can pay for all or part of the cost of the GED test. These funds can also pay for the cost of SAT and/or ACT tests for participants who wish to attend college. Unallowable expenses include: college and trade school tuition, computer devices such as laptops and tablets, room and board at a college, activity/lab fees and outstanding balances with a college or trade school.
 - i. *Case example: A client is enrolling in cosmetology school. MHCP may help with paying for supplies required by the program such as scissors, apron etc.; and then when the client graduates from cosmetology school, MHCP may pay for the exam or license fee.*

ATTACHMENT D

- 7. Recovery Supports – Child Care** - These funds can be used to pay for licensed childcare when the person is attending court, treatment, and self-help groups. *These funds cannot be used to pay for ongoing employment-related child-care needs.*
- 8. Treatment-Medical** - Medical services that support the participants care regarding their MAT or other medically necessary treatment for the care of their MH/SUD is allowable. Cell phones and cell minutes may be paid for by MHCP if it is needed for Tele-Health. *Unallowable costs would include: dental procedures and other medical services unrelated to their MH/SUD/MAT.*
- 9. Other Unallowable Expenditures** - *Court Fees, restitution, fines, attorney fees, tracking or monitoring devices, comfort animals, and devices/medications not approved by the FDA.*

Finance Committee Meeting Report

Monday, October 23, 2023 5:30 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), Patricia Bell, Pat McGervey and Dan Urbin (ex-officio)

Board Member Present: Mike Babet

Staff Present: Michael Doud and Barry Habony

The Finance Committee met at the Amy Levin Center on October 23, 2023 at 5:30 p.m. and reports one (1) informational items and eight (8) recommendations.

Informational Items:

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

Recommendations:

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

(Resolution 23-10-03) The Committee **Recommends** approval of the fiscal year 23 financial statements for the period ended September 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 September 2023 and found them to be in order.

(Resolution 23-10-04) The Committee **Recommends** approval of the fiscal year 24 financial statements for the period ended September 2023.

3. **Approval of the MHARS Board Listing of Expenses for September** – The Committee reviewed the attached Listing of Expenses for September 2023 totaling \$1,493,094.04 and found them to be in order.

Finance Committee Meeting Report

Monday, October 23, 2023 5:30 p.m. Conference Room

(Resolution 23-10-05) The Committee Recommends approval of the MHARS Board September 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 23-10-06) 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 23-10-07) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

6. **Approval of Lormet Account Journal** – The Committee reviewed the attached Lormet Account Journal activity that ended October 3, 2023 and found it to be in order.

(Resolution 23-09-08) The Committee Recommends approval of the Lormet Account Journal.

7. **(Resolution 23-10-09) The Committee Recommends** to hereby **close the current Lormet Community Federal Credit Union checking account** ending in XXXXX1784. Funds to be returned to the Mental Health, Addiction & Recovery Services Board of Lorain County.

8. **(Resolution 23-10-10) The Committee Recommends** for approval and authorization to **enter into a Line of Credit Account at Lormet Community Federal Credit Union and issue credit cards** to both the Executive Director, Michael K Doud and the Chief of Business Operations, Barry J Habony with credit amounts not to exceed \$5,000/card.

Next Meeting of the Finance Committee scheduled for Wednesday, November 8, 2023 @ 5:00pm at the MHARS Board Office – Conference Room.

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

October 17, 2023

Consultants - Vendors	Service Provided	Amount Paid
St. Mary's School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
North Ridgeville Academic Center	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Brookside Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Southview Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Keystone Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
General Johnnie Wilson School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
McCormick Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Spectrum Growth - Lorain	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Langston Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24

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

October 17, 2023

Consultants - Vendors	Service Provided	Amount Paid
St. Jude's School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Learwood Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Longfellow Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Durling Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Midview East Intermediate School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 9/8/23 - 6/30/24
Lorain County Public Health	Support of the distribution of naloxone through a strike team push event.	NTE \$2,000 for 8/1/23 - 10/30/23
Dishes by Dashonda, LLC.	Provide catering service for Confess Project.	NTE \$1,200 for 8/15/23 - 10/31/23
First XXIV Media Group	Provide videography services for Confess Project.	NTE \$1,200 for 8/16/23 - 10/18/23
OverdoseLifeline	Provide annual affiliate licensing renewal fee for six (6) ODL programs and training an additional six licensee contacts in three of the six programs.	NTE \$4,981 for 9/1/23 - 8/30/24

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	SEPTEMBER 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	69,521	-	2,521	3.8%
State Allocations & Grants	2,496,511	2,496,511	2,495,747	-	(764)	0.0%
Federal Allocations & Grants	6,354,990	6,354,990	4,806,897	-	(1,548,093)	-24.4%
Pass-Through Grants	871,123	871,123	871,123	-	-	0.0%
Integrated Services Partnership	501,000	501,000	541,628	-	40,628	8.1%
Miscellaneous	439,169	439,169	131,989	-	(307,180)	-69.9%
TOTAL REVENUES	\$ 22,794,123	\$ 22,794,123	\$ 21,201,212	\$ -	\$ (1,592,911)	-7.0%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,067,100	\$ 2,067,100	\$ 1,950,621	\$ -	\$ 116,479	5.6%
Operating	585,883	585,883	555,773	4	30,110	5.1%
Printing & Advertising	145,281	145,281	135,086	-	10,195	7.0%
Capital Outlay	50,000	50,000	-	-	50,000	100.0%
Administration Building Remodel	95,600	95,600	93,819	-	1,781	1.9%
Crisis Receiving Center	2,000,000	2,000,000	616,687	-	1,383,313	69.2%
Auditor & Treasurer Fees - Levy	213,100	213,100	212,404	-	696	0.3%
Integrated Services Partnership	1,626,942	1,626,942	763,646	50,394	863,296	53.1%
Pass-Through Grants	871,123	871,123	871,123	-	-	0.0%
Agency & Community	2,858,122	2,858,122	1,652,715	10,432	1,205,407	42.2%
Network Agency Contracts	18,051,708	18,051,708	14,253,920	107,413	3,797,788	21.0%
TOTAL EXPENSES	\$ 28,564,859	\$ 28,564,859	\$ 21,105,794	\$ 168,243	\$ 7,459,065	26.1%
NET	\$ (5,770,736)	\$ (5,770,736)	\$ 95,418	\$ (168,243)	\$ 5,866,154	

Payroll FY24	209,182
FY24 Expenses	(1,534,033)
Report of Expenses	<u>1,493,094</u>
	168,243

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	\$16,233,464
Board Unrestricted Cash Balance - Beginning of Period	\$46,107	\$46,107
Board Unrestricted Cash Balance - End of Period	\$0	\$0
Local/State/Federal Allocations & Grants Cash Balance - Beginning of Period	\$2,084,417	\$2,084,417
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$31,456	\$1,278,197
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	\$1,859,212
Total Cash Balance - Beginning of Period	\$19,275,455	\$19,275,455
Total Cash Balance - End of Period	\$13,504,719	\$19,370,873
Net Difference	(\$5,770,736)	\$95,418

Board Levy Cash Balance	\$12,517,974	\$16,233,464
Reserve: Committed to Crisis Receiving Center Capital	(\$6,508,705)	(\$6,508,705)
Reserve: Committed to Crisis Receiving Center Operations	(\$4,889,318)	(\$4,889,318)
Reserve: Capital Improvements	(\$100,000)	(\$100,000)
Reserve: Sick/Vacation Payout at Retirement or Separation	(\$257,651)	(\$291,624)
Reserve: Cash Flow	(\$2,846,220)	(\$2,641,486)
Board Levy Unobligated Cash Balance	(\$2,083,920)	\$1,802,331

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	8,988.70
	67,000	69,520.70
State Allocations & Grants:		
Access to Wellness Recovery Supports	183,051	186,408.10
Community Innovations - Community Medication (Psychotropic Drug)	100,000	45,878.00
Continuum of Care - Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Board Elected)	316,684	316,684.00
Continuum of Care - Community Investments (Central Pharmacy)	72,500	72,500.00
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00
Continuum of Care - Community Investments (SUD Portion)	139,646	139,646.00
Continuum of Care - Crisis Flexible Funds	146,025	146,025.00
Continuum of Care - Crisis Stabilization Funds	35,700	35,700.00
Continuum of Care - NEO Collaborative Care Coordination	25,000	25,000.00
Continuum of Care - NEO Collaborative Jail Program	70,000	70,000.00
Criminal Justice Services - Addiction Treatment Program (ATP)	150,000	150,000.00
Criminal Justice Services - Community Transition Program (CTP)	20,000	20,000.00
Criminal Justice Services - Forensic Monitoring	12,734	12,734.00
Prevention & Wellness - Early Intervention	55,000	55,000.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	22,685.00
Prevention & Wellness - Project AWARE	-	50,000.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	98,947.00
Recovery Housing Operating Allocation	45,900	45,900.00
	2,496,511	2,495,746.10
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	465,439.00
Indigent Patient Placement Program	-	-
Mental Health Block Grant	174,344	174,344.00
Mental Health Court Grant	5,475	5,475.00
Mobile Response and Stabilization Services (MRSS)	188,892	253,092.50
Projects for Assistance in Transition from Homelessness (PATH) Grant	117,997	107,299.87
SAPT Block Grant - Crisis Infrastructure	50,000	50,000.00
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY22) SOR 2.0	640,037	640,037.32
State Opioid Response (SOR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY22) Overdose Awareness	6,697	6,696.07
State Opioid & Stimulant Response (SOS) Grant - Local Project Treatment and Recovery (Oct-Sep FFY23) SOS 3.0	3,037,354	1,759,485.04
State Opioid Response (SOR) Grant - Care Teams and Education Media Campaign	203,843	62,850.07
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	93,802.52
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	295,762.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	743,682.00
Title XX Grant	148,895	148,932.00
	6,354,990	4,806,897.39
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	75,354.00
Women's Treatment & Recovery	363,153	363,153.00
	871,123	871,123.00

Agency & Community Supporting Schedule

	Allocation/Grant FY23 Budget	Levy FY23 Budget	TOTAL FY23 BUDGET	Allocation/Grant FY23 Expense	Levy FY23 Expense	TOTAL FY23 EXPENSE
Supplies/Materials/Other	-	3,892	3,892	-	8,077.45	8,077.45
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	110,120	110,120	-	52,613.10	52,613.10
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	33,000	33,000	-	9,285.87	9,285.87
Bridge Pointe Commons - Front Desk and Security	-	168,063	168,063	-	168,242.13	168,242.13
Lorain County Sheriff Jail Re-Entry Coordinator	88,812	-	88,812	80,525.32	-	80,525.32
Transport Services - LifeCare	-	50,000	50,000	-	13,953.00	13,953.00
Adult Inpatient Local Bed Days (Mercy)	120,000	82,213	202,213	120,000.00	18,400.00	138,400.00
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	9,008.30	-	9,008.30
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	12,353.85	-	12,353.85
Addiction Treatment Program (ATP)	295,819	-	295,819	272,588.05	-	272,588.05
Prevention & Wellness	207,211	-	207,211	74,481.90	-	74,481.90
Gambling Addiction/Prevention	81,456	-	81,456	31,341.41	-	31,341.41
Psychotropic Drug Program	100,000	7,395	107,395	45,878.00	7,394.25	53,272.25
Central Pharmacy	57,500	-	57,500	57,500.00	1,088.14	58,588.14
Access to Wellness Recovery Supports	244,068	-	244,068	136,826.72	-	136,826.72
Emergency COVID-19 Supplement	113,248	-	113,248	-	-	-
COVID Mitigation Block Grants	71,778	-	71,778	39,680.55	-	39,680.55
Mental Health Court Grant	9,841	-	9,841	9,840.30	-	9,840.30
K-12 Prevention	15,528	-	15,528	-	-	-
SOR (FFY22)	41,461	-	41,461	41,460.94	-	41,460.94
SOR Overdose Awareness	6,697	-	6,697	6,696.07	-	6,696.07
SOR Care Teams and Education Media Campaign	203,843	-	203,843	62,850.07	-	62,850.07
SOS (FFY23)	253,368	-	253,368	196,560.91	-	196,560.91
	2,003,439	854,683	2,858,122	1,249,139.35	403,575.70	1,652,715.05

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	348,093.18	560,046.11	908,139.29
Beech Brook	-	42,000	42,000	-	41,235.05	41,235.05
Bellefaire JCB	38,459	248,695	287,154	34,230.48	142,473.30	176,703.78
Big Brothers Big Sisters	79,800	40,000	119,800	79,800.00	40,000.00	119,800.00
Catholic Charities	-	154,500	154,500	-	55,313.78	55,313.78
El Centro	18,600	273,245	291,845	15,500.00	205,436.10	220,936.10
Far West	-	131,745	131,745	-	125,063.95	125,063.95
Firelands	56,001	157,199	213,200	8,334.65	46,237.94	54,572.59
Gathering Hope House	-	260,000	260,000	-	255,533.76	255,533.76
LCADA Way	1,472,755	15,000	1,487,755	854,083.66	5,122.27	859,205.93
Let's Get Real	460,255	-	460,255	324,861.14	1,208.00	326,069.14
Lorain County Health & Dentistry	253,043	-	253,043	168,351.98	-	168,351.98
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	170,304	-	170,304	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	105,737.84	-	105,737.84
NAMI	-	137,632	137,632	-	137,632.00	137,632.00
Neighborhood Alliance	173,349	40,554	213,903	134,962.21	30,964.87	165,927.08
New Directions (Crossroads Health)	78,114	-	78,114	24,402.24	-	24,402.24
New Sunrise	465,439	346,935	812,374	465,439.00	250,759.41	716,198.41
NORA	285,716	-	285,716	196,784.56	-	196,784.56
Nord Center	2,322,529	5,403,854	7,726,383	2,230,905.19	4,970,721.35	7,201,626.54
Ohio Guidestone	58,793	521,891	580,684	40,210.28	462,042.95	502,253.23
Pathways	-	35,559	35,559	-	32,080.38	32,080.38
Place to Recover Training and Resource Center	570,064	-	570,064	455,299.10	-	455,299.10
Road to Hope House	901,213	-	901,213	644,184.70	-	644,184.70
Safe Harbor/Genesis House	-	170,000	170,000	-	170,000.00	170,000.00
Silver Maple Recovery	356,958	-	356,958	299,255.60	-	299,255.60
Stella Maris	132,400	-	132,400	94,433.57	-	94,433.57
	8,366,485	8,777,705	17,144,190	6,677,496.37	7,576,423.06	14,253,919.43
<i>Reserves</i>	-	140,346	140,346			
<i>Unallocated</i>	360,781	406,391	767,172			
	8,727,266	9,324,442	18,051,708			

Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	82,616.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	75,354	75,354.00
The LCADA Way - Women's' Treatment & Recovery	363,153	363,153.00
	871,123	871,123.00

**Variance Analysis
September 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 – \$2,521 & 3.8%

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

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

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

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

- Received \$64,200 additional Mobile Response and Stabilization Services (MRSS) funding, received \$10,698 less for PATH funding, received \$1,277,869 less for SOSR funding that will be reallocated in FY24, received \$140,993 less in SOR Care Teams and Education Media Campaign funding that will be reallocated in FY24, received \$182,770 less in Adolescent Treatment Services funding and received \$37 additional in Title XX funding. Please refer to Allocations & Grants Supporting Schedule for detail.

Pass-Through Grants – No Variance

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

Integrated Services Partnership – \$40,628 & 8.1%

- Family placement cost support and miscellaneous reimbursements not budgeted.

Miscellaneous – (\$307,180) & (69.9%)

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

Variance Analysis September 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 – \$30,110 & 5.1%

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

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

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

Capital Outlay – \$50,000 & 100.0%

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

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

- The Administration Building remodel finished under budget.

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

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

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

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

Integrated Services Partnership – \$863,296 & 53.1%

- 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 – \$1,205,407 & 42.2%

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

Network Agency Contracts – \$3,797,788 & 21.0%

- Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown. Current projections show \$3,547,788 being unspent at the end of

Variance Analysis
September 2023

FY23. Of this amount, \$1,651,869 projected unspent levy funds and \$1,895,919 projected unspent grant funds. Of the projected unspent grant funds, \$889,837 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 SEPTEMBER 30, 2023

	BUDGET		ACTUAL			
	AMENDED FY24 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	SEPTEMBER 2023	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,861,364	\$ 1,724,114	\$ 1,847,114	\$ 3,772	\$ 123,000	7.1%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,276,900	3,700,650	3,947,916	1,745	247,266	6.7%
Local Grants	55,000	31,861	31,861	29,640	-	0.0%
State Allocations & Grants	2,623,906	764,835	764,835	173,858	-	0.0%
Federal Allocations & Grants	3,471,907	350,153	350,153	2,652	-	0.0%
Pass-Through Grants	1,016,390	495,943	495,943	145,943	-	0.0%
Integrated Services Partnership	-	-	-	-	-	0.0%
Capital Reimbursements	6,600,000	300,000	300,000	300,000	-	0.0%
Miscellaneous	169,000	8,000	8,177	3,395	177	2.2%
TOTAL REVENUES	\$ 26,074,467	\$ 7,375,556	\$ 7,745,999	\$ 661,005	\$ 370,443	5.0%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,180,000	\$ 440,073	\$ 392,825	\$ 209,182	\$ 47,248	10.7%
Operating	408,000	106,280	94,115	21,759	12,165	11.4%
Printing & Advertising	75,000	14,862	1,698	150	13,164	88.6%
Capital Outlay	40,000	-	-	-	-	0.0%
Crisis Receiving Center	8,350,286	267,518	267,518	77,719	-	0.0%
Auditor & Treasurer Fees - Levy	211,500	80,000	81,068	2,497	(1,068)	-1.3%
Integrated Services Partnership	1,260,033	210,004	81,953	24,786	128,051	61.0%
Pass-Through Grants	1,016,390	495,943	360,943	360,943	135,000	27.2%
Agency & Community	2,362,289	422,770	118,418	72,967	304,352	72.0%
Network Agency Contracts	14,537,898	2,429,600	1,612,571	764,030	817,029	33.6%
TOTAL EXPENSES	\$ 30,441,396	\$ 4,467,050	\$ 3,011,109	\$ 1,534,033	\$ 1,455,941	32.6%
NET	\$ (4,366,929)	\$ 2,908,506	\$ 4,734,890	\$ (873,028)	\$ 1,826,384	

Payroll FY24	209,182
FY23 Expenses	(168,243)
Report of Expenses	<u>1,493,094</u>
	1,534,033

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY24

Unaudited

JULY 1, 2023 TO SEPTEMBER 30, 2023

AMENDED FY24
BUDGET

YEAR TO DATE ACTUAL

Board Levy Cash Balance - Beginning of Period	\$16,194,219	\$16,233,464
Board Levy Cash Balance - End of Period	\$14,258,610	\$20,517,462
Board Unrestricted Cash Balance - Beginning of Period	\$0	\$0
Board Unrestricted Cash Balance - End of Period	\$0	\$0
Local/State/Federal Allocations & Grants Cash Balance - Beginning of Period	\$1,006,432	\$1,278,197
Local/State/Federal Allocations & Grants Cash Balance - End of Period	(\$164,855)	\$1,676,042
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$135,000
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$1,923,474	\$1,859,212
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$663,441	\$1,777,259
Total Cash Balance - Beginning of Period	\$19,124,125	\$19,370,873
Total Cash Balance - End of Period	\$14,757,196	\$24,105,763
Net Difference	(\$4,366,929)	\$4,734,890

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

Allocations & Grants Supporting Schedule

	FY24 BUDGET	FY24 RECEIVED
Local Grants:		
Hold for Unallocated	3,320	-
OACBHA Week of Appreciation	1,680	1,680.00
Collective Impact	50,000	30,181.21
	55,000	31,861.21
State Allocations & Grants:		
Access to Wellness Recovery Supports	201,300	-
Community Innovations - Community Medication (Psychotropic Drug)	100,000	-
Continuum of Care - Board Elected and Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Both MH & SUD)	366,184	80,296.00
Continuum of Care - Community Investments (Central Pharmacy)	23,000	15,561.21
Continuum of Care - Community Investments (MH Portion)	889,208	222,302.00
Continuum of Care - Community Investments (SUD Portion)	139,646	34,911.50
Continuum of Care - Crisis Flexible Funds	146,025	73,012.50
Continuum of Care - Crisis Infrastructure Funds	50,000	50,000.00
Continuum of Care - NEO Collaborative Jail Program	24,730	-
Criminal Justice Services - Addiction Treatment Program (ATP)	250,000	62,500.00
Criminal Justice Services - Community Transition Program (CTP)	85,000	-
Criminal Justice Services - Forensic Monitoring	7,850	1,962.50
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	5,671.25
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	24,736.75
Recovery Housing Operating Allocation	50,900	25,450.00
	2,623,906	764,834.71
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	-
Indigent Patient Placement Program	96,800	-
Mental Health Block Grant	172,144	43,036.00
Mental Health Court Grant	7,500	7,500.00
Mobile Response and Stabilization Services (MRSS)	-	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	92,363	-
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY23) SOS 3.0	802,633	-
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY24) SOS	-	-
State Opioid Response (SOR) Grant - Care Teams and Education Media Campaign	140,992	-
State Opioid & Stimulant Response (SOS) Grant - Overdose Awareness Day	5,697	2,652.14
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	200,000	-
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	73,940.50
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	185,920.50
Title XX Grant	148,895	37,104.00
Treatment Access for Adults with Alcohol Use Disorder	300,000	-
	3,471,907	350,153.14
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	25,000.00
Women's Treatment & Recovery	483,774	120,943.50
	1,016,390	495,943.50

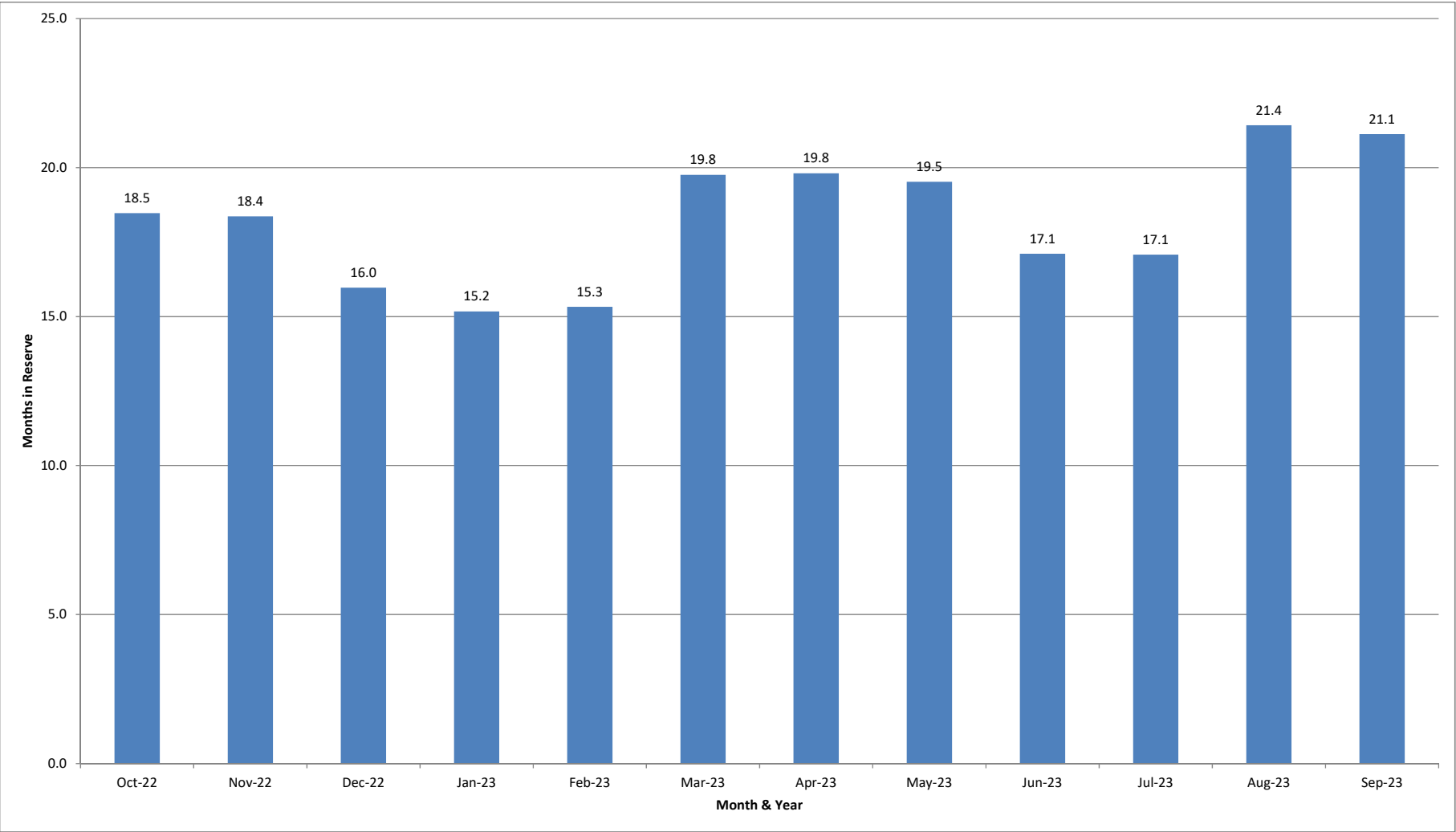
Agency & Community Supporting Schedule

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET	Allocation/Grant FY24 Expense	Levy FY24 Expense	TOTAL FY24 EXPENSE
Supplies/Materials/Other	-	3,375	3,375	-	1,319.65	1,319.65
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	97,000	97,000	-	2,353.68	2,353.68
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	-	17,941.68	17,941.68
Lorain County Sheriff Jail Re-Entry Coordinator	79,701	15,228	94,929	-	-	-
Transport Services - LifeCare	-	25,000	25,000	-	1,619.32	1,619.32
Adult Inpatient Local Bed Days (Mercy)	96,800	10,000	106,800	-	-	-
Indigent/Youth Inpatient Local Bed Days (Various other than Mercy)	-	10,000	10,000	-	-	-
Respite (Blessing House)	-	5,000	5,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000	-	-	-
Ad Hoc Disparities	-	7,854	7,854	-	-	-
The Confess Project	8,000	21,146	29,146	8,000.00	5,746.00	13,746.00
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	3,320	-	3,320	-	-	-
OACBHA Week of Appreciation	1,680	-	1,680	968.47	-	968.47
NAMI - CIT - NEOMED	3,310	-	3,310	-	-	-
Community Collective Impact Grant	39,873	10,127	50,000	26,624.55	6,787.45	33,412.00
Suicide Prevention Coalition	625	-	625	-	-	-
Opiate Outreach	56,000	-	56,000	859.00	-	859.00
Addiction Treatment Program (ATP)	273,231	-	273,231	28,702.00	-	28,702.00
Prevention & Wellness	207,419	-	207,419	7,405.25	-	7,405.25
Gambling Addiction/Prevention	-	-	-	-	-	-
Psychotropic Drug Program	100,000	20,000	120,000	-	-	-
Central Pharmacy	8,000	-	8,000	561.21	-	561.21
Access to Wellness Recovery Supports	311,898	-	311,898	-	-	-
Emergency COVID-19 Supplement	113,248	-	113,248	-	-	-
COVID Mitigation	32,098	-	32,098	-	-	-
SABG Adolescent (System of Care)	28,000	-	28,000	-	-	-
Mental Health Court	7,500	-	7,500	-	-	-
SOSR (FFY23)	68,295	-	68,295	9,529.36	-	9,529.36
SOSR (FFY24)	-	-	-	-	-	-
SOSR Care Teams and Education Media	140,992	-	140,992	-	-	-
SOSR Overdose Awareness Day	5,697	-	5,697	-	-	-
	1,585,687	776,602	2,362,289	82,649.84	35,767.78	118,417.62

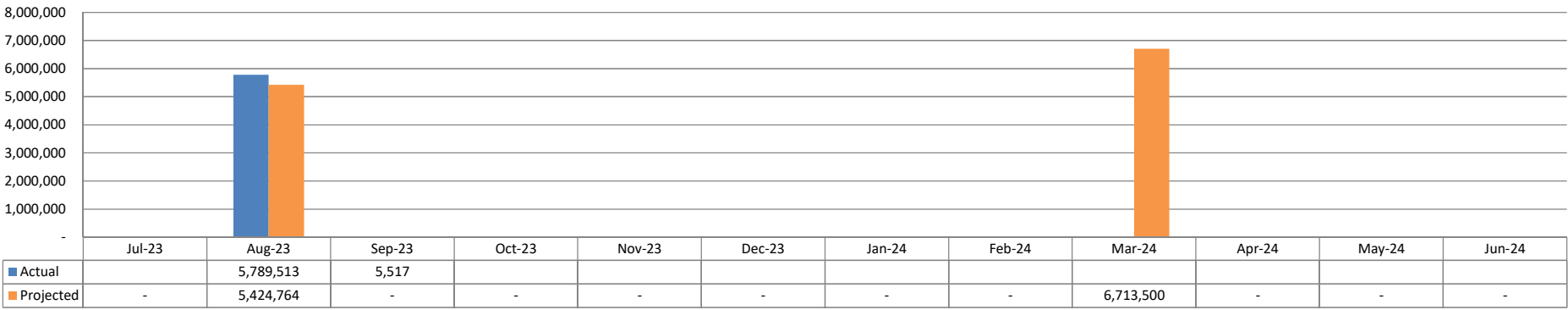
Network Agency Contracts Supporting Schedule

	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	5,326.60	16,084.03	21,410.63
Beech Brook	-	37,200	37,200	-	1,576.48	1,576.48
Bellefaire JCB	-	357,012	357,012	913.30	3,376.10	4,289.40
Big Brothers Big Sisters	79,574	40,226	119,800	19,950.00	10,000.00	29,950.00
Catholic Charities	-	194,000	194,000	-	1,361.64	1,361.64
El Centro	18,600	270,218	288,818	4,650.00	20,054.50	24,704.50
Far West	-	165,014	165,014	-	19,629.48	19,629.48
Gathering Hope House	-	375,000	375,000	-	-	-
LCADA Way	1,113,127	25,000	1,138,127	59,393.61	3,750.00	63,143.61
Let's Get Real	222,953	29,000	251,953	54,986.00	-	54,986.00
Lorain County Health & Dentistry	84,691	-	84,691	44,656.07	-	44,656.07
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	112,864	-	112,864	33,951.02	-	33,951.02
Lutheran Metropolitan Ministry - Guardianship Services	-	49,000	49,000	-	-	-
MedMark Treatment Centers (Baymark Health)	66,543	-	66,543	-	-	-
NAMI	-	140,000	140,000	-	35,000.00	35,000.00
Neighborhood Alliance	120,053	27,455	147,508	3,410.97	-	3,410.97
New Directions (Crossroads Health)	57,000	-	57,000	4,412.62	-	4,412.62
New Sunrise	465,439	348,833	814,272	-	-	-
NORA	88,932	-	88,932	12,988.47	-	12,988.47
Nord Center	1,974,631	4,602,575	6,577,206	257,122.11	736,835.86	993,957.97
Ohio Guidestone	18,583	506,874	525,457	-	44,650.10	44,650.10
Pathways	-	33,000	33,000	-	11,397.26	11,397.26
Place to Recover Training and Resource Center	114,765	-	114,765	37,088.87	-	37,088.87
Road to Hope House	443,077	-	443,077	99,680.52	-	99,680.52
Safe Harbor/Genesis House	-	170,000	170,000	-	42,500.00	42,500.00
Silver Maple Recovery	193,459	-	193,459	25,540.57	-	25,540.57
Stella Maris	111,800	-	111,800	2,284.19	-	2,284.19
	5,366,091	8,263,186	13,629,277	666,354.92	946,215.45	1,612,570.37
Reserves	-	212,810	212,810			
Unallocated	237,185	458,626	695,811			
	5,603,276	8,934,622	14,537,898			
Pass-Through Grants:						
Lorain County Domestic Relations Family and Juvenile Drug Court			82,616	-		
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project			350,000	240,000.00		
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery			75,354	-		
The LCADA Way - Women's' Treatment & Recovery			483,774	120,943.50		
			991,744	360,943.50		

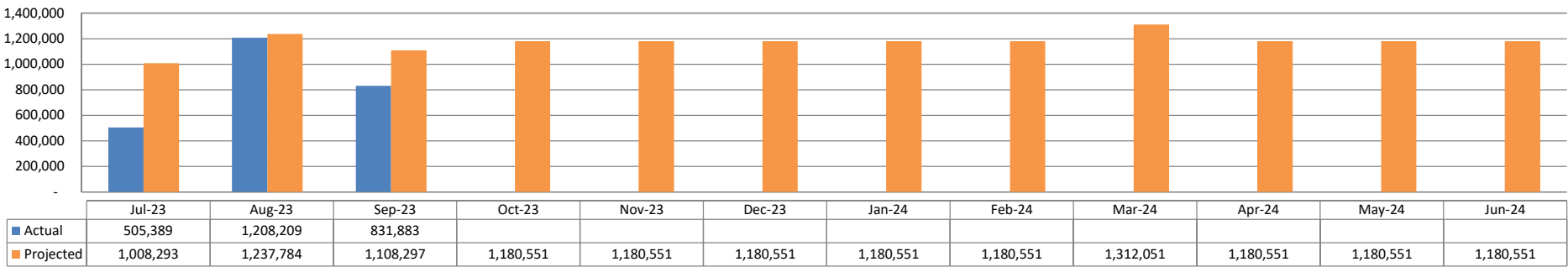
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



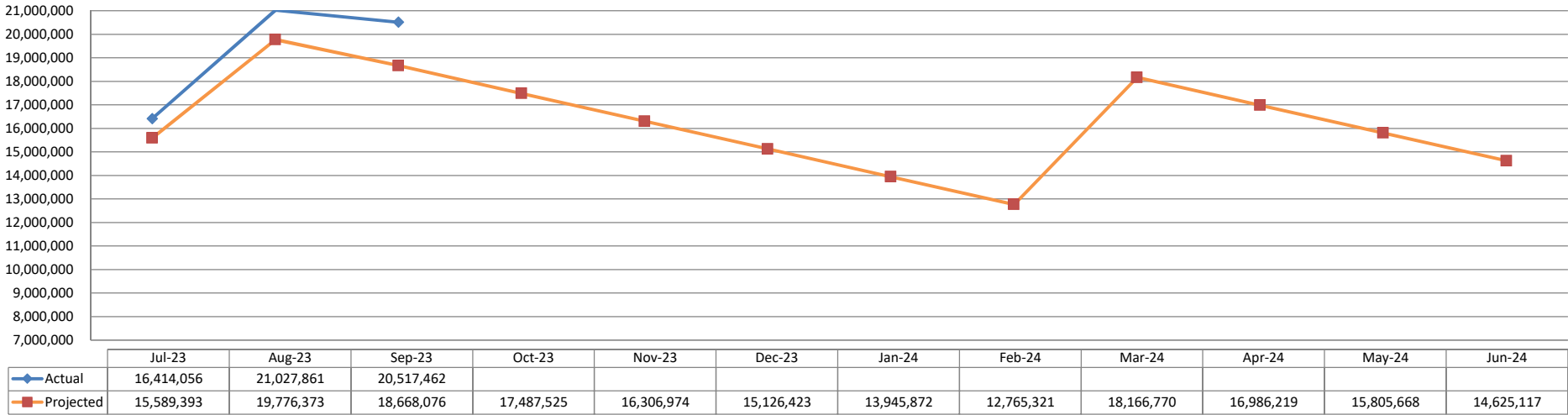
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
September 2023**

REVENUES:

Levy – \$123,000 & 7.1% and \$247,266 & 6.7%

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

Local Grants – No Variance

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

State Allocations & Grants – No Variance

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

Federal Allocations & Grants – \$7,500 & 2.2%

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

Pass-Through Grants – No Variance

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

Integrated Services Partnership – No Variance

Capital Reimbursements – No Variance

Miscellaneous – \$177 & 2.2%

- Additional reimbursement revenue received.

**Variance Analysis
September 2023**

EXPENSES:

Personnel-Salary & Benefits – \$47,248 & 10.7%

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

Operating – \$12,165 & 11.4%

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

Printing & Advertising – \$13,164 & 88.6%

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

Capital Outlay – No Variance

Crisis Receiving Center – No Variance

Auditor & Treasurer Fees-Levy – (\$1,068) & (1.3%)

- Levy fees were slightly higher than estimated.

Integrated Services Partnership \$128,051 & 61.0%

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

Pass-Through Grants – \$135,000 & 27.2%

- Specialized docket funding received and not yet expended.

Agency & Community – \$304,352 & 72.0%

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

Network Agency Contracts – \$817,029 & 33.6%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES SEPTEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5057786	22-SEP-23	19-SEP-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PAPER - 9/19/2023	134.07
5055101	07-SEP-23	01-SEP-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PENS, FLAGS, PAPER AND TONER AUG & SEP 2023	362.10
5055112	07-SEP-23	01-SEP-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - WATER - 09/01/2023	7.96
5055111	07-SEP-23	23-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - WATER & CANDY FOR LORAIN COUNTY FAIR AUG	29.91
5055118	07-SEP-23	21-AUG-23	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES AUG 2023	146.00
5055121	07-SEP-23	29-AUG-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 08/29/2023	33.00
5057791	22-SEP-23	19-SEP-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 09/19/2023	33.00
			SUPPLIES/MATERIALS	746.04
5055102	07-SEP-23	29-AUG-23	GEISLER IT SERVICES LLC:LICENSING-SOFTWARE 1YR GODADDY RENEWAL AUG 2023	100.00
5055960	13-SEP-23	01-SEP-23	GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES AUG & SEP 2023	715.19
5057047	19-SEP-23	29-AUG-23	CDW LLC:SQL SVR SOFTWARE - 08/29/2023	1,825.49
5057687	22-SEP-23	14-SEP-23	RIVERSIDE COMMUNITY CARE INC:SOFTWARE RENEWAL SOS SCREENING PLATFORM - SEP 2023	2,100.00
			COMPUTER SYSTEM SOFTWARE	4,740.68
5058453	28-SEP-23	26-SEP-23	HINKLE, JEANETTE:MHARS 3340	88.43
5058457	28-SEP-23	07-SEP-23	MASTNEY, JINX L:MHARS 3340	4.13
5058457	28-SEP-23	07-SEP-23	MASTNEY, JINX L:MHARS 3340	19.80
5058468	28-SEP-23	26-SEP-23	WILBERT, JOSEPH D:MHARS 3340	43.23
5055654	12-SEP-23	26-AUG-23	WYKRENT, CARRIE L:MHARS 3340	55.02
5058470	28-SEP-23	26-SEP-23	WYKRENT, CARRIE L:MHARS 3340	58.95
			GAS MILEAGE REIMBURSEMENT	269.56
5055120	07-SEP-23	31-AUG-23	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 8/24-9/24/2023	898.00
5055969	13-SEP-23	30-AUG-23	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE MACHINE LEASE 6/30-9/29/2023	210.18
			EQUIPMENT LEASE	1,108.18
5055948	13-SEP-23	31-AUG-23	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES &	959.75
5057678	22-SEP-23	15-SEP-23	GREAT LAKES COMPUTER CORP:CONTR SVCS COMP SUPPORTS SVCS 10/15-1/14/2024	2,700.00
5055103	07-SEP-23	31-AUG-23	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES AUG 2023	650.00
5057789	22-SEP-23	11-AUG-23	MHOBAN SERVICES LLC:CONTR SVCS PEST CONTROL BOTH BLDGS 8/11/23 & 9/1/23	460.00
5057790	22-SEP-23	18-SEP-23	STERICYCLE INC:CONTR SVCS SHREDDING SVCS 9/5/2023	235.83
			CONTRACTUAL/PURCHASED SERVICES	5,005.58
5055959	13-SEP-23	24-AUG-23	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 08/24/2023	100.00
5057685	22-SEP-23	31-AUG-23	PATTON, KELLY C:OUT-OF-COUNTY PROBATE SVCS 08/31/2023	225.00
			PROFESSIONAL SERVICES	325.00
5056726	18-SEP-23	08-SEP-23	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	610.08
5055892	13-SEP-23	01-SEP-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5057868	22-SEP-23	16-SEP-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5055898	13-SEP-23	01-SEP-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
5058262	27-SEP-23	20-SEP-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	49.59
5057870	22-SEP-23	19-SEP-23	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	135.60
5056733	18-SEP-23	07-SEP-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	14.00
5058267	27-SEP-23	18-SEP-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	144.71
5057880	22-SEP-23	01-SEP-23	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	83.44
5056735	18-SEP-23	14-SEP-23	OHIO EDISON:MHARS 3340	1,362.04
5056736	18-SEP-23	13-SEP-23	OHIO EDISON:MHARS 3340	107.48
5056737	18-SEP-23	13-SEP-23	OHIO EDISON:MHARS 3340	466.58
5057881	22-SEP-23	21-SEP-23	OHIO EDISON:MHARS 3340	180.48
			UTILITIES	4,153.00
5055096	07-SEP-23	05-JUL-23	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT JULY 2023	621.43
5055095	07-SEP-23	01-SEP-23	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT SEPT 2023	2,169.74
5057782	22-SEP-23	01-AUG-23	BRIAN KYLES CONSTRUCTION INC:COMMERCIAL TURF & ORNAMENTAL AGREEMENT AUG 2023	621.43
5055097	07-SEP-23	01-SEP-23	C4AC LLC:MAINT SVCS CLEANING SVCS SEP 2023	520.00
5055958	13-SEP-23	20-AUG-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING AUG & SEP 2023	150.00
			MAINTENANCE	4,082.60
5055122	07-SEP-23	28-AUG-23	YOUNG INVESTMENTS INC:AUTO OPERATOR REPAIR - 08/04/2023	195.00
5055957	13-SEP-23	05-SEP-23	BRIAN KYLES CONSTRUCTION INC:STORM DAMAGE REPAIR & CLEANUP - 08/08/2023 & 08/25/2023	321.04
5058538	29-SEP-23	18-SEP-23	GROSS PLUMBING INC:KITCHEN SINK LEAK REPAIR - GATHERING HOPE - 8/14/2023	164.35
			REPAIR	680.39
5055110	07-SEP-23	30-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/30/2023	160.00
5055110	07-SEP-23	30-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/30/2023	48.54
			OTHER EXPENSE	208.54
5055110	07-SEP-23	30-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/30/2023	143.35
			TRAVEL	143.35

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES SEPTEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5057792	22-SEP-23	15-SEP-23	WOMEN REVIVED MINISTRIES DBA TOTAL LIFE WELLNESS:BOD RETREAT - HUMAN TRAFFICKING	300.00
			STAFF TRAINING	300.00
			TOTAL OPERATING	21,762.92
PRINTING & ADVERTISING				
5057666	22-SEP-23	15-SEP-23	AK VELEZ LLC DBA SUPERPRINTER:PR - BUSINESS CARDS JOHNSON, BIRNEY, DIVIS	150.00
			TOTAL PRINTING & ADVERTISING	150.00
CRISIS RECEIVING CENTER				
5057686	22-SEP-23	13-SEP-23	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN AUG 2023	77,719.21
			TOTAL CRISIS RECEIVING CENTER	77,719.21
AUDITOR & TREASURER FEES - LEVY				
Journal Import	25-SEP-23		AUG 2023 LBCC/FCC EXPENSE	2,496.97
			TOTAL AUDITOR & TREASURER FEES - LEVY	2,496.97
INTEGRATED SERVICES PARTNERSHIP				
5057046	19-SEP-23	11-SEP-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SERVICES JUNE FY23	9,600.00
5057783	22-SEP-23	31-AUG-23	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS AUG 2023	894.88
5056100	13-SEP-23	02-AUG-23	BURLINGTON COAT FACTORY:MHARS 3340	399.62
5055098	07-SEP-23	08-AUG-23	CASCADE MANAGEMENT SERVICES INC DBA APPLES:FAM STABILITY ASSIST W/ PERSONAL NEEDS AUG 2023	173.94
5055099	07-SEP-23	02-AUG-23	CASCADE MANAGEMENT SERVICES INC DBA APPLES:FAM STABILITY ASSIST W/ PERSONAL NEEDS AUG 2023	248.53
5058326	27-SEP-23	01-SEP-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	67.73
5058327	27-SEP-23	30-AUG-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	139.97
5057673	22-SEP-23	30-APR-23	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - APR-JUNE 2023	36,593.69
5057674	22-SEP-23	31-JUL-23	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - JULY 2023	11,941.58
5057675	22-SEP-23	30-JUN-23	CUMBERLAND HOSPITAL LLC:ISP PLACEMENT SVCS JUNE 2023	4,200.00
5055115	07-SEP-23	01-SEP-23	LU, MENG.:ANCILLARY SVCS COUNSELING AUG 2023	600.00
5058329	27-SEP-23	20-SEP-23	OHIO EDISON:MHARS 3340	393.46
5056664	18-SEP-23	01-SEP-23	POLAK, ARON DBA THE LAKEVIEW COMPLEX LLC:MHARS 3340	750.00
5055119	07-SEP-23	01-SEP-23	SAFEHOUSE MINISTRIES INC:CLIENT PLACEMENT SVCS AUG 2023	9,176.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	75,179.40
PASS-THROUGH GRANTS				
5057680	22-SEP-23	07-SEP-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:Q1 WOMEN'S SET ASIDE	120,943.50
5058427	28-SEP-23	11-SEP-23	LORAIN COUNTY COURT OF COMMON PLEAS:MHARS 2023003790	55,000.00
5057055	19-SEP-23	01-SEP-23	LORAIN COUNTY COURT OF COMMON PLEAS:PASS THRU FUNDS SPECIAL DOCKET DRUG CRT FY2024 7/1/23-	75,000.00
5057056	19-SEP-23	05-SEP-23	LORAIN COUNTY DOMESTIC RELATIONS COURT:PASS THRU FUNDS SPECIAL DOCKET DRUG COURT FY24	35,000.00
5057049	19-SEP-23	05-SEP-23	ELYRIA MUNICIPAL COURT:PASS THRU FUNDS SPECIAL DOCKET DRUG CRT FY24 7/1/23-6/30/24	75,000.00
			TOTAL PASS-THROUGH GRANTS	360,943.50
AGENCY & COMMUNITY				
5055094	07-SEP-23	25-AUG-23	AK VELEZ LLC DBA SUPERPRINTER:OD AWARENESS SUPPORT CARDS & BANNER - AUG 2023	650.00
5055956	13-SEP-23	08-SEP-23	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:CONTR SVCS DBT CALLS 8/14/2023	300.00
5057784	22-SEP-23	29-AUG-23	CITY OF LORAIN:ATP COURT ADMINISTRATION FUNDS FOR FY24	4,641.00
5057676	22-SEP-23	31-JUL-23	EDEN INC:BRIDGE POINTE COMMONS SECURITY & FRONT DESK JULY & AUG 2023	17,941.68
5055100	07-SEP-23	25-AUG-23	EDEN INC:CONTR SVCS INSPECTIONS JULY 2023	803.68
5057785	22-SEP-23	29-AUG-23	ELYRIA MUNICIPAL COURT:ATP COURT ADMINISTRATION FUNDS FOR FY24	6,962.00
5057126	20-SEP-23	24-JUL-23	ISRAEL NICHOLE PHOTOGRAPHY LLC:MHARS 2023003800	1,056.00
5057053	19-SEP-23	01-SEP-23	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION JULY & AUG 2023	1,284.11
5057787	22-SEP-23	29-AUG-23	LORAIN COUNTY COURT OF COMMON PLEAS:ATP COURT ADMINISTRATION FUNDS FOR FY24	16,000.00
5057788	22-SEP-23	29-AUG-23	LORAIN COUNTY DOMESTIC RELATIONS COURT:ATP COURT ADMINISTRATION FUNDS FOR FY24	1,099.00
5055962	13-SEP-23	09-AUG-23	LORAIN COUNTY DRUG TASK FORCE:SOS 3.0 - OPIOID OUTREACH LCSD QRT JULY 2023	350.00
5055110	07-SEP-23	30-AUG-23	LORAIN COUNTY MENTAL HEALTH BOARD:LORMET ACCOUNT REPLENISHMENT 08/30/2023	45.00
5055113	07-SEP-23	22-AUG-23	LORAIN COUNTY URBAN LEAGUE INC:SOCIAL DETERMINATES OF HEALTH SUMMIT - AUG 2023	5,000.00
5058457	28-SEP-23	07-SEP-23	MASTNEY, JINX L:MHARS 3340	445.22
5058457	28-SEP-23	07-SEP-23	MASTNEY, JINX L:MHARS 3340	31.90
5058457	28-SEP-23	07-SEP-23	MASTNEY, JINX L:MHARS 3340	153.12
5055116	07-SEP-23	25-AUG-23	MERCY HEALTH REGIONAL MEDICAL CENTER LLC:AGENCY SVCS INDIGENT BED DAYS MAY-JUL 2023	10,400.00
5055963	13-SEP-23	31-AUG-23	MILLER, ESTHER FERN:CONTR SVCS EMDR GROUP CONSULT AUG 2023	450.00
ON BEHALF	13-SEP-23		ON BEHALF PAYMENT (CENTRAL PHARMACY)	436.43
5057133	20-SEP-23	19-SEP-23	PRICE, DOMINIC D DBA FIRSTXXIV MEDIA GROUP.:MHARS 2023003803	1,000.00
5057134	20-SEP-23	03-AUG-23	SMITH, DASHONDA DBA DASHONDA'S LLC:MHARS 2023003801	1,000.00
5058541	29-SEP-23	15-AUG-23	STROH, PETER DBA BRIDGEWAY PARTNERS:SYSTEMS THINKING KEYNOTE FOR SUMMIT - AUG 2023	12,659.46
5056171	14-SEP-23	23-JUL-23	WINBORN, DARIUS JAMAR DBA GRIND MOBILE PRO SOUND ENTERTAINMENT LLC:MHARS 3340	690.00
			TOTAL AGENCY & COMMUNITY	83,398.60

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES SEPTEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
NETWORK AGENCY CONTRACTS				
5057670	22-SEP-23	08-SEP-23	APPLEWOOD CENTERS INC:AGENCY SVCS DETENTION CENTER JULY 2023	5,326.60
5057668	22-SEP-23	11-SEP-23	APPLEWOOD CENTERS INC:AGENCY SVCS MST - AUG 2023	2,418.00
5055949	13-SEP-23	08-SEP-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE FY23 SERVICES	5,830.00
5057669	22-SEP-23	11-SEP-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE JUL 2023 MRSS	7,634.72
5055950	13-SEP-23	11-SEP-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE JULY 2023	1,709.31
5057042	19-SEP-23	11-SEP-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE JUNE 2023	22,381.62
5058535	29-SEP-23	21-SEP-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE JUNE 2023	11,601.42
5057667	22-SEP-23	11-SEP-23	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE AUG 2023	250.00
5057671	22-SEP-23	11-SEP-23	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 3.0 -	12,230.65
5055951	13-SEP-23	11-SEP-23	BEECH BROOK:AGENCY SVCS PATIENT CARE AUG 2023	459.25
5055952	13-SEP-23	08-SEP-23	BEECH BROOK:AGENCY SVCS PATIENT CARE AUG 2023	561.12
5058536	29-SEP-23	21-SEP-23	BEECH BROOK:AGENCY SVCS PATIENT CARE AUG 2023	506.01
5055953	13-SEP-23	11-SEP-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JULY 2023	30.00
5057044	19-SEP-23	08-SEP-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JULY 2023	3,126.10
5057045	19-SEP-23	08-SEP-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JULY 2023	1,278.62
5055955	13-SEP-23	08-SEP-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JULY 2023	913.30
5055954	13-SEP-23	11-SEP-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JUNE 2023	450.00
5057043	19-SEP-23	08-SEP-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JUNE 2023	6,976.96
5057672	22-SEP-23	11-SEP-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE JULY & AUG 2023	220.00
5057048	19-SEP-23	08-SEP-23	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE AUG 2023	4,412.62
5057677	22-SEP-23	14-SEP-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH - FY24 - SEPT 2023	3,351.50
5057677	22-SEP-23	14-SEP-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH - FY24 - SEPT 2023	1,550.00
5058537	29-SEP-23	21-SEP-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JUL-SEP 2023	4,163.78
5057051	19-SEP-23	11-SEP-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JULY-AUG 2023	6,315.95
5057050	19-SEP-23	11-SEP-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	11,019.67
5058421	28-SEP-23	29-AUG-23	FAR WEST CENTER:MHARS 3340	492.90
5058422	28-SEP-23	15-SEP-23	FAR WEST CENTER:MHARS 3340	394.03
5057052	19-SEP-23	07-AUG-23	GATHERING HOPE HOUSE:AGENCY SVCS ATTEND & VOLUNTEER INCENTIVES Q4 FY23 APR-JUN 2023	2,718.32
5055105	07-SEP-23	01-SEP-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 08/04-	1,487.50
5055104	07-SEP-23	01-SEP-23	LET'S GET REAL INC DBA LET'S GET REAL INC:NEO-COLLAB PEER NAV DESK/OUTREACH - AUG 2023	2,184.00
5057679	22-SEP-23	15-SEP-23	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.0 - PEER SUPPORT & WHO AUG 2023	21,653.50
5055106	07-SEP-23	22-AUG-23	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.0 - PEER SUPPORT & WHO JULY 2023	22,445.00
5055107	07-SEP-23	18-AUG-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD GRANT	11,218.80
5057682	22-SEP-23	10-AUG-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD SVCS	2,225.64
5055961	13-SEP-23	07-SEP-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROBLEM	323.75
5058539	29-SEP-23	21-SEP-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:GAMBLING TREATMENT	613.86
5057054	19-SEP-23	08-SEP-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE - TREATMENT	8,427.81
5055108	07-SEP-23	14-JUL-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE - WORKFORCE	6,075.00
5057681	22-SEP-23	13-SEP-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE SERVICES -	13,335.85
5055109	07-SEP-23	10-AUG-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE SERVICES -	19,575.77
5057683	22-SEP-23	08-SEP-23	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.0 - TREATMENT SVCS AUG 2023	23,609.75
5057058	19-SEP-23	08-SEP-23	LORAIN UMADAOP:AGENCY SVCS Q1 DISBURSEMENT FY2024 JUL-AUG 2023	23,797.00
5057057	19-SEP-23	08-SEP-23	LORAIN UMADAOP:SOR 2.0 NCE - PREVENTION SVCS AUG 2023	5,077.01
5055114	07-SEP-23	21-AUG-23	LORAIN UMADAOP:SOR 2.0 NCE - PREVENTION SVCS JULY 2023	5,077.01
5057060	19-SEP-23	01-AUG-23	NEIGHBORHOOD ALLIANCE:SOS 3.0 - PATH PROGRAM JULY 2023	3,410.97
5057059	19-SEP-23	01-JUN-23	NEIGHBORHOOD ALLIANCE:SOS 3.0 PATH PROGRAM JUNE 2023	7,767.06
5057061	19-SEP-23	31-JUL-23	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 NCE - TREATMENT SVCS JULY 2023	12,988.47
5055966	13-SEP-23	31-AUG-23	OHIGUIDESTONE:AGENCY SVCS FAMILY CENTERED CONSULTATION - AUG 2023	2,380.00
5057063	19-SEP-23	05-SEP-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE 9/2/22-6/28/2023	2,458.60
5055964	13-SEP-23	08-SEP-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE AUG 2023	4,855.09
5055965	13-SEP-23	11-SEP-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE AUG 2023	8,301.62
5055968	13-SEP-23	31-AUG-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE AUG 2023	858.16
5058540	29-SEP-23	21-SEP-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE AUG-SEP 2023	10,607.11
5055967	13-SEP-23	08-SEP-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2023	571.95
5057062	19-SEP-23	11-SEP-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2023	11,132.86
5055117	07-SEP-23	31-JUL-23	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.0 - WORKFORCE & TREATMENT SVCS JULY 2023	37,088.87
5057064	19-SEP-23	08-SEP-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE AUG 2023	3,064.54
5057684	22-SEP-23	11-SEP-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE SEPT 2023	1,095.49
5057689	22-SEP-23	11-SEP-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE AUG 2023	2,212.79
5057688	22-SEP-23	11-SEP-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE AUG 2023	8,177.92
5055971	13-SEP-23	11-SEP-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE JUNE 2023	868.31
5055970	13-SEP-23	11-SEP-23	SILVER MAPLE RECOVERY LLC:SOS 3.0 - TREATMENT SVCS GOSH	140.05
5055972	13-SEP-23	08-SEP-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE AUG 2023	467.95
5057065	19-SEP-23	01-SEP-23	THE NORD CENTER:AGENCY SVCS CBCF MEDS - AUG 2023	1,211.02
5055973	13-SEP-23	01-SEP-23	THE NORD CENTER:AGENCY SVCS HAP, RENT, HAP PATH, AUG 2023	16,122.00
5057691	22-SEP-23	08-SEP-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE - AUG 2023	9,238.57
5055974	13-SEP-23	29-AUG-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE AUG & SEP 2023	29,694.78
5055976	13-SEP-23	08-SEP-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE AUG 2023	113,615.77
5057069	19-SEP-23	11-SEP-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE AUG 2023	63,594.89
5057067	19-SEP-23	08-SEP-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE AUG 2023	5,912.82
5057692	22-SEP-23	11-SEP-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE AUG 2023 LAKEVIEW HOUSING	3,407.70
5058542	29-SEP-23	21-SEP-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE AUG-SEP 2023	110,212.93

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES SEPTEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5057066	19-SEP-23	11-SEP-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	2,393.05
5057068	19-SEP-23	08-SEP-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE JUNE 2023	1,519.18
5057693	22-SEP-23	12-SEP-23	THE NORD CENTER:AGENCY SVCS TITLE XX - Q1 FY24 - JUL-SEP 2023	37,104.00
5057690	22-SEP-23	08-SEP-23	THE NORD CENTER:SOS 3.0 - HARM REDUCTION CLINIC AUG 2023	5,453.15
5055975	13-SEP-23	04-AUG-23	THE NORD CENTER:SOS 3.0 - HARM REDUCTION CLINIC JULY 2023	1,355.55
5057071	19-SEP-23	05-SEP-23	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS AUG 2023	27,780.00
5055977	13-SEP-23	01-AUG-23	THE ROAD TO HOPE INC:SOS 3.0 - RECOVERY HOUSING SVCS JULY 2023	17,857.59
5057070	19-SEP-23	05-SEP-23	THE ROAD TO HOPE INC:SOS 3.0 RECOVERY HOUSING SVCS AUG 2023	21,072.93
TOTAL NETWORK AGENCY CONTRACTS				871,443.44

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - SEPTEMBER 2023 **1,493,094.04**

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	256,146	50,270	2,674,176
Federal Allocations & Grants	2,989,623	482,284	1,290,795	4,762,702
Pass-Through Grants	871,123	145,267	-	1,016,390
Integrated Services Partnership	-	-	-	-
Miscellaneous	6,769,000	-	-	6,769,000
Total Revenues	25,190,770	883,697	1,341,065	27,415,532
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	145,267	-	1,016,390
Agency & Community	1,718,955	643,334	(13,908)	2,348,381
Network Agency Contracts	14,265,422	272,476	1,439,932	15,977,830
Total Expenses	29,380,319	1,061,077	1,426,024	31,867,420
Net Income	(4,189,549)	(177,380)	(84,959)	(4,451,888)
Estimated Ending Cash Balance - Board Levy	14,271,135			14,272,518
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			(263,722)
Estimated Ending Cash Balance - ISP	663,441			663,441
Estimated Ending Cash Balance - TOTAL	\$ 14,934,576		\$	14,672,237

Increase Federal Allocations & Grants revenue \$336,527 and Network Agency Contracts expense \$362,951 for SOS 3.0 carryover from FY23 to FY24

Decrease Network Agency Contracts \$2,817 for SUD carryover adjustment from FY23 to FY24

Increase State Allocations & Grants revenue and Network Agency Contracts expense \$5,000 for increase in Community Transition Program (CTP) FY24 allocation

Increase State Allocations & Grants revenue \$45,270 and decrease Agency & Community expense \$13,908 for NEO Collaborative allocation adjustments

Increase Network Agency Contracts expense \$38,404 for SUD Portion carryover and \$122,648 for SAPT Treatment carryover from FY23 to FY24

Decrease Network Agency Contracts expense \$40,522 for Alcohol Use Disorder (AUD) carryover adjustment from FY23 to FY24

Increase Federal Allocations & Grants revenue and Network Agency Contracts expense \$954,268 for SOS 3.2 bridge funding for FFY24

State Allocations & Grants	Federal Allocations & Grants	Agency & Community	Network Agency Contracts
5,000	336,527	(13,908)	362,951
45,270	954,268		(2,817)
			5,000
			38,404
			122,648
			(40,522)
			954,268
50,270	1,290,795	(13,908)	1,439,932

BUDGET REVISION NOTES

PRIOR APPROVED REVISIONS FY24

REVENUES

DATE	CATEGORY	AMOUNT	EXPLANATION
08/22/23	State Allocations & Grants	246,416	Adjustments for carryover and additional allocations
08/22/23	Federal Allocations & Grants	520,334	Adjustments for carryover and additional allocations
08/22/23	Pass-Through Grants	120,621	Additional allocation for Women's Set-Aside Grant
09/26/23	State Allocations & Grants	9,730	Adjustments for carryover and additional allocations
09/26/23	Federal Allocations & Grants	(38,050)	Adjustments for carryover and additional allocations
09/26/23	Pass-Through Grants	24,646	Additional allocation for Circle for Recovery Grant
NET REVENUE CHANGE		883,697	OVERALL AMOUNT REVENUES INCREASED / (DECREASED)

EXPENSES

DATE	CATEGORY	AMOUNT	EXPLANATION
06/27/23	Agency & Community	20,000	Re-allocate unused portion of Ad Hoc Disparities from FY23 to FY24
08/22/23	Pass-Through Grants	120,621	Additional allocation for Women's Set-Aside Grant
08/22/23	Agency & Community	676,196	Adjustments for carryover and additional allocations
08/22/23	Network Agency Contracts	286,172	Adjustments for carryover and additional allocations
09/26/23	Pass-Through Grants	24,646	Additional allocation for Circle for Recovery Grant
09/26/23	Agency & Community	(52,862)	Adjustments for carryover and additional allocations
09/26/23	Network Agency Contracts	(13,696)	Adjustments for carryover and additional allocations
NET EXPENSE CHANGE		1,061,077	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE (177,380) OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)

Contracts to be Authorized by the MHARS Board of Directors

October 24, 2023

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*The LCADA Way	See APS 10.23.01 3340.C109.600.S24.05.6200.6221	NTE decrease contract \$40,521.02 to \$883,046 for 7/1/23 - 6/30/24
*The Nord Center	See APS 10.23.02 3340.B206.600.S24.05.6200.6221	NTE increase contract \$5,000 to \$6,566,462 for 7/1/23 - 6/30/24
*The LCADA Way	See APS 10.23.03 3340.C501.600.S24.05.6200.6221	NTE \$148,755.34 for 9/30/23 - 9/29/24
*Lorain County Health & Dentistry	See APS 10.23.04 3340.C501.600.S24.05.6200.6221	NTE \$67,175 for 9/30/23 - 9/29/24
*Lorain County Sheriff's Office	See APS 10.23.05 3340.C501.600.C24.05.6200.0000	NTE \$44,074.89 for 9/30/23 - 9/29/24
*Let's Get Real	See APS 10.23.06 3340.C501.600.S24.05.6200.6221	NTE \$90,426.67 for 9/30/23 - 9/29/24
*MedMark Treatment Centers	See APS 10.23.07 3340.C501.600.S24.05.6200.6221	NTE \$51,180.67 for 9/30/23 - 9/29/24
*Neighborhood Alliance	See APS 10.23.08 3340.C501.600.S24.05.6200.6221	NTE \$18,435 for 9/30/23 - 9/29/24
*Northern Ohio Recovery Association	See APS 10.23.09 3340.C501.600.S24.05.6200.6221	NTE \$77,463.22 for 9/30/23 - 9/29/24
*The Nord Center	See APS 10.23.10 3340.C501.600.S24.05.6200.6221	NTE \$24,271 for 9/30/23 - 9/29/24
*OhioGuidestone	See APS 10.23.11 3340.C501.600.S24.05.6200.6221	NTE \$15,251.67 for 9/30/23 - 9/29/24
*A Place to Recover	See APS 10.23.12 3340.C501.600.S24.05.6200.6221	NTE \$141,612.62 for 9/30/23 - 9/29/24
*Road to Hope	See APS 10.23.13 3340.C501.600.S24.05.6200.6221	NTE \$188,954.35 for 9/30/23 - 9/29/24
*Silver Maple	See APS 10.23.14 3340.C501.600.S24.05.6200.6221	NTE \$66,666.67 for 9/30/23 - 9/29/24
*UMADAOP	See APS 10.23.15 3340.C501.600.S24.05.6200.6221	NTE \$20,000 for 9/30/23 - 9/29/24
*Road to Hope	See APS 10.23.16 3340.C500.600.S24.05.6200.6221	NTE decrease contract \$9,514.42 to \$423,745.15 for 9/30/22 - 9/29/23
*A Place to Recover	See APS 10.23.16 3340.C500.600.S24.05.6200.6221	NTE increase contract \$9,514.42 to \$458,654.21 for 9/30/22 - 9/29/23
* Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet 10.23.01

- ☐ 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: reduce by \$40,521.02, which was FY23 carry over
New total: \$300,000 FY24 new allocation

Unutilized funds from FY23 were “carried over” to FY24 and allocated in August 2023 to LCADA. However, these funds have since been utilized as previously provided, FY23 services were billed. Agencies have 90 days after the end of the fiscal year to submit for payment. The FY24 allocation is being reduced due to this utilization.

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: Each client develops a treatment plan unique to their personal and cultural needs. Engagement in underserved populations is a priority.

Related Facts:

The totality of the grant was appropriately spent in FY23 so carryover was not needed.

This funding allows the SOS 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 260 clients.

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's dedication to engaging the Hispanic and Black communities of Lorain County allowed them to serve 49 Black or African American individuals and 28 Hispanic or Latino individuals. Of the 260 clients who have been served by this grant through July 2023, 7 were in the residential level of care (LOC), 217 were in the IOP LOC and 36 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, 108 were in the IOP LOC and 105 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.



Agenda Process Sheet 10.23.02

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Community Transition Program (CTP)

Contract Entity(s): The Nord Center

Contract Term: FY24

Funding Source(s): OMHAS

Contract Amount: \$5,000 increase to \$85,000 allocation for a total of \$90,000

Project Description: The Community Transition Program (CTP) is a fund which provides recovery supports to persons with a serious mental illness and/or substance use disorder as they transition from prison to the community in an effort to make their transition more seamless and therefore leading to successful re-entry and reducing chances for recidivism. Eligible participants must have participated in recovery programming while in the institution.

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

Related Facts:

This allocation is an increase from the current allocation (\$85,000) in the amount of \$5,000 for a total of \$90,000. Final funding amounts were just received from OMHAS in mid-September.

Funds can be used to help provide recovery supports in the areas of housing, employment, transportation, non-vocational education, childcare during treatment, peer support activities, supports groups, relapse prevention, identification documents, and emergency basic need items.

Number Served: 47 persons served in FY 23

System Impact:

- CTP reduces recidivism and supports the successful recovery and positive long-term outcomes for individuals managing a substance use disorder and/or diagnosed with a serious mental illness as they transition from prison back to the community in Lorain County.

Metrics <i>(How will goals be measured)</i>	<p>A mid-year and end year report are due to OHMHAS February 2024 and August 2024.</p> <p>The following metrics are to be reported on</p> <ul style="list-style-type: none">• Number of individuals served during the reporting period• Types of behavioral health services provided• Types of recovery Supports provided• Type of housing supports provided• Amount of funds spent on personnel during the reporting period• Amount of funds spent on treatment services during the reporting period• Amount of funds spent on recovery supports
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• 47 clients served through CTP for FY 23• Behavioral health supports provided in FY 23 included medication management, same day access, peer support, counseling services, medical providers, crisis intervention, and TBS services. <p>Recovery supports provided in FY 23 included housing, transportation, identification documents, employment, non-vocational education, job readiness training, life skills, and parenting classes.</p> <p>Housing supports provided in FY 23 included permanent housing, supportive housing, recovery housing, independent housing, deposit assistance, halfway housing, emergency homeless placement, utility reinstatement</p>
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Agenda Process Sheet 10.23.03

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): The LCADA Way

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$148,755.34

Project Description: This SOS 3.2 program provides path of payment for those who do not have insurance or have private insurance that does not cover the cost of their treatment. Additionally, this project provides many prevention services such as Hispanic Outreach, Community Outreach and jail in-reach support and group facilitation. A vital aspect of this project is vocational case management and wrap around recovery supports, which will allow for clients to enhance their path of recovery by being independent and successful in the community.

Planning considerations or impact specific to Diversity, Equity and Inclusion: The Hispanic Outreach program has bilingual staff connect with Lorain County's Hispanic populations in order to connect them to treatment and recovery supports.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 79

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

Metrics <i>(How will goals be measured)</i>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Through August 31, 2023</p> <p>79 unique clients served</p> <p>Client Impact Statements:</p> <ul style="list-style-type: none">• "I got the perfect job that pays exactly what I need and they accommodate my schedule. Thank you again for the help."• "I appreciate being able to get my birth certificate and ID now. I feel like there's less to worry about with doing the things I need to do now."• "I have my account taken care of and I'm registered for part-time spring classes. I'm looking forward to elevating my job options."• "I'm really looking forward to getting back to school and accomplishing what I set out to do. I have culinary classes starting in January. Thank you."



Agenda Process Sheet 10.23.04

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): Lorain County Health & Dentistry

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$67,175

Project Description: This SOS 3.2 program supports MAT services, therapy services and a SUD Care Navigator that uses the ASAM level of care to assess client need and work with them to eliminate any barriers.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 246

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

Metrics <i>(How will goals be measured)</i>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Through August 31, 2023</p> <p>246 unique clients served</p> <p>The patient is a 62 y/o Caucasian male who entered LCH&D's MAT program in December of 2021. He came to treatment here after completing IOP programming at University Hospitals for approximately 4 months. The patient sought out LCH&D as he was looking for a provider close to home and one that may offer more flexibility around his treatment plan, given that he works 12 hour shifts often for 6 or 7 days a week.</p> <p>The patient began using opiates 20+ years ago when placed on a high dose of opioid pain medication following an injury at work. His doctor began to voice concerns about the high risks associated with the medications and he reports that his opioid medication was then stopped abruptly by his prescriber. He then began to obtain opioid pills from others whom he worked with and believed the pills to be the same opioid medication that was prescribed by his doctor. He later learned that these pressed pills were fentanyl, which onset his addiction. He entered treatment after an opioid overdose at work.</p> <p>Through LCH&D and with the help of SOS funding, the patient has been able to enter treatment for his depression with our behavioral health team for individual counseling as part of our integrated care model. At each primary care visit, he checks in with behavioral health staff to review recovery-oriented goals and progress. In taking charge of his mental health during his sobriety, he has been able to connect consistently with his primary care provider and has begun attending 12 step meetings on a regular basis. He shares that he benefits from "hearing other people's stories" at meetings and applying it to his own life. The patient reports finding joy in working hard to support his family and was able to be present at his son's high school graduation earlier this year. He shares that he is now looking forward to retirement soon.</p>
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Agenda Process Sheet 10.23.05

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

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

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$44,074.89

Project Description: This SOS 3.2 program allows those in custody of the sheriff's department to have access to MAT services and coordination of care. This program provides MAT services as well linkages to treatment providers and recovery supports to those in the Lorain County Jail so that upon release, people have already begun their recovery journey and are supported in their sobriety.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 214

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or

previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics <i>(How will goals be measured)</i>	Dollars spent and number of people served monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 214 unique clients served
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Agenda Process Sheet 10.23.06

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): Let's Get Real

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$90,426.67

Project Description: This SOS 3.2 program funds peer support services in Lorain County. These peer support programs work in collaboration with our county jail, the Harm Reduction Clinic, Lorain County Quick Response Teams (QRT), hospitals and other treatment providers to connect with those who are seeking treatment and link them to care. Additionally, they serve as a community hub for those calling in to seek services or information about local treatment and the treatment process.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 422

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or

previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics <i>(How will goals be measured)</i>	Dollars spent and number of people served monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 422 unique clients served
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Agenda Process Sheet 10.23.07

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): MedMark Treatment Centers Amherst

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$51,180.67

Project Description: This SOS 3.2 program provides individualized medication-assisted treatment integrating pharmacotherapy, clinical counseling, recovery support, and medical service.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 52

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

Metrics <i>(How will goals be measured)</i>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Through August 31, 2023</p> <p>52 unique clients served</p> <p>Client impact statements:</p> <p>"Because of the grant, I am able to maintain my abstinence by taking my medication daily and doing my treatment."</p> <p>"The grant funding has helped keep my treatment uninterrupted when going through life changes."</p> <p>"The grant saved me. I moved to Ohio and did not have insurance set up yet, so it was helpful until all that was completed."</p>
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Agenda Process Sheet 10.23.08

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): Neighborhood Alliance

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$ 18,435

Project Description: The Projects for Assistance in Transition from Homelessness (PATH) program offers services for people with serious mental illness (SMI) and co-occurring substance use disorders. who are experiencing homelessness or are at risk of becoming homeless. PATH services include community-based outreach, mental health, substance abuse, case management and other support services, as well as a limited set of housing services. This SOS 3.2 project provides PATH services for those with substance use disorders only and funding added for housing supports.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 96 clients served

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or

previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and number of hours spent doing outreach. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 96 unique clients served 223.5 hours spent engaging in outreach
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Agenda Process Sheet 10.23.09

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): Northern Ohio Recovery Association (NORA)

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$77,463.22

Project Description: This SOS 3.2 program provides individualized medication-assisted treatment integrating evidenced based treatment services, case management and linkages to recovery supports.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 51

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

Metrics <i>(How will goals be measured)</i>	<p>Dollars spent, number of people served and impact statements monthly.</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Through August 31, 2023</p> <p>51 unique clients served</p> <p>Impact statements:</p> <p>Our agency has noted an increased awareness and acceptance, by our opioid-using clients in particular, about the benefits of MAT.</p> <p>Our clients have verbalized that MAT treatment has helped them better focus on their recovery, now that the craving and desire is better under control.</p> <p>A recent client experience clearly demonstrated to us the relevance of MAT treatment. Our agency assessed a 35-year-old female, with an ongoing 12 year history of opioid use. After learning she had never attempted MAT treatment, it was recommended that she do so. That client just celebrated 3 months of sobriety</p>
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Agenda Process Sheet **10.23.10**

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

☐ **NEW PROGRAM**

☒ **CONTINUING PROGRAM**

☐ **EXPANDING PROGRAM**

Subject: SOS 3.2 contract projects

Contract Entity(s): The Nord Center

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$24,271

Project Description: This SOS 3.2 program funds the Harm Reduction Clinic. Community members are able to receive a wide variety of harm reduction services such as needle exchange, Narcan kits, medication safe bags, family planning services, transportation to wound care and linkages to treatment and peer support.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Outreach campaigns focus on underserved and vulnerable populations.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 286 since January 2021

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of

services consistent with Opioid Treatment Programming is able to access services through this funding. Additionally, any adult resident who has a loved one who meets the above criteria is able to come to The Harm Reduction Clinic and receive support, Narcan and linkages as appropriate.

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and number of referrals accepted. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 286 unique clients served since January 2021 47 accepted referrals this fiscal year *Accepted in this case means client was formally linked with treatment services and/or peer support services during visit at Harm Reduction. This does not account for those who initiate link to these services after they leave the clinic. Every person entering the clinic receives information on how to link to treatment and recovery supports.
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Agenda Process Sheet 10.23.11

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): Ohio Guidestone

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$15,251.67

Project Description: This SOS 3.2 program funds a maternal peer support program through Ohio Guidestone. Those who are pregnant and/or new moms are able to access this service regardless of insurance status. Outreach efforts are in partnership with The Harm Reduction Clinic and Lorain County Public Health.

Planning considerations or impact specific to Diversity, Equity and Inclusion: This is a unique service in Lorain County that serves a vulnerable population which greatly benefits from this service. Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 994 hours spent engaging in outreach

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or

previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and number of hours spent doing outreach. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 994 hours spent engaging in outreach
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Agenda Process Sheet 10.23.12

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

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

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$82,029.81 for P2R SOS 3.2 project and \$59,582.81 for P2R's Workforce Development project **Total \$141,612.62**

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

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

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 434

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 434 unique clients served Client Impact Statements: Due to continuous peer support and targeted case management at P2R Training and Resource Center the following SOS clients have made these achievements this month: ZC is at Primary Purpose sober living for women. GJ has regained his driving privileges. JP has moved into her own apartment after being homeless for several months. SP and AW both have received beds for their children from Good Knights of Lorain County. Clients who have completed Recover Employment Opportunity (REO) are getting employment by taking the suggestions of our workforce coordinators. Lorain County Community Action Agency paid past due bills for CC and RH. AW was able to have a past due water bill paid off by Neighborhood Alliance.



Agenda Process Sheet 10.23.13

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): Road to Hope

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$188,954.35

Project Description: This SOS 3.2 program provides path of payment for those seeking Recovery Housing. Through this SOS 3.2 project, Lorain County residents are able to live in recovery housing in their home county, connecting them to their recovery support network. By staying in Lorain County, residents are able to build local treatment and recovery supports that they can continue to engage once they move out of recovery housing.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 100

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

Metrics <i>(How will goals be measured)</i>	Dollars spent and number of people served monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 100 unique clients served
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Agenda Process Sheet 10.23.14

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): Silver Maple

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$66,666.67

Project Description: This SOS 3.2 program provides path of payment for those who do not have insurance or have private insurance that does not cover the cost of their treatment. Through this SOS 3.2 project, Lorain County residents are able to receive withdrawal management services, residential treatment and recovery housing in their home county.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Each client develops a treatment plan unique to their personal and cultural needs.

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 81

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or

previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding.

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and impact statements monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 81 unique clients served Agency impact statements: Client's ability to transition to Silver Maple Recovery Apartments offered stability.
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Agenda Process Sheet 10.23.15

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): UMADAOP of Lorain County

Contract Term: federal fiscal year 2024 (9/30/23-9/29/24)

Funding Source(s): SAMHSA

Contract Amount: \$20,000

Project Description: SOS 3.2 program funds outreach and prevention services provided by UMADAOP of Lorain County. Faith based and minority communities are provided with psychoeducation surrounding the benefits of treatment and stereotypes regarding treatment and the treatment process are addressed. Knowledge of the process of seeking services is also provided through these programs. Additionally, UMADAOP provides a group that allows those to gain insight in their own treatment readiness and to start the recovery process.

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

Related Facts: This funding will allow for continued SOS programming through the application process for the new federal fiscal year.

Number Served: 280 individuals

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

Metrics <i>(How will goals be measured)</i>	<p>Dollars spent, number of people served and outreach engagements submitted monthly.</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Through August 31, 2023</p> <p>280 unique clients served</p> <p>50 presentations done at community events, churches, other agencies</p>



Agenda Process Sheet 10.23.16

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Allocation adjustments SOS 3.0 contract projects

Contract Entity(s):

Road to Hope

A Place 2 Recover Training and Resource Center, Inc (P2R)

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

Funding Source(s): SAMHSA

Contract Amount:

Road to Hope

Decrease of allocation: \$9,514.42

Previously allocated: \$433,259.57

New Total: \$423,745.15

A Place 2 Recover Training and Resource Center, Inc (P2R)

Increase of allocation: \$9,514.42

Previously allocated: \$458,654.21

New Total: \$468,168.63

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

Planning considerations or impact specific to Diversity, Equity and Inclusion: Place 2 Recover Training and Resource Center, Inc (P2R) is a nonprofit multicultural community center that services a wide variety of marginalized populations. Staff and volunteers are diverse in race, ethnicity, gender, and socioeconomic background. P2R proposes to serve those who have struggled with accessing resources, establishing recovery support, and gaining and maintaining employment after recovery from opioid use disorder, stimulant use disorder, tobacco/nicotine dependency, concurrent use disorders, and to promote

harm reduction. This program is reaching a population that previously was not connected to services, which demonstrates the value in the work being done and the need to support the program growing in order to support our community.

Related Facts: Funds being redistributed from unspent dollars from Road to Hope’s SOS 3.0 budget, as they have submitted all their invoices and the dollars would otherwise be unspent.

Number Served: 434

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Through August 31, 2023 434 unique clients served Client Impact Statements: Due to continuous peer support and targeted case management at P2R Training and Resource Center the following SOS clients have made these achievements this month: ZC is at Primary Purpose sober living for women. GJ has regained his driving privileges. JP has moved into her own apartment after being homeless for several months. SP and AW both have received beds for their children from Good Knights of Lorain County. Clients who have completed Recover Employment Opportunity (REO) are getting employment by taking the suggestions of our workforce coordinators. Lorain County Community Action Agency paid past due bills for CC and RH. AW was able to have a past due water bill paid off by Neighborhood Alliance.
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LorMet Account Journal

Date	Location Used	Nature of Purchase	Amt of Purchase	Deposit Amt	Acct Balance	Reconciled
					\$ 15,000.00	
3/23/2023	Amazon	CIT training supplies	\$ 9.99		\$ 14,990.01	K5034178
3/24/2023	Amazon	CIT training supplies	\$ 404.75		\$ 14,585.26	X
3/24/2023	Amazon	CIT training supplies	\$ 241.99		\$ 14,343.27	K5034178
3/27/2023	Pat Deegan	CIT training supplies	\$ 499.00		\$ 13,844.27	K5034178
4/6/2023	Amazon	Return MP3 plyrs	\$ (404.75)		\$ 14,249.02	X
4/5/2023	Amazon	New Flag	\$ 78.99		\$ 14,170.03	K5035456
4/6/2023	Amazon	Clinical/Client emergency	\$ 7.99		\$ 14,162.04	K5035456
4/6/2023	Amazon	Clinical/Client emergency	\$ 434.86		\$ 13,727.18	K5035456
4/6/2023	Amazon	Clinical/Client emergency	\$ 77.85		\$ 13,649.33	K5035456
4/6/2023	Amazon	Clinical/Client emergency	\$ 264.95		\$ 13,384.38	K5035456
4/6/2023	Amazon	Clinical/Client emergency	\$ 250.80		\$ 13,133.58	
4/6/2023	Amazon	Clinical/Client emergency	\$ 24.12		\$ 13,109.46	K5035458
4/7/2023	Amazon	Clinical/Client emergency	\$ 33.00		\$ 13,076.46	K5035458
4/7/2023	Amazon	Clinical/Client emergency	\$ 64.99		\$ 13,011.47	K5035458
4/7/2023	Amazon	Clinical/Client emergency	\$ 162.65		\$ 12,848.82	K5035458
4/7/2023	Amazon	Clinical/Client emergency	\$ 117.18		\$ 12,731.64	K5035458
4/7/2023	Amazon	CIT training supplies	\$ 499.75		\$ 12,231.89	K5037532
4/8/2023	Amazon	Clinical/Client emergency	\$ 32.99		\$ 12,198.90	K5035458
4/10/2023	Amazon	Clinical/Client emergency	\$ 116.28		\$ 12,082.62	K5035458
4/13/2023	Cooper & Kurtz	dumpster for Oberlin	\$ 700.00		\$ 11,382.62	K5042170
4/13/2023	Amazon	Suicide Coalition items	\$ 365.52		\$ 11,017.10	K5037532
4/15/2023	Amazon	Clinical/Client emergency	\$ 21.99		\$ 10,995.11	K5035458
4/18/2023	Cooper & Kurtz	dumpster for Oberlin	\$ 550.00		\$ 10,445.11	K5042169
4/21/2023	Amazon	toilet seat	\$ 33.56		\$ 10,411.55	K5042170
4/26/2023	Flowerama	Board family/F.Leibas	\$ 89.45		\$ 10,322.10	K5042170
4/28/2023	Deposit			\$ 750.98	\$ 11,073.08	K5034178
4/28/2023	Docusign	Annual subscription	\$ 191.70		\$ 10,881.38	K5042169
5/1/2023	Docusign	Rfnd of Tax approved	\$ (11.70)		\$ 10,893.08	x
5/3/2023	Oriental Trading	Order for Rebecca	\$ 99.95		\$ 10,793.13	K5042168
5/5/2023	Protect International	reference materials	\$ 234.83		\$ 10,558.30	K5042169
5/5/2023	LiveBinder	renewal/upgrade	\$ 99.50		\$ 10,458.80	K5042170

Date	Location Used	Nature of Purchase	Amt of Purchase	Deposit Amt	Acct Balance	Reconciled
5/10/2023	Deposit			\$ 824.00	\$ 11,282.80	K5035458
5/10/2023	Deposit			\$ 864.64	\$ 12,147.44	K5035456
5/10/2023	Amazon	headsets	\$ 175.04		\$ 11,972.40	K5042168
5/19/2023	Deposit			\$ 865.27	\$ 12,837.67	K5037532
5/10/2023	Canva	Annual renewal	\$ 119.99		\$ 12,717.68	K5042168
5/22/2023	Covington Books	Male recovery materials A/C Budget	\$ 302.50		\$ 12,415.18	K5042168
6/1/2023	Amazon	toilet seat	\$ 33.56		\$ 12,381.62	K5043618
6/1/2023	Amazon	Prov Breakfast/paper prod	\$ 45.29		\$ 12,336.33	K5043618
6/1/2023	CE Broker	renewal thru 07/31/2025	\$ 700.00		\$ 11,636.33	K5043619
6/6/2023	GFS	provider breakfast	\$ 72.95		\$ 11,563.38	K5043618
6/8/2023	Marc's	provider breakfast	\$ 25.45		\$ 11,537.93	K5043618
6/8/2023	GFS	provider breakfast	\$ 110.96		\$ 11,426.97	K5043618
6/8/2023	CE Broker #20-1076102	ASIST training	\$ 60.00		\$ 11,366.97	K5043619
6/8/2023	CE Broker #20-1048564	Human Trafficking WS: Holistic	\$ 60.00		\$ 11,306.97	K5043619
6/9/2023	Amazon	replace broken coffee carafe	\$ 25.23		\$ 11,281.74	K5043618
6/3/2023	Adobe		\$ 15.96		\$ 11,265.78	K5043619
6/16/2023	Amazon	113-1086462-7800223	\$ 351.23		\$ 10,914.55	K5045757
6/16/2023	Amazon	113-2149674-3201032	\$ 178.94		\$ 10,735.61	K5045760
6/16/2023	Amazon	113-3523544-8937047	\$ 399.99		\$ 10,335.62	K5045757
6/16/2023	Amazon	113-5126267-4992250	\$ 279.00		\$ 10,056.62	K5045760
6/16/2023	Amazon	113-5645127-4413847	\$ 194.99		\$ 9,861.63	K5045760
6/22/2023	Deposit			\$ 697.48	\$ 10,559.11	K5042168
6/22/2023	Deposit			\$ 964.83	\$ 11,523.94	K5042169
6/22/2023	Deposit			\$ 922.51	\$ 12,446.45	K5042170
6/5/2023	Martini Mode		\$ 84.93		\$ 12,361.52	K5045759
6/6/2023	Hyatt	Conference	\$ 91.38		\$ 12,270.14	K5045758
6/7/2023	Hyatt	Conference	\$ 385.40		\$ 11,884.74	K5045759
6/7/2023	Hyatt	Conference	\$ 385.40		\$ 11,499.34	K5045759
6/7/2023	Hyatt	Conference	\$ 385.40		\$ 11,113.94	K5045758
6/7/2023	Hyatt	Conference	\$ 385.40		\$ 10,728.54	K5045758
6/7/2023	Hyatt	Conference	\$ 80.00		\$ 10,648.54	K5045758
6/10/2023	GoDaddy	software	\$ 136.02		\$ 10,512.52	K5043619
6/23/2023	Deposit			\$ 971.98	\$ 11,484.50	K5043619
6/23/2023	Deposit			\$ 349.38	\$ 11,833.88	K5043618
6/2/2023	Marc's	provider breakfast	\$ 35.94		\$ 11,797.94	K5043618

Date	Location Used	Nature of Purchase	Amt of Purchase	Deposit Amt	Acct Balance	Reconciled
7/10/2023	Deposit			\$ 652.93	\$ 12,450.87	K5045760
7/10/2023	Deposit			\$ 855.73	\$ 13,306.60	K5045759
7/10/2023	Deposit			\$ 942.18	\$ 14,248.78	K5045758
7/10/2023	Deposit			\$ 751.22	\$ 15,000.00	K5045757
7/11/2023	eSpecialNeeds	Family Stability - harness	\$ 169.90		\$ 14,830.10	K5051755
7/12/2023	Chelsea Green Press	Collective Impact - Books	\$ 2,015.09		\$ 12,815.01	K5050510
7/17/2023	Marriott Columbus Reservation	8/9/2023 conference	\$ 143.35		\$ 12,671.66	K5055110
7/24/2023	Gordon Food Service	sugar/creamer	\$ 19.03		\$ 12,652.63	K5051755
7/25/2023	CIT International Conference	registration fee Detroit, MI	\$ 425.00		\$ 12,227.63	K5051755
8/2/2023	Panara Catering	Brd Retreat 8/19	\$ 48.54		\$ 12,179.09	K5055110
8/8/2023	Amazon	cancel/limit issue	\$ -		\$ 12,179.09	
7/3/2023	Adobe		\$ 15.96		\$ 12,163.13	K5051755
8/3/2023	Adobe		\$ 15.96		\$ 12,147.17	K5051755
8/10/2023	Deposit			\$ 2,015.09	\$ 14,162.26	K5050510
8/10/2023	Amazon	10 tablets & cases	\$ 1,641.90		\$ 12,520.36	K5052195
8/10/2023	Amazon	10 tablets & cases	\$ 1,640.96		\$ 10,879.40	K5052195
8/14/2023	Lor Ctny Fair	28 tix	\$ 160.00		\$ 10,719.40	K5055110
8/14/2023	Dollar Tree online order	baskets/First Responders	\$ 45.00		\$ 10,674.40	K5055110
8/22/2023	Deposit			\$ 694.26	\$ 11,368.66	K5051755
7/1/2023	Amazon	prize wheel for events	\$ 48.41		\$ 11,320.25	K5051755
8/24/2023	Deposit			\$ 3,282.86	\$ 14,603.11	K5052195
8/11/2023	Amazon	RETURN wrg case	\$ (18.61)		\$ 14,621.72	
9/15/2023	Deposit			\$ 396.89	\$ 15,018.61	K5055110
9/5/2023	Adobe		\$ 15.96		\$ 15,002.65	
9/28/2023	GFS	creamer/sugar/cups	\$ 31.69		\$ 14,970.96	
9/21/2023	Facebook	blast	\$ 28.00		\$ 14,942.96	
10/3/2023	Adobe		\$ 15.96		\$ 14,927.00	



**LORMET
COMMUNITY
FEDERAL CREDIT UNION**

2051 Cooper Foster Park Rd.
Amherst, OH 44001
Phone: (440) 960-6600

Page#: 1
Member#: 3293230

Mail Code:

STATEMENT PERIOD
09/01/2023 - 09/30/2023 (30 Days)

MENTAL HEALTH, ADDICTION & RECOVERY
SERVICES OF LORAIN COUNTY
1173 N RIDGE RD E 101
LORAIN, OH 44055

YTD Taxable Dividends: \$.00
YTD Interest: \$.00

Tran Date	Transaction Description	Tran Amount	Fee Amount	Loan Interest	Loan Principal	Balance
09/01	PRIMARY SAVINGS				PREVIOUS BALANCE	5.04
09/30					NEW BALANCE	5.04
09/01	CLASSIC CHECKING				PREVIOUS BALANCE	14621.72
09/03	ATM/Debit Card Purchase	15.96-				14605.76
	ADOBE *ACROPRO - 345 PARK AVENUE, 4085366000, CA					
09/15	Share Deposit	396.89				15002.65
09/21	ATM/Debit Card Purchase	28.00-				14974.65
	FACEBK 3D6SKT7GT - 1601 Willow Road, Menlo Park, CA					
09/30	ATM/Debit Card Purchase	31.69-				14942.96
	GFS STORE #0994 - 5349 N ABBE RD, SHEFFIELD VLG, OH					
09/30					NEW BALANCE	14942.96

Share Draft Summary			
Description	Count	Debits	Credits
Cleared Items	0	.00	
ATM Transactions	0	.00	.00
EFT Transactions	0	.00	.00
Voice Transactions	0	.00	.00
Other Withdrawals	3	75.65	
Other Deposits	1		396.89

Balance Forward:	14,621.72
Net Change:	321.24
New Balance:	14,942.96

Make your dream home a reality! LorMet Mortgage Solutions offers home loans that fit your needs. Whether it be a Conventional, FHA, or VA Loan, we shop for a low rate so you don't have to. Get pre-approved by visiting LorMet.com/Mortgage today!

Executive Committee Meeting Report

Monday, October 23, 2023 4:30pm Conference Room

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

Committee Members Present: Daniel Urbin, Board Chair; Mike Babet, Vice Chair, James Schaeper, Chief Governance Officer; Sandra Premura, Secretary

Committee Members Absent: Tim Barfield, Michele Flanagan

Staff Present: Michael Doud, Barry Habony, Vinaida Reyna

I. Informational

a. LC Crisis Receiving Center

- Todd Cooper, Owner Rep of Hill International shared the bids presented to the Board for the construction of the Lorain County Crisis Receiving Center (attachments). Todd Cooper is gathering more information before moving forward with a final contract to be approved by the board. Michael Doud will provide the Responsible Bidder questionnaire for comparing with the Resolution.

b. Lease(s) The Nord Center

- Attorney Randy Shorr of Shorr Law briefly gave his thoughts on the Ground Sublease and Sub Sublease and where the process is at this time. The definition of common space and method to calculate capital improvements to commons space need to be furthered defined in the lease(s). He is expecting a response from Nord Center's representative by the end of this week.

c. Oberlin Avenue Property

- Barry Habony gave updates to the committee on the Oberlin Avenue Property. The building is no longer considered a safe environment. Structural issues have worsened. A decision of its future does not need to be made at this time. Additional bid will be obtained for repair and demolition.

II. Recommendations

- #### **a. Walk-On: MHARS Board Staff Annual Vacation Leave Conversion Policy change (attachment)**

III. Unfinished Business – None at this time

Executive Committee Meeting Report

Monday, October 23, 2023 4:30pm Conference Room

IV. New Business – None at this time

V. Determination of Consent Agenda

- Sandra Premura made a motion to place the Walk-On Recommendation to the Consent Agenda for Board approval. Second by Mike Babet. All in favor. Motion carried.

Next Meeting: Committee will meet in November. TBA

Lorain County Crisis Receiving Center
Project Cost and Schedule Update
October 20, 2023

Cost

Item	Budget 9/21	Update 10/20	Commitment Timing
Construction	\$ 16,916,872.00	\$ 14,130,101.00	Nov-23
Furniture / Equipment	\$ 765,996.25	\$ 765,996.25	Fall 2024
Technology	\$ 323,150.00	\$ 323,150.00	Fall 2024
Signage	\$ 20,000.00	\$ 20,000.00	Fall 2024
Building Permits	\$ 45,097.00	\$ 45,097.00	Nov-23
Construction Contingency	\$ 839,850.00	\$ 706,505.05	TBD
Subtotal	\$ 18,910,965.25	\$ 15,990,849.30	
Architect	\$ 1,204,413.14	\$ 1,204,413.14	Committed
Owner's Representative	\$ 252,000.00	\$ 252,000.00	Committed
Construction Testing	\$ 50,000.00	\$ 50,000.00	Nov-23
Grand Total	\$ 20,417,378.39	\$ 17,497,262.44	

Schedule

Bid Advertisement	9/11/23
Pre-Bid Meeting	9/20/23
Bid Opening - Advertised	N/A
Construction Testing RFQ Responses Due	10/3/23
City of Lorain Planning Commission	10/4/23
Bid Opening - Alternate	10/10/23
Anticipated Board Approval for GC and Construction Testing	11/15/23
Notice to Proceed	11/22/23
Substantial Completion (515 Calendar Days from NTP)	4/20/25
Final Completion (545 Calendar Days from NTP)	5/20/25

Published Estimate Base:	\$ 16,751,912.00
Published Estimate w/ Alternates:	\$ 16,916,872.00

Lorain County Crisis Receiving Center

Bidding Contractor						
Bidding Contractor	Panzica	Coates	Midcon	Dunlop Johnson	Infinity	AM Higley
Bids (Item 3)						
Base Bid - Labor	\$ 6,511,871.00	\$ 5,517,601.00	\$ -	\$ 5,568,385.30	\$ 8,331,000.00	\$ 6,352,200.00
Base Bid - Material	\$ 7,343,173.00	\$ 8,531,000.00	\$ -	\$ 8,352,578.70	\$ 5,554,000.00	\$ 7,763,800.00

Construction Total	\$ 13,855,044.00	\$ 14,048,601.00	\$ 15,525,000.00	\$ 13,920,964.00	\$ 13,885,000.00	\$ 14,116,000.00
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Variance to Estimate	\$ (2,896,868.00)	\$ (2,703,311.00)	\$ (1,226,912.00)	\$ (2,830,948.00)	\$ (2,866,912.00)	\$ (2,635,912.00)
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Alt 1 - Call Center - Labor	\$ 49,162.00	\$ 38,648.00	\$ -	\$ 39,502.00	\$ 51,600.00	\$ 45,270.00
Alt 1 - Call Center - Material	\$ 55,437.00	\$ 57,971.00	\$ -	\$ 59,252.00	\$ 34,400.00	\$ 55,330.00
Alternate 1 - Total	\$ 104,599.00	\$ 96,619.00	\$ 100,000.00	\$ 98,754.00	\$ 86,000.00	\$ 100,600.00
Alt 2 - Rms 15,16 - Labor	\$ 42,777.00	\$ 36,858.00	\$ -	\$ 32,658.00	\$ 57,600.00	\$ 36,855.00
Alt 2 - Rms 15,16 - Material	\$ 48,228.00	\$ 55,286.00	\$ -	\$ 48,988.00	\$ 38,400.00	\$ 45,045.00
Alternate 2 - Total	\$ 91,005.00	\$ 92,144.00	\$ 105,000.00	\$ 81,646.00	\$ 96,000.00	\$ 81,900.00
Alt C - Paving - Labor	\$ 34,185.00	\$ 42,943.00	\$ -	\$ 32,040.00	\$ 66,000.00	\$ 35,460.00
Alt C - Paving - Material	\$ 45,315.00	\$ 64,414.00	\$ -	\$ 48,060.00	\$ 44,000.00	\$ 43,340.00
Alternate C - Total	\$ 79,500.00	\$ 107,357.00	\$ 96,000.00	\$ 80,100.00	\$ 110,000.00	\$ 78,800.00

TOTAL WITH ALTERNATES	\$ 14,130,148.00	\$ 14,344,721.00	\$ 15,826,000.00	\$ 14,181,464.00	\$ 14,177,000.00	\$ 14,377,300.00
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Variance to Estimate	\$ (2,786,724.00)	\$ (2,572,151.00)	\$ (1,090,872.00)	\$ (2,735,408.00)	\$ (2,739,872.00)	\$ (2,539,572.00)
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LORAIN COUNTY CRISIS CENTER
MENTAL HEALTH, ADDICTION & RECOVERY SERVICES BOARD OF LORAIN COUNTY



GENERAL TRADE CONTRACT PROPOSAL
Submitted: October 10, 2023

FIRM PROFILE



Panzica Construction Company, a Corporation, was founded in 1956 and ranks as one of the top Construction Management, Design-Build & Owner's Representative firms in the Northeast Ohio area. Based in Cuyahoga County, Panzica has an extensive knowledge of the local markets, materials, and labor which is a key asset when it comes to meeting quality, timing, and budget standards.



Construction Management

Collaboration and preplanning are key considerations for exceptional construction management services and are built into Panzica's methodologies. Our processes are designed to give you a single point of accountability and ensure that safety, quality, sustainability, fiscal responsibility, and engagement are included from the start.



Design-Build

Panzica's Design-Build contracting incorporates both the design and construction processes, offering full team integration for your project. Our services are built to accommodate your needs and offer a great degree of flexibility, especially in the opportunity to evaluate options and their impact on safety, cost, and schedule during preconstruction.



General Contracting

Panzica builds public and private sector projects every day for general construction engagements. We house top talent with tenured experience and a robust depth of services with the delivery flexibility to meet any construction need, large or small.

67

Years in
Business

2

Office
Locations

95

Full-Time
Employees

150

Million Annual
Revenue



Local owned and operated
since 1956!
Panzica Construction is based
in Cuyahoga County:

Panzica Construction Company is a Corporation, licensed to operate in the State of Ohio. (Corp. ID# 34-1019762)
Cleveland Contractor License Registration #RENEWCR19042202
Panzica Construction is also licensed to operate in the State of Florida. (Florida License #CGC1524840)

PROUD MEMBERS OF:

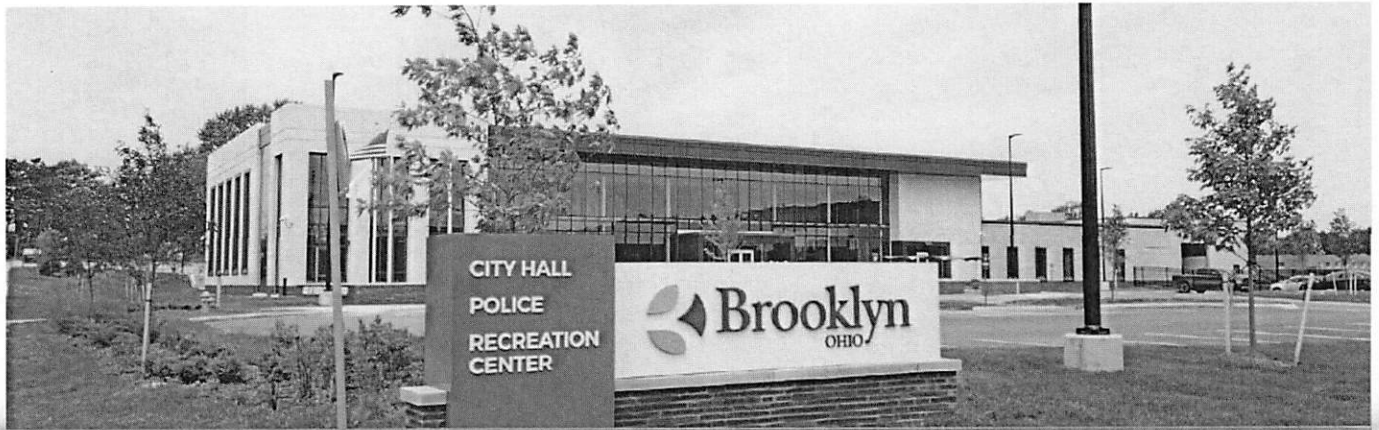


BUILD OHIO.ORG



Lorain County Crisis Center

SIMILAR EXPERIENCE



CITY OF BROOKLYN POLICE FACILITY/CITY CENTER

The new combined City Center building centralizes the City's existing civic campus creating a combined Police Station and City Hall adjacent to the City's Recreation Center. The new facility includes areas for City Hall, Council & Mayors Court, Police Station, Vehicle Garage, Jail, Animal Warden Facility, and Building Support.

LOCATION

Brooklyn, OH

SERVICES PROVIDED

Construction Management

SIZE

56,000 SF

CONSTRUCTION VALUE

\$23.7 million

COMPLETION DATE

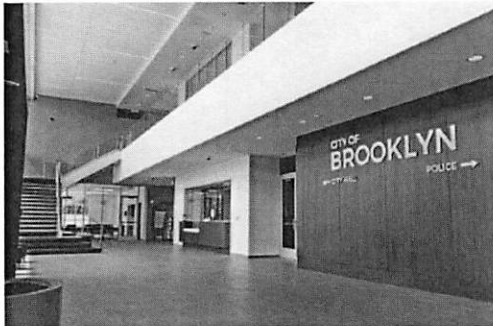
2023

ARCHITECT

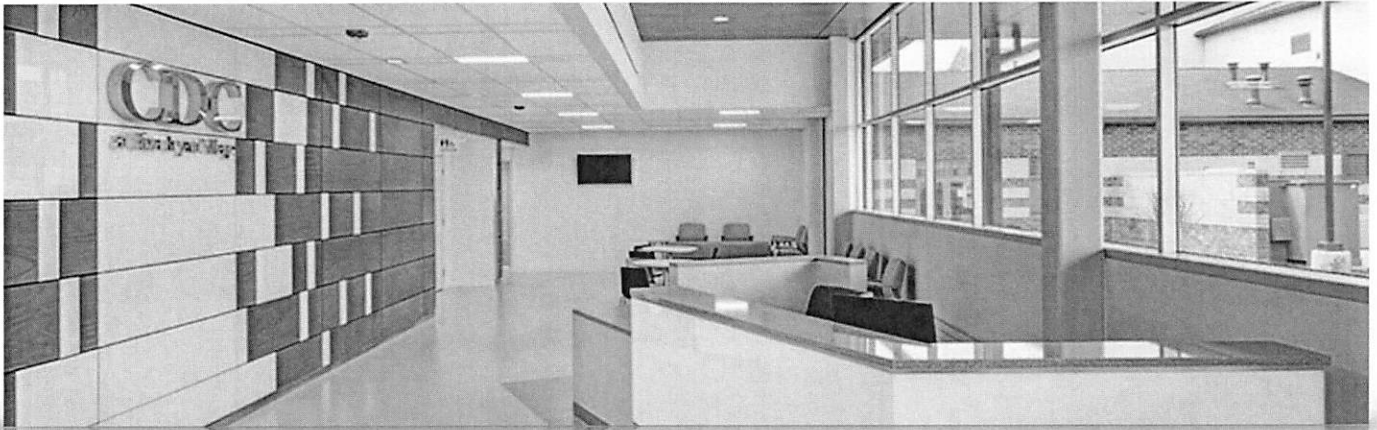
Bowen Architecture

CLIENT CONTACT

Mayor Ron VanKirk
(216) 635-4221



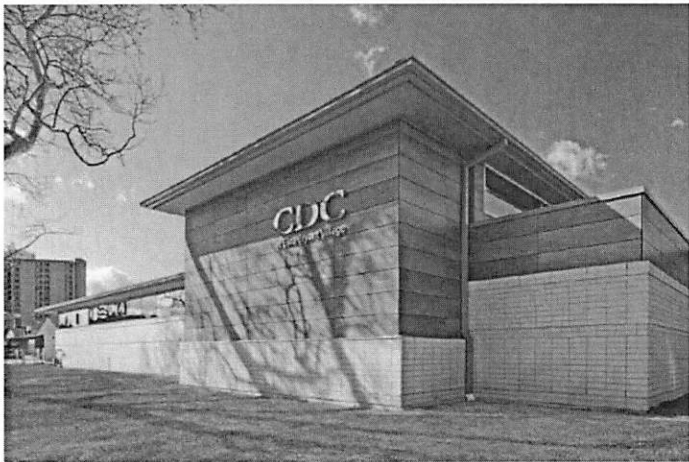
SIMILAR EXPERIENCE



CENTERS FOR DIALYSIS CARE

NEW CONSTRUCTION & RENOVATION OF MULTIPLE LOCATIONS

Panzica Construction has partnered with the Centers for Dialysis Care for both new construction and the interior renovation of multiple existing centers. The projects have included new dialysis care stations, nursing stations, waiting and reception areas, restrooms, and exterior façade alterations.



LOCATION

Cleveland, OH

SERVICES PROVIDED

Construction Management

SIZE

Various

CONSTRUCTION VALUE

Various

COMPLETION DATE

2011-2022

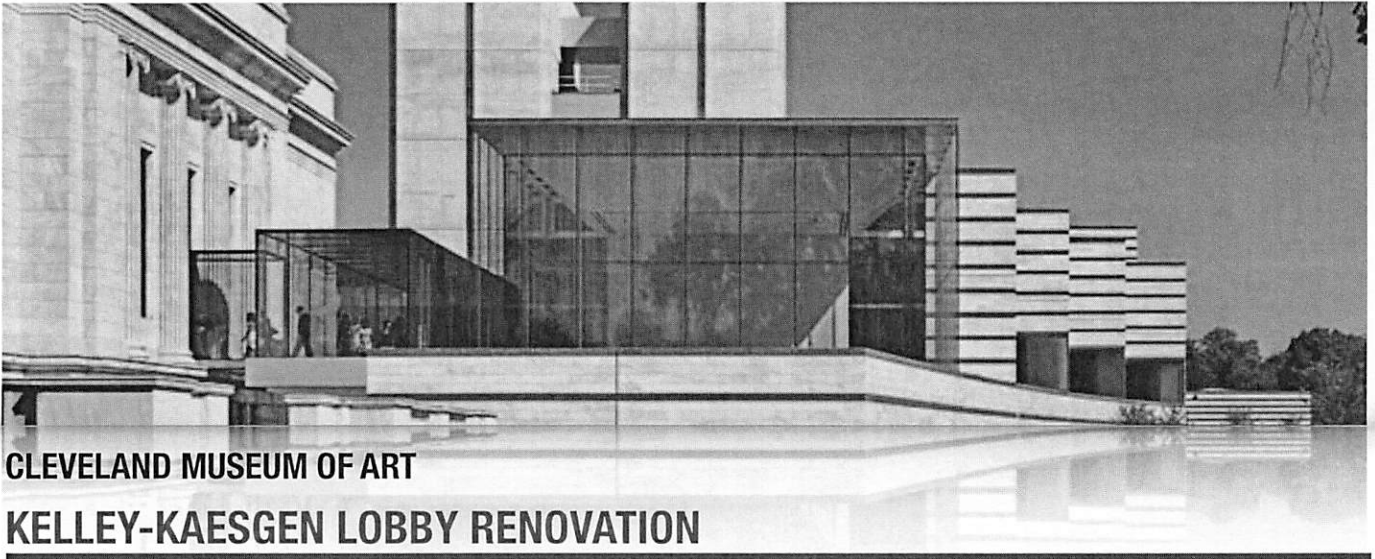
ARCHITECT

Various

CLIENT CONTACT

Cheryl Winterich (216) 658-0457

SIMILAR EXPERIENCE



CLEVELAND MUSEUM OF ART

KELLEY-KAESGEN LOBBY RENOVATION

Panzica Construction is underway on the Cleveland Museum of Art renovation of the existing Bruer Lobby, including restoring existing coffer ceilings and granite flooring to their luster. Work will occur on the main entrance lobby of the first floor and entrance from parking garage basement level of the museum simultaneously while keeping the flow of visitors continuing through the project.

LOCATION

Cleveland, OH

SERVICES PROVIDED

Construction Management

SIZE

18,000 SF

CONSTRUCTION VALUE

\$4.4 M

COMPLETION DATE

2024

ARCHITECT

DLR Architects

CLIENT CONTACT

Mike Mirwald (440) 417-2552





PROPOSAL CONTACT INFORMATION:

MAUREEN WESTROPP

MWESTROPP@PANZICA.COM

PHONE: 440-449-4102

FAX: 440-442-4179



Contractors are listed Lowest to Highest

Bid Tabulation

Selective Demo		Concrete		Masonry		Steel	
	NIC	Cuyahoga	Phoenix	Cuyahoga	Metropolitan	Cuyahoga	Lake Building
		Cuyahoga	Cleveland Cement	Stark	Valentine	Cuyahoga	Columbia
		Cuyahoga	North Coast	Medina	Norm King	Trumbull	Livi
		Medina	Xtreme Elements			Cuyahoga	Nova
		Lake	Platform			Cuyahoga	Epic
		Huron	DL Smith			Trumbull	JA McMahon
		* See Below for Suppliers				Erie	Mack Iron

Carpentry		Millwork/Casework		Waterproofing		Air and Vapor Barrier	
Cuyahoga	T Allen	Columbiana	Vivo	Medina	RMD	Medina	RMD
Cuyahoga	Panzica	Cuyahoga	Wood Concepts	Cuyahoga	RAM	Cuyahoga	RAM
Summit	Patriot	Cuyahoga	NRC				
Geauga	JAK Contracting	Holmes	Carter				

Metal Panels and		Roofing		Applied Fireproofing		Doors/Frames/Hardware	
Cuyahoga	Brookpark	Cuyahoga	Willham	Summit	Akron Fireproofing	Cuyahoga	Vicon
W VA	Kalkreuth	W VA	Kalkreuth			Cuyahoga	Functional
Cuyahoga	Warren	Cuyahoga	Warren			Summit	Botzum
Cuyahoga	OCP	Lucas	CRM			Lake	Enterprise
Cuyahoga	Dalton						
Holmes	DJS Maint						

Coiling Counter Doors		Automatic Entrance		Glass and Glazing		Drywall/Acoustical Ceiling	
Cuyahoga	Advance Doors	Summit	Clark Anthony	Medina	Crystal Clear	Holmes	Rocky Ridge
				Cuyahoga	Carroll	Summit	CJI
				Portage	GSI	Cuyahoga	Panzica
						Portage	Competitive

Ceramic Tile		Carpet and Resilient		Resinous Flooring		Painting	
Cuyahoga	Corcoran	Mahoning	Patella	Summit	Centaur	Cuyahoga	Performance
Cuyahoga	Precision Tile	Cuyahoga	Messina	Lucas	Hoover Wells	Cuyahoga	Frank Novak
		Cuyahoga	Interior Res.	Summit	Ritenour	Lorain Co.	Popowski
		Cuyahoga	Corporate	NJ	Stone Hard		

Wall and Door Protection		Elevator		Fire Protection		Plumbing	
Lorain Co.	Popowski	Cuyahoga	TK Elevator	Cuyahoga	RM Riggle	Huron	Wilkes
Cuyahoga	T Allen	Pittsburgh PA	Schindler	Lake	Diversified	Lorain	Lucas
Cuyahoga	PCC Carp	Cuyahoga	Otis			Huron	SPP
						Portage	Harner

Contractors are listed Lowest to Highest

Bid Tabulation

--	--	--	--	--	--	--	--

HVAC		Electrical / AV		Earthwork / Utilities		Asphalt Paving	
Cuyahoga	Westland	Lake	Contemporary	Lorain	KMU	Cuyahoga	Premier
Mahoning	Sodexo	Lorain	South Shore	Lorain	Diggers	Summit	Infinity
Cuyahoga	Castle	Cuyahoga	Einheit	Cuyahoga	Chieftain	Cuyahoga	Carron
Cuyahoga	Ohio Fab	Cuyahoga	Harrington	Lorain	Sitetech	Cuyahoga	Kope
Lorain	Lucas			Huron	Herk	Cuyahoga	Empire
Cuyahoga	TH Martin			Geauga	Mr. Excavator	** See Below for Supplier	
Huron	Wilkes			Lorain	Schaffer Excav.		

Contractors and Material Suppliers Being Used By Above Contractors

- * Ready Mix Concrete Suppliers: Terminal or Dauch or Consumers
- ** Asphalt Supply: Kokosing Sheffield
- ** Stone for Asphalt Paving: Lafarge (Holcim) Lorain Terminal
- Construction Support Solutions (Scheduling Consultant) Lorain County Company

Contractors Invited but Did Not Bid That are from Lorain Co.

- Lorain Glass
- Lakeland Glass
- Aztek Steel Corp
- Sibley Inc
- Innovative Interior Construction
- Schuler Painting
- Bay Mechanical and Electrical Corp
- Butchko Electric
- Jim's Electric
- Novak Electric
- Smink Electric
- Crossroads Asphalt
- M. J Griffith Paving
- Plas Brother Paving

RESPONSIBLE BIDDER INFORMATION

Company Name Panzica Construction Company

Address 739 Beta Drive Mayfield Village, Ohio 44143

Telephone Number 440-442-4300

Fax Number 440-442-4179

E-Mail Address mpanzica@panzica.com

Federal Tax I.D. 34-1019762

How long at this address? 17 Years

Previous address if less than two years at the above address

TYPE OF OWNERSHIP

☐ Sole Proprietor

Please submit copies of certified financial statements, prepared by a certified public accountant, and/or tax returns for the past three years.

☐ Partnership

Date of Partnership Agreement

Name of Partners

Address

% of Partnership

Please submit copies of: Partnership Agreement, certified financial statements, prepared by a certified public accountant, and/or tax returns for the past three years.

☒ Corporation

Stockholders Name

Address

of Shares

Will be Made Available Upon Request.

Board of Directors

<u>Name</u>	<u>Address</u>	<u># of Shares</u>
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Executive Officers

<u>Name</u>	<u>Address</u>	<u># of Shares</u>
-------------	----------------	--------------------

Mark I. Panzica, President		
David Panzica, Vice President / Secretary		
Anthony M. Panzica, CEO/Treasurer		

Date of Incorporation 1967	State of Incorporation Ohio
Number of Authorized Shares	Number of Issued Shares

Please submit copies of certified financial statements, prepared by a certified public accountant, and/or tax returns for the past three years.

☐ Joint Venture

<u>Name</u>	<u>Address</u>	<u>Percent</u>
-------------	----------------	----------------

Please submit copies of Joint Venture Agreement (include how each partner is to participate in the management and performance of the work, percentages, project number and location) certified financial statements, prepared by a certified public accountant, and/or tax returns for the past three years.

BUSINESS HISTORY

Number of years in engaged as a contractor in the construction industry 67 Years

Have you conducted business under another name? ☐ Yes ☒ No

If yes, complete the following:

Company Name

Address

Telephone

Federal Tax ID

Trade

MANAGEMENT INFORMATION

List the names of each person who performs the following function:

Bookkeeping/Accounting Jim Pintner, Controller

Estimating Ken Flesse, Chief Estimator

Banking/Check Signing Mark Panzica, President and Jim Pintner, Controller

Taxes Jim Pintner, Controller

EXPERIENCE

List projects your company worked on of comparative size, complexity and cost within recent years, demonstrating the bidder's ability and capacity to perform a minimum of thirty percent (30%) on a dollar cost basis of the project with its own forces.

<u>Project Name</u> <u>& Location</u>	<u>Contact Person</u> <u>& Phone #</u>	<u>Contract Amount</u>	<u>% of work performed</u> <u>By own forces</u>
Brooklyn City Center	Mayor Ron Van Kirk (216)-635-4221	\$23.7 Million	\$4,805,304.00
Cleveland Museum of Natural History	Mike Pisanelli 216-619-1700	\$47.8 Million	\$10,135,774.00
Cleveland Foundation	Rosanne Potter 216-861-381	\$24.5 Million	\$4,406,076.00

For each project listed, **please attach documentation** regarding: timeliness of performance, quality of work, extension requests, fines and penalties imposed and payment thereof, liens filed, history of claims for extra work, and contract defaults, if any.

Attach a list your company's recent experience record in the construction industry, including the original contract price for each construction job undertaken, the amount of any change orders or cost overruns, and the company's record for complying with and meeting completion deadlines on construction projects.

Within the previous five years, was this company ever determined by a public entity not to be a responsible bidder? ☐ Yes ☒ No

If yes, state the reasons given by the public entity

Please attach documentation of company's financial responsibility to procure insurance and acceptable performance bonds required for the project.

List any claims made against performance bonds secured by company on other projects:

<u>Project Name</u>	<u>Amount of Claim</u>	<u>Date of Claim</u>
None		

List any suspensions or revocations of any professional license of any director, officer, owner or managerial employee.

<u>Name</u>	<u>Type of License</u>	<u>Date of Suspension</u>
None		

List any OSHA violations within the previous three years, as well as all notices of OSHA citations filed against the company in the same three-year period together with a description and explanation of remediation or other steps taken regarding such violations and notice of violation.

<u>Date of Violation</u>	<u>Description/Explanation</u>
None	

List any and all violations within the previous five years pertaining to unlawful intimidation or discrimination against any employee by reason of race, creed, color, disability, sex or national origin and/or violations of an employees civil or labor rights or equal employment opportunities.

<u>Date of Violation</u>	<u>Description/Explanation</u>
None	

List any litigation and/or judgments in which you or your company has been named as a defendant or third party defendant involving a claim for personal injury or wrongful death arising from performance of work related to any project within the previous five years.

Date of Judgment

Description/Explanation

None

List any allegations of violation of the prevailing wage law and any other state or federal labor law, including, but not limited to, child labor violations, failure to pay wages, or unemployment insurance tax delinquencies or unfair labor practices within the past five years.

Date of Violation

Description/Explanation

None

List any violations of the workers compensation law.

Date of Violation

Description/Explanation

None

List any criminal convictions or criminal indictments involving you, your company, its officers, directors, owners and/or managerial employees, within the past five years.

Date of Conviction/

Indictment

Name and Title

Conviction/Indictment

None

List any violations within the past five years or pending charges concerning federal, state or municipal environmental and/or health laws, codes, rules and/or regulations.

Date of Violation

Description/Explanation

None

☒ Yes, company provides health insurance in compliance with the Patient Protection and Affordable Care Act to its employees.

Provide identity of permanent workforce that will be employed on the public contract. Include number of employees (or contract labor) to be assigned to the contract, their city and state of residence and the job description or trade specialties. This information can be prepared separately and attached to this document for submittal.

Identify any temporary workforce that will be employed on the public contract to include the number of employees (or contract labor) to be assigned to the contract, their city and state of residence and their job description or trade specialties. This information can be prepared separately and attached to this document for submittal.

☒ Yes, company participates in a bona fide apprenticeship program that is approved by the Ohio State Apprenticeship Council and the United States Department of Labor.

☐ No, company does not participate in a bona fide apprenticeship program that is approved by the Ohio State Apprenticeship Council and the United State Department of Labor.

Company has adopted and implemented a comprehensive drug and alcohol testing program for its employees. ☒ Yes ☐ No

Company's employees are OSHA-10 and/or OSHA-30 certified. ☒ Yes ☐ No

I hereby acknowledge that the foregoing information is true and correct to the best of my knowledge, information and belief and that failure to provide complete, truthful and accurate information may be grounds for immediate disqualification of any bid or proposal.

Signature

Mark Panzica, President

Typed name and title

PANZICA CONSTRUCTION COMPANY
739 BLTA DR. MAYFIELD VILLAGE, OH 44143
Company Name and Address

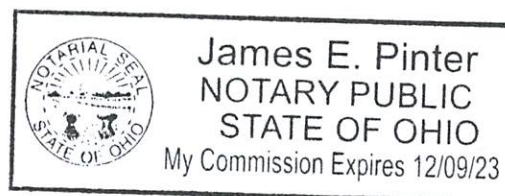
STATE OF OHIO
COUNTY OF LORAIN

Before me, a Notary Public for the State of _____, appeared the above named _____, who acknowledged that they/he/she signed the foregoing instrument and that their signing was there/his/her free act and acknowledges the above statements are true.

In testimony whereof, I have hereto subscribed my name and affixed my seal this 10th day of

October, 2023

Notary Public, State of OHIO
Commission Expires



**ADDITIONAL RESPONSIBLE BIDDER REQUIREMENTS
FOR CONTRACTS GREATER THAN \$250,000.00**

Check each box that applies.

- ☒ Company acknowledges that it will pay wages and benefits to workers assigned directly to the Project that total, equal or exceed the prevailing wages for comparable jobs as established by the Department of Commerce, Bureau of Wage and Hour, for the State of Ohio, inclusive of insurance and other paid benefits. Administration personnel, office personnel and supervisory personnel shall not be considered "workers";
- ☒ Company employees' wages and benefits are paid in accordance with the above paragraph and that said wages are reported to the Internal Revenue Service by way of a W-2 form and not a 1099 form;
- ☒ Company has available to its employees, health insurance compliant with the Patient Protection and Affordable Care Act;
- ☒ Company has in place a substance abuse program which includes periodic testing at least once every 12 months, and a treatment program for those employees who test positive for banned or illegal substance.
- ☒ Company's employees who are assigned to perform work on the Project have successfully completed a bona fide, OSHA approved safety program and that employees assigned to perform skilled trades work have completed or are currently enrolled in a bona fide, state approved training or apprenticeship program.
- ☐ Twenty percent (20%) of the workers directly assigned to the Project are non-Caucasian (Black, Hispanic, Asian, American Indian, etc.) and that at least fifteen percent (15%) of the workers directly assigned to the Project are female. For purposes of this paragraph, a worker may be counted to meet more than one requirement (e.g., Hispanic female).

The County reserves the right to grant relief from the requirement above, provided that the contractor has demonstrated to the County that it has made a good faith effort to comply based on objective, written criteria established by the County from time to time.

I hereby acknowledge that the foregoing information is true and correct to the best of my knowledge, information and belief and that failure to provide complete, truthful and accurate information may be grounds for immediate disqualification of any bid or proposal.

Signature

Mark Panzica, President
Typed name and title

Panzica Construction Company
739 Beta Drive Mayfield Village, Oh 44143
Company Name and Address

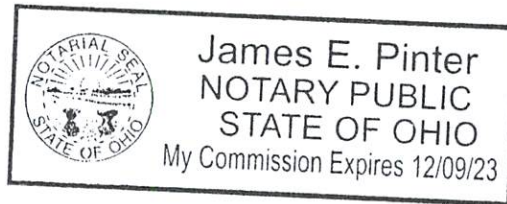
STATE OF OHIO
COUNTY OF LORAIN

Before me, a Notary Public for the State of ohio, appeared the above named MARK PANZICA, who acknowledged that they/he/she signed the foregoing instrument and that their signing was there/his/her free act and acknowledges the above statements are true.

In testimony whereof, I have hereto subscribed my name and affixed my seal this 10th day of October, 2023.

James E. Pinter

Notary Public, State of OHIO
Commission Expires





739 Beta Drive, Mayfield Village, Ohio 44143 / Phone (440) 442-4300 / Fax (440) 442-4179

October 18, 2023

Mr. Todd P. Cooper
Hill International, Inc.
9100 South Hills Blvd.
Suite 230
Broadview Heights, OH 44147

Mr. Cooper:

Panzica Construction will make every effort to meet the work force goals as stated in the "Responsible Bidder Requirements", on this project. The reason the box is not checked is the Diverse Labor Force in our marketplace is tight, especially the Female Workforce. Below is workforce achieved results on recent projects we have completed.

• Cleveland Foundation Headquarters	Minority 21%	Female 6%
• Intro	Minority 18.18%	Female 4.3%
• Euclid Grande	Minority 18.4%	Female 4.53%

Panzica Construction's best efforts to maximize the Work Force Participation will start with us working with the subcontractors on the project. Our contract agreement with all contractors on the project will state and outline the efforts that Contractor must make to find and employ a Diversified Workforce. We will also provide the tools to confirm their efforts and track their workforce participation. Next Panzica Construction and the Project Contractors will work with the Local Construction Unions to contact Minority and Female skilled construction tradesman for employment on this project. Lastly as a company Panzica Construction has been working with ACE Mentoring Program (High School Students with a focus on High School Seniors) and CLE Builds to provide opportunities to our young adults and especially minority and female young adults to join the skilled trades and professional pursuits with a diverse work force for this project (after graduation) and future projects.

Sincerely
Ken Flesse



Construction Management- Design Build- General Contracting
Since 1956

An Equal Opportunity Employer



count				
Name	Asset Group	Manufacturer	Model	Description
Air Compressor	Compressors	Ingersoll-Rand	P185DWJD	Tow behind compressor
Air Compressor	Compressors	Ingersoll-Rand	P185DWJD	Tow behind compressor
Golf Cart	Equipment	E-Z-GO	Golf Cart	Golf cart
Golf Cart	Equipment	E-Z-GO	Golf Cart	Golf cart
Skid Steer	Equipment	John Deere	328	Skid steer loader
Skid Steer	Equipment	John Deere	328	Skid steer loader
Skid Steer	Equipment	John Deere	320	Skid steer loader
Skid Steer	Equipment	John Deere	320	Skid steer loader
Skid Steer	Equipment	John Deere	250	Skid steer loader
	Timber Saws	Prazi USA	PR-7000	12" beam cutter attachment
	Saws	Skilsaw	HD77	Corded 7 1/4" worm drive circular saw
	Saws	Bosch	1365	Corded 14" Electric cut off saw
	Saws	Stihl	TS 420	14" gas cut off saw
	Blowers	Echo	PB-250LN	Gas handheld blower
	Generators	Yamaha	EF2000iS	1600 watt gas inverter generator
	Generators	Yamaha	EF2000iS	1600 watt gas inverter generator
	Surveying	Dietzen	6170	Theodolite
	Surveying	Topcon	AT-G6	Automatic level
	Lasers	Spectra Precision	Laserplane 500C	Dual grade laser level
	Surveying	Dietzen	6181	Uni site level
	Saws	Milwaukee	6460	Corded 10 1/4" circular saw
	Surveying	Topcon	AT-F6	Automatic level
	Lasers	Spectra Precision	LL500	Self leveling laser
	Surveying	Nikon	NE-20S	Theodolite
	Surveying	David White	TR-300	Transit
	Dispensers	Hilti	HDE 500-A22	Battery-powered hybrid/epoxy adhesive anchor dispenser
	Surveying	Sokkia	C3-2	Automatic level
	Surveying	Topcon	AT-F6	Automatic level
	Surveying	Nikon	NE-20H	Theodolite
	Lasers	Topcon	RL-H3CL	Rotating laser level
	Lasers	Topcon	RL-H4C	Rotating laser level
	Generators	Honda	EB 6500X	6500 watt gas generator
Skilsaw	Saws	Skilsaw	HD77	Corded 7 1/4" worm drive circular saw
	Generators	Honda	EB 6500X	6500 watt gas generator
Skilsaw	Saws	Skilsaw	HD77	Corded 7 1/4" worm drive circular saw
	Lawn and Garden	Ariens	938024	21" snow blower
Skilsaw	Saws	Skilsaw	HD77	Corded 7 1/4" worm drive circular saw
Skilsaw	Saws	Skilsaw	HD77	Corded 7 1/4" worm drive circular saw
Jigsaw	Saws	Bosch	1587 AVS	Corded jig saw
	Generators	Generac	G0076761	8000 watt gas generator
	Generators	Generac	G0076761	8000 watt gas generator
	Saws	Makita	JV 0600	Corded jig saw
4.5" Grinder	Grinders	Hitachi	G 12SR4	4.5 " grinder

	Saws	Bosch	1587 AVS	Corded jig saw
	Lawn and Garden	Cub Cadet	11A-A92J710	Lawn Mower
4.5" Grinder	Grinders	Dewalt	D28402	4.5" angle grinder
Hammer Drill	Drills	Hitachi	D13VF	Corded 1/2" variable speed drill
	Trash Pumps	Tsurumi	Trash Pump	2" trash pump
7" Grinder	Grinders	Dewalt	DW474	7" angle grinder
	Saws	Echo	CS-3510	Gas chain saw
	Saws	Dewalt	DW746	10" table saw
Sawzall	Saws	Milwaukee	Sawzall	Corded reciprocating saw
4.5 Grinder	Grinders	Dewalt	DWE402	4.5" angle grinder
	Vacuums	Ridgid	HD14000	Wet and dry shop vac
4.5" Grinder	Grinders	Dewalt	D28402	4.5" angle grinder
Sawzall	Saws	Milwaukee	Sawzall	Corded reciprocating saw
	Saws	Dewalt	DWE74911	Table saw with stand
	Blowers	Echo	PB-755ST	Backpack blower
Sawzall	Saws	Milwaukee	Sawzall	Corded reciprocating saw
	Lawn and Garden	Yard Machines	12A-A1BA729	Lawn mower
Sander	Sanders	Dewalt	DW Sander	Large Dewalt Sander model number starts with DW. Can't see SN on
	Pipe Stands	Piping Tools	Stand	V-head pipe stand
	Water Coolers	Oasis	Water Cooler	Water cooler
	Saws	Stihl	TS 400	Gas cut off saw
Sander	Sanders	Porter Cable	7335	Corded 5" orbital sander
9" angle grinder	Grinders	Metabo	W24-230 MVT	4.5 HP 9" angle grinder
	Carts/Dollies	Franklin	Hand Truck	2-wheeler hand truck dolly
7 1/4 circular saw	Saws	Makita	5007F	Corded 7 1/4" circular saw
Sander	Sanders	Milwaukee	Heavy Duty Sander	Heavy Duty 9" sander corded
Sander	Sanders	Bosch	B9600	Heavy Duty corded 9" sander
	Vacuums	Ridgid	HD12000	Wet and dry shop vac
	Saws	Skilsaw	HD77	Corded 7 1/4" worm drive circular saw
	Nailers/Staplers	Senco	SFN40	Pneumatic 15 gauge finish nailer
	Meters/Testers	Fluke	62 Max	Thermometer
	Sanders	Ryobi	DS1200	Corded detail sander
	Grinders	Dewalt	DWE4559N	Corded 9" angle grinder
Laptop	Laptops	Dell	Latitude 7490	Laptop computer
	Blowers	Echo	PB-755ST	Backpack blower
sander	Sanders	Bosch	R0S20VS	Corded 5" orbital sander
7" angle grinder	Grinders	Makita	GA 7021	7" corded angle grinder
	Grinders	Metabo	WEV 15-12S HT	Corded 5" angle grinder
Palm Sander	Sanders	Dewalt	D26441	Corded orbital sander
	Laptops	Dell	Latitude 7490	Laptop computer
9" angle grinder	Grinders	Bosch	0601 322	9" corded angle grinder
	Saws	Dewalt	DCS369	Cordless 20V reciprocating saw
	Meters/Testers	Flir	MR160	Moisture imaging meter
Laptop	Ungrouped	Dell		
	Meters/Testers	General	MM1E	Moisture meter

Miter Saw	Saws	Dewalt	DWS716	12" miter saw
Air nailer	Nailers/Staplers	Paslode	F350S	Pneumatic framing nailer
	Direct Fastening	Hilti	DX350	Powder actuated gun
Chop Saw	Saws	Dewalt	D28715	14" chop saw.
Air nailer	Nailers/Staplers	Paslode	F350S	Pneumatic framing nailer
	Direct Fastening	Hilti	DX350	Powder actuated gun
	Nailers/Staplers	Paslode	F350S	Pneumatic framing nailer
	Nailers/Staplers	Paslode	F350S	Pneumatic framing nailer
	Hammer Drills	Hilti	TE 76P	Corded SDS max demolition hammer
Miter Saw	Saws	Delta	Miter Saw	10" Miter saw
	Saws	Milwaukee	6390-20	Corded adjustable handle 7 1/4" circular saw
Stapler	Nailers/Staplers	Metabo	N5008AC	Pneumatic crown stapler
	Hammer Drills	Hilti	TE76-ATC	Corded SDS max demolition hammer
	Ladders	Werner	8' Step Ladder (Orange)	8' step ladder
	Ladders	Werner	10' Step Ladder (Orange)	10' step ladder
stapler	Nailers/Staplers	Paslode	A080T	Pneumatic framing nailer
Miter Saw	Saws	Dewalt	DW705	Miter Saw
	Ladders	Gorilla Ladders	Multi-Positional	22' multi position ladder
iPhone	Mobile Phones	Apple	Iphone 14	Apple iphone
Miter Saw	Saws	Black & Decker	Power Miter Saw	Miter saw
12" Miter Saw	Saws	Dewalt	DW706	12" Miter Saw
stapler	Nailers/Staplers	Senco		
Miter Saw	Saws	Makita	LS1030	Miter Saw
Stapler	Nailers/Staplers	Metabo	N 5008AC2	Pneumatic crown stapler
stapler	Nailers/Staplers	Senco	SLP 20	Pneumatic 18 gauge brad nailer
stapler	Nailers/Staplers	Senco	SLP 20	Pneumatic 18 gauge brad nailer
TV 4K - 65"	TVs	Vizio	V655-J09	Television
	Ladders	Werner	6' Step Ladder (Orange)	6' step ladder
	Ladders	Werner	6' Step Ladder (Orange)	6' step ladder
	Ladders	Werner	6' Step Ladder (Orange)	6' step ladder
	Ladders	Werner	6' Step Ladder (Blue)	6' step ladder
Core Rig	Core Rigs	Hilti	DD 150-U Core drill	Versatile diamond drilling tool for handheld or rig-based coring up to 1
	Nailers/Staplers	Senco	FinishPro 25XP	Pneumatic brad nailer
	Ladders	Louisville	6' Step Ladder (Orange)	6' step ladder
	Ladders	Gorilla Ladders	13' Multi Position	13' multi position ladder
	Ladders	Louisville	12' Step Ladder (Orange)	12' step ladder
***change both 12' to red	Ladders	Werner	12' Step Ladder (Orange)	12' step ladder
Nailer	Nailers/Staplers	Senco	SFN 40	Pneumatic 15 gauge finish nailer
	Ladders	Louisville	10' Step Ladder (Orange)	10' step ladder
Core Rig Stand	Core Rigs	Hilti	DD-ST 150-U	Drill stands for Hilti DD 150-U coring machines
	Ladders	Louisville	10' Step Ladder (Red)	10' step ladder
Air Compressor	Compressors	Dewalt	MK246	4 gallon electric compressor
	Ladders	Werner	14' Step Ladder (Orange)	14' step ladder
Air Compressor	Compressors	Dewalt	MK246	4 gallon electric compressor
	Ladders	Werner	8' Step Ladder (Orange)	8' step ladder

Air Compressor	Compressors	Dewalt	MK246	4 gallon electric compressor
	Ladders	Werner	40' Extension Ladder (Orange)	40' extension ladder
	Ladders	Werner	24' Extension Ladder	24' extension ladder
Conf Room	Ungrouped	Triger	Speed S SV2	
Conf Room	Core Rigs	Hilti	DD VP-U	Vacuum pumps for fastening diamond drilling systems without nee
Drill stand vacuum pump	Compressors	Senco	MK 200	4 gallon air compressor
Air Compressor	Fall Protection	DBI Sala	3504450	50' self retracting lifeline
	Nailers/Staplers	Dewalt	DWHT75021	Corded 5-in-1 nailer/stapler
Tacker	Core Rigs	Hilti	DWP 10	Water pump for core rig
Hand water pump	Heat Guns	Milwaukee		
Heat Gun	Fall Protection	Guardian	54' Retractable	54' leading edge retractable lifeline
	Fall Protection	Guardian	54' Retractable	54' leading edge retractable lifeline
Vacuum	Vacuums	Hilti	VC 40-UL Universal vacuum cleaner	Universal wet and dry vacuum cleaner with automatic filter cleanin
	Fall Protection	DBI Sala	Retractable	Retractable lifeline
Planer	Planers	Bosch	1594	Corded 3 1/4" planer
	Compressors	Husky	C603H	60 gallon air compressor
	Compressors	Husky	C603H	60 gallon air compressor
	Compressors	Husky	C603H	60 gallon air compressor
15" Miter saw	Saws	Hitachi	C 15FB	15" Miter Saw
	Fans	TPI Corp	SFSIS-750S	30" fan
	Fans	TPI Corp	SFSIS-750S	30" fan
	Fans	TPI Corp	SFSIS-750S	30" fan
	Fans	TPI Corp	SFSIS-750S	30" fan
Palm Router	Routers	Bosch	PR20EVS	Corded palm router
	Fans	TPI Corp	Fan	Pedestal fan
	Fans	TPI Corp	Fan	Pedestal fan
	Ladders	Cuprum	10' Step Ladder (Red)	10' step ladder
Planer	Routers	Bosch	B1450	Corded plunge router
Right Angle Drill	Drills	Dewalt	DW124	1/2 " Right Angle drill
	Lawn and Garden	Sweepster		Walk behind sweeper
Rotary Tool	Multi-Tools	Dremel	8220	Cordless 12V rotary tool
	Drills	Senco	DS300-AC	Cordless 12V rotary tool
Hinge Template	Door Jamb Kits	Bosch	83003 kit	Corded stand up collated screw gun
Planer	Planers	Ryobi	HPL51	Hinge template kit
	Nailers/Staplers	Ramset	TF1100	Corded 3 1/4" planer
Door & Jamba Hinge	Door Jamb Kits	Bosch	Door & Jamb kit	Gas actuated drywall track fastening nailer
Planer	Planers	Ryobi	HPL52	Template kit for door & hinge
	Drills	Milwaukee	1001-1	Corded 3 1/4" planer
	Fans	TPI Corp	SFSIS-750S	Corded right angle drill
	Mobile Phones	Apple	Iphone 14	30" fan
	Vacuums	Ridgid	WD12701	Apple iphone
	Compactors	Wacker Neuson	WP1550A	Wet and dry shop vac
	Compactors	Wacker Neuson	WP1550A	Walk behind plate packer
	Ventilation	Ramfan	UB20	Walk behind plate packer
	Lawn and Garden	Ariens	921032	Confined space blower
				30" snow blower

Bulldog	Lawn and Garden	Toro	38473	18" snow blower
	Saws	Target	Floor Saw	Walk behind concrete saw
	Compactors	Wacker Neuson	BS50-2	Jumping jack
	Fans	Master	MHD-42-BDF-C	42" belt drive barrel fan
	Fans	Master	MHD-42-BDF-C	42" belt drive barrel fan
	Fans	Commercial Electric	BF24TFC	24" drum fan
	Fans	Commercial Electric	BF24TFC	24" drum fan
	Carts/Dollies	Adapa	Board Cart	Drywall cart
	Carts/Dollies	Unspecified	Board Cart	Drywall board cart
	Carts/Dollies	Unspecified	Board Cart	Drywall board cart
	Vacuums	Ridgid	HD12000	Wet and dry shop vac
	Vacuums	Ridgid	HD14000	Wet and dry shop vac
	Vacuums	Ridgid	HD14000	Wet and dry shop vac
	Vacuums	Eureka	NEU180	House floor vac
	Vacuums	Bissell	2488	House floor vac
	Drills	Dewalt	DCD991	Cordless 20V 1/2" drill
	Impacts	Dewalt	DCF887	cordless 20v 1/4"
	Impacts	Dewalt	DCF887	cordless 20v 1/4"
	Saws	Dewalt	DCS334	cordless 20v jigsaw
	Saws	Dewalt	DCS334	cordless 20v jigsaw
	Nailers/Staplers	Dewalt	DCN680	Cordless 20V 18 gauge brad nailer
	Dispensers	Melif	NL-237	Cordless 18V hot glue gun
	Nailers/Staplers	Everwin	FSN160	Pneumatic strip framing nailer 4"- 6 1/4"
	Saws	Dewalt	DCS570	Cordless 20V 7 1/4" circular saw
	Compressors	Emqlo	Compressor	Portable air compressor
	Drills	Dewalt	DW130V	Corded 1/2" VSR drill
	Drills	Dewalt	DCD709	Cordless 20V 1/2" hammer drill/drill driver
	Saws	Skilsaw	HD77	Corded 7 1/4" worm drive circular saw
	Grinders	Makita	GA710A	Corded 7" angle grinder
	Stands	Workess	Roller Stand	Roller support stand
	Hammer Drills	Bosch	11255VSR	Corded SDS plus bulldog hammer drill
	Direct Fastening	Hilti	DX 36 M	Powder actuated gun
	Compressors	Campbell Hausfeld	HL540100	8 gallon air compressor
	Submersible Pumps	Unspecified	Submersible Pump	Corded sump pump
	Breakers	Bosch	0611304034	Corded jackhammer
	Carts/Dollies	Unspecified	Board Cart	Drywall board cart
	Saws	Dewalt	Dcs384	Cordless 20v porta band
	Saws	Dewalt	Dcs384	Cordless 20v porta band
	Hammer Drills	Dewalt	DCH133	Cordless 20V SDS plus hammer drill
	Saws	Dewalt	DCS380	Cordless 20V reciprocating saw
	Saws	Dewalt	DCS570	Cordless 20V 7 1/4" circular saw
	Saws	Dewalt	DCS391	Cordless 20V circular saw
	Impacts	Dewalt	DCF894	Cordless 20V 1/2" impact wrench
	Carts/Dollies	Milwaukee Truck	Dolly	2-wheel hand truck
	Saws	Dewalt	DCS575	Cordless 20V 7 1/4" circular saw

	Saws	Dewalt	DCS331	Cordless 20V jig saw
	Impacts	Dewalt	DCF887	cordless 20v 1/4"
	Drills	Dewalt	DCD996	Cordless 20V 1/2" hammer drill/driver
	Impacts	Dewalt	DCF885	Cordless 20V 1/4" impact driver
	Grinders	Dewalt	DCG418	Cordless 20V 6" grinder
	Hammer Drills	Dewalt	DCH273	Cordless 20V SDS plus hammer drill
	Saws	Skilsaw	HD77	Corded 7 1/4" worm drive circular saw
	Drills	Milwaukee	1660-1	Corded 1/2" hole shooter drill
	Saws	Milwaukee	6509-1	Corded reciprocating saw
	Batteries	Dewalt	6.0AH Flexvolt Battery	20V and 60V 6.0AH battery
	Submersible Pumps	Everbilt	Sump Pump	Corded sump pump
	Submersible Pumps	Everbilt	Sump Pump	Corded sump pump
	Fall Protection	DBI Sala	1084513	20' self retracting lifeline
	Saws	Dewalt	DCCS670	Cordless 20V and 60V chainsaw
	Fall Protection	3M	3100425	11' retractable lifeline
	Fall Protection	DBI Sala	3504433	20' self retracting lifeline
	Batteries	Dewalt	20V 5.0AH Battery	20V 5.0AH battery
	Batteries	Dewalt	20V 5.0AH Battery	20V 5.0AH battery
	Batteries	Dewalt	20V 5.0AH Battery	20V 5.0AH battery
	Batteries	Dewalt	20V 5.0AH Battery	20V 5.0AH battery
	Batteries	Dewalt	20V 5.0AH Battery	20V 5.0AH battery
	Drills	Dewalt	DCD999	Cordless 20V 1/2" hammer drill/drill driver
	Grinders	Dewalt	DCG414	Cordless 20V 6" grinder
	Fans	Commercial Electric	BF24TFC	24" drum fan
House Vacuum	Vacuums	Sanitaire	SC679K	
	Hammer Drills	Hilti	UH 700 Hammer drill	Corded two-speed, high-torque hammer drill driver for universal us
	Saws	Dewalt	DCS380	Cordless 20V reciprocating saw
	Ungrouped	Dewalt		Cordless hammer drill
	Ungrouped	Dewalt	DFWXM05	
	Rotary Tools	Hilti	TE 70-ATC/AVR Rotary hammer	Very powerful SDS Max (TE-Y) rotary hammer for heavy-duty concr
	Grinders	Dewalt	DWE402	4.5" angle grinder
	Ungrouped	Bosch		Bosch bulldog extreme
	Saws	Milwaukee	Sawzall	Corded reciprocating saw
	Ungrouped	Milwaukee		Milwaukee 7 1/4 circular saw
Upright Vacuum	Vacuums	Sanitaire	sc679	
Upright Vacuum	Vacuums	Sanitaire	SC679J	
Upright Vacuum	Vacuums	Sanitaire	SC679K	
	Blowers	Echo	PB-755ST	Backpack blower
	Ungrouped			Glass suction plates
	Ungrouped			Glass suction cups
	Ungrouped			Glass suction cups
	Ungrouped			Glass suction cups
hammer drill cordless	Drills	Bosch	type 3611 J00 R10	2batteries and a charger
Ipad Pro	Ungrouped	Apple	Ipad Pro 4	

	Ungrouped	Metabo	S88V2	Sander
	Hammer Drills	Dewalt	DCH133	Cordless 20V SDS plus hammer drill
	Saws	Dewalt	DCS331	Cordless 20V jig saw
	Ungrouped	Dewalt	DCD985	Poor condition
	Ungrouped	Skilsaw	7510	3"x18" belt sander
	Ungrouped	Kreg	Track saw	Saw and tracks are listed together .
	Ungrouped	Dewalt	DCS361	Cordless sliding compound miter saw
	Ungrouped	D-73529 Schwab.Gmund	FMM250Q	Fein multi tool
	Ungrouped	Ryobi	A25RT03	Router Table
	Ungrouped	Ryobi	R163G	Ryobi router. It goes with the table.
	Ungrouped	Dewalt	DWE7485	
De Walt laser	Ungrouped	Dewalt	DW088LR	
DeWalt multi tool	Ungrouped	Dewalt	DCS356TY1	
	Nailers/Staplers	Dewalt	DCN680	Cordless 20V 18 gauge brad nailer
	Ungrouped	Dewalt		
	Ungrouped	Dewalt		
	Ungrouped	Dewalt	DWHTTR130LH	
	Ungrouped	Ramset	TF1200	
	Impacts	Dewalt	DCF887	cordless 20v 1/4"
	Ungrouped	Dewalt	DCS573	20volt cordless circular saw
	Ungrouped	Dewalt	DCD999 TY1	
	Ungrouped	Porter Cable	352VS	Variable speed 3"x21" belt sander
Heat gun cordless	Ungrouped	Dewalt	DCE530	
	Ungrouped	Apple	Ipad 6 Gen	Ipad wifi 128 space grey
	Meters/Testers	BW by Honeywell	GasAlert Micro Clip XL	4 gas air monitor. Detects gas that are present in the airOxygen Con
23ga Micro Pinner	Nailers/Staplers	Senco	FinishPro 23SXP	1/2" to 1-3/8" 23ga pins
Sds Plus Brushless Hammer Drill	Ungrouped	Dewalt	DCH133B	Cordless
Chalk Line Laser	Ungrouped	Dewalt	DW088	chalk line laser, red
	Ungrouped	Apple	Ipad Pro 4	
Glass Suction Cup	Ungrouped	Wood's Power Grip	G0695	Glass Suction Cup. There are 2, keep them together.
	Ungrouped	Wood's Power Grip	G0695	Glass Suction Cup. There are 2, keep them together.
Cordless sander	Ungrouped	Dewalt	DCW210	
Palm sander	Ungrouped	Hitachi	SV13YB	
Network Rolling Rack	Ungrouped	StarTech	Rolling Rack	
	Ungrouped	StarTech	Rolling Rack	
	Ungrouped	StarTech	Rolling Rack	
Rolling TV stand	Ungrouped	Miscellaneous	Rolling TV stand	
	Ungrouped	Miscellaneous	Rolling TV stand	
HP Deskto MFC	Ungrouped	HP	Laserjet MFP M477fnw	
	Network	Ubiquiti - Unifi	UDM Pro	Network dream machine
	Ungrouped	Ubiquiti - Unifi	Switch 16 - 150w	
	Ungrouped	Ubiquiti - Unifi	AP AC Pro	
	Ungrouped	CyberPower	PR500LCDRT1U	
DeWalt 3 spot laser	Lasers	Dewalt	DW08302CG	small laser Bob. straight up and down.
	Lasers	Dewalt	DW08302CG	small laser Bob. straight up and down.

15ga angled Finish Nailer	Nailers/Staplers	Dewalt	DCN650	15ga angled finish nailer
	Nailers/Staplers	Dewalt	DCN650	15ga angled finish nailer
Pressure Washer	Pressure Washer	Generac	0059950	3300 PSI Generac Pressure Washer. The ID tag is on the lower rear t
18ga Brad Nailer	Nailers/Staplers	Bostitch	BTFP12233	18ga Brad Nailer Nail range 5/8" - 2-1/8"
solid Surface Sander	Sanders	Festool	ETS 125 REQ	Solid Surface Sander5" velcro discs
compound miter saw	Saws	Dewalt	DWS779	12" compound miter saw with slide arm
Panel Mover	Ungrouped	Panel Mover	Panel Mover	Panel Movers
Panel Mover	Ungrouped	Panel Mover	Panel Mover	Panel Movers
	Saws	Dewalt	DCS380	Cordless 20V reciprocating saw
18ga Brad Nailer	Nailers/Staplers	Dewalt	DCN680	Cordless 20V 18 gauge brad nailer
	Drills	Dewalt	DC759	1/2 inch cordless drill/driver
	Ungrouped	Dewalt	DC825	
1/4" cordless impact drill				
Dream machine	Network equipment	UniFi switch12-24	UDM Pro	Network dream machine
Network Equipment	Network	Ubiquiti - Unifi	Switch 16 - 150w	
Network equipment	Ungrouped	Ubiquiti - Unifi	Switch 16 - 150w	
Network equipment	Ungrouped	Ubiquiti - Unifi	Bulldog xtreme	
Hammer drill	Drills	Bosch	WEV 15-125 HT	Corded 5" angle grinder
6 inch grinder	Grinders	Metabo		
Hepa vac	Vacuums	Bosch	VAC140A	
	Saws	Dewalt	DCS356	
	Saws	Dewalt	DCS380	Cordless 20V reciprocating saw
Drywall screwgun	Ungrouped	Dewalt	DCF620	
	Drills	Dewalt	DCD796	Cordless 20V hammer drill/drill driver
	Drills	Dewalt	DCD796	Cordless 20V hammer drill/drill driver
	Drills	Dewalt	DCF890	
table saw with stand	Saws	Dewalt	DWE74911	Table saw with stand
Worklight	Lights	Dewalt	DCL050	
	Hammer Drills	Dewalt	DCH133	Cordless 20V SDS plus hammer drill
	Grinders	Dewalt	DCG414	Cordless 20V 6" grinder
	Vacuums	Dewalt	DCV581H	Heavy duty 2 gallon cordless wet/dry vacuum
	Grinders	Metabo	W 24-230 MVT	
	Drills	Hilti	AI T50	
Impact wrench	Ungrouped	Milwaukee	9070-20	
	Grinders	Bosch	GW513-60	
	Grinders	Dewalt	DW474	7" angle grinder
	Drills	Dewalt	DCD771	
	Blowers	Dewalt	DCBL770	
cordless roto zip	Vacuums	Makita	xoc01	cordless rotozip, only to be used with backpack vacuum
Backpack Vacuum	Vacuums	Makita	XCV10	Backpack Vacuum to be used with cordless rotozip. Has 2 batteries.
Cordless Adhesive Gun	Ungrouped	Dewalt	DCE570	Cordless Glie Gun with 2 batteries
Cordless Cut Out Took	Routers	Dewalt	DCE555 TY1	Drywall RotoZip
	Ungrouped	Dewalt	DW718	
	Lasers	Dewalt	DW08302CG	small laser Bob. straight up and down.
	Lasers	Dewalt	DW08302CG	small laser Bob. straight up and down.
	Impacts	Dewalt	DCF887	cordless 20v 1/4"

	Saws	Dewalt	DCS356	
	Ungrouped	Dewalt	Dcd780	
	Ungrouped			
Dewalt 30 cordless framing nailer	Ungrouped	Dewalt	DCN692	Dewalt 30 degree cordless framing nails. takes nails from 2" - 3-1/2'
Palm Nailer	Nailers/Staplers	Metabo	NH 9 OAB	Palm Nailer
	Nailers/Staplers	Dewalt	DCN650	15ga angled finish nailer
	Nailers/Staplers	Dewalt	DCN680	Cordless 20V 18 gauge brad nailer
	Saws	Dewalt	DCS575	Cordless 20V 7 1/4" circular saw
Drywall bench	Equipment	Ez-stride		
Upright vacume	Ungrouped	Renown	Reno8025	
	Vacuums	Ridgid	HD14000	Wet and dry shop vac
Upright vacume	Vacuums	Sanitaire	SC679K	
	Vacuums	Sanitaire	SC679K	
	Vacuums	Sanitaire	SC679K	
3/8 impact gun	Drills	Dewalt	DCF890	
	Drills	Bosch	Bulldog xtreme	



LORAIN COUNTY CRISIS CENTER
MENTAL HEALTH, ADDICTION & RECOVERY SERVICES BOARD OF LORAIN COUNTY



GENERAL TRADE CONTRACT PROPOSAL
Submitted: October 10, 2023

FIRM PROFILE



Panzica Construction Company, a Corporation, was founded in 1956 and ranks as one of the top Construction Management, Design-Build & Owner's Representative firms in the Northeast Ohio area. Based in Cuyahoga County, Panzica has an extensive knowledge of the local markets, materials, and labor which is a key asset when it comes to meeting quality, timing, and budget standards.



Construction Management

Collaboration and preplanning are key considerations for exceptional construction management services and are built into Panzica's methodologies. Our processes are designed to give you a single point of accountability and ensure that safety, quality, sustainability, fiscal responsibility, and engagement are included from the start.



Design-Build

Panzica's Design-Build contracting incorporates both the design and construction processes, offering full team integration for your project. Our services are built to accommodate your needs and offer a great degree of flexibility, especially in the opportunity to evaluate options and their impact on safety, cost, and schedule during preconstruction.



General Contracting

Panzica builds public and private sector projects every day for general construction engagements. We house top talent with tenured experience and a robust depth of services with the delivery flexibility to meet any construction need, large or small.

67

Years in
Business

2

Office
Locations

95

Full-Time
Employees

150

Million Annual
Revenue



Local owned and operated
since 1956!
Panzica Construction is based
in Cuyahoga County:

Panzica Construction Company is a Corporation, licensed to operate in the State of Ohio. (Corp. ID# 34-1019762)
Cleveland Contractor License Registration #RENEWCR19042202
Panzica Construction is also licensed to operate in the State of Florida. (Florida License #CGC1524840)

PROUD MEMBERS OF:

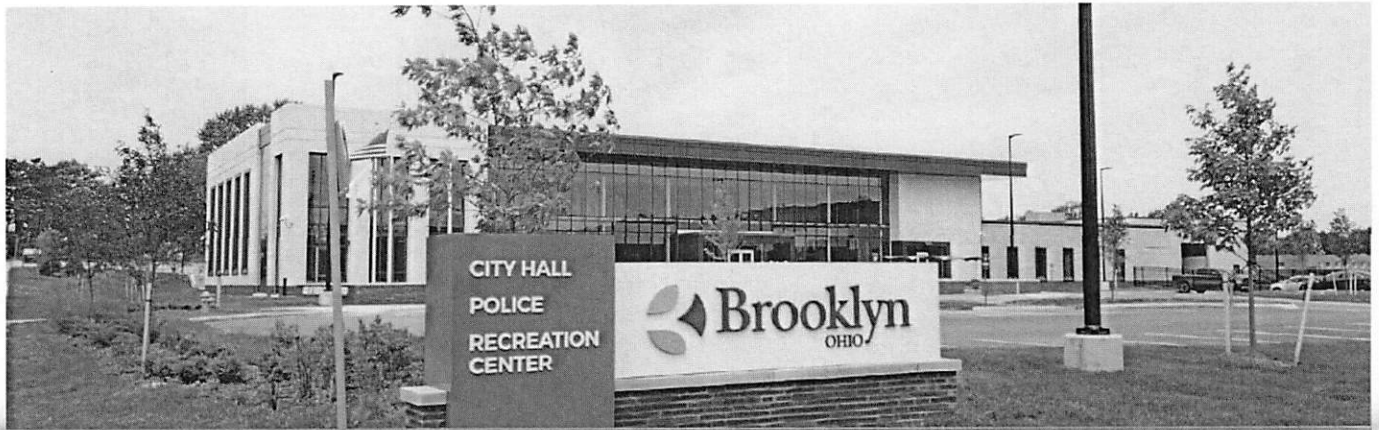


BUILD OHIO.ORG



Lorain County Crisis Center

SIMILAR EXPERIENCE



CITY OF BROOKLYN POLICE FACILITY/CITY CENTER

The new combined City Center building centralizes the City's existing civic campus creating a combined Police Station and City Hall adjacent to the City's Recreation Center. The new facility includes areas for City Hall, Council & Mayors Court, Police Station, Vehicle Garage, Jail, Animal Warden Facility, and Building Support.

LOCATION

Brooklyn, OH

SERVICES PROVIDED

Construction Management

SIZE

56,000 SF

CONSTRUCTION VALUE

\$23.7 million

COMPLETION DATE

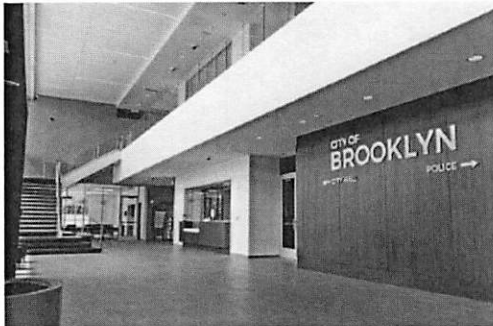
2023

ARCHITECT

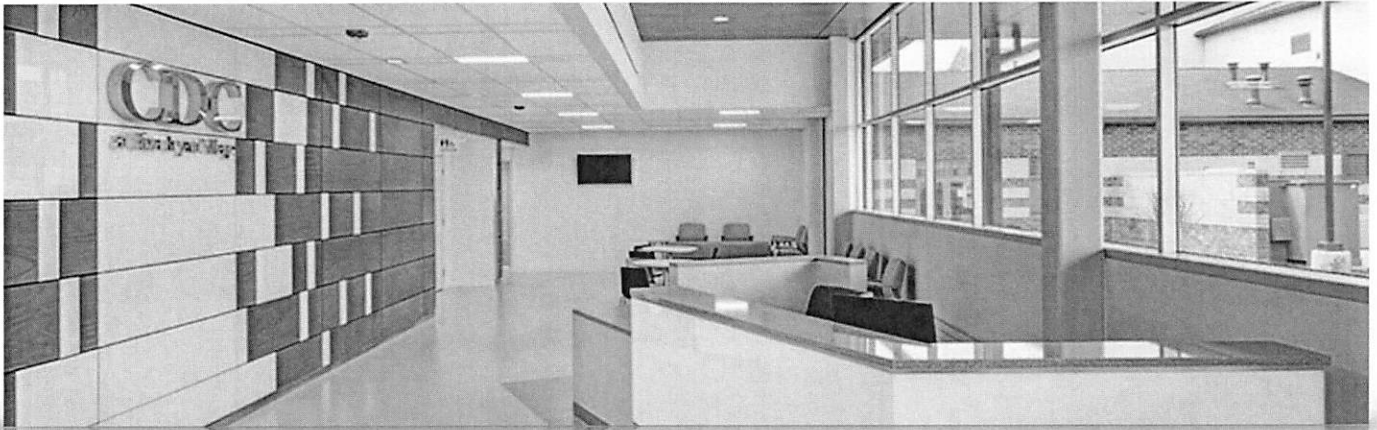
Bowen Architecture

CLIENT CONTACT

Mayor Ron VanKirk
(216) 635-4221



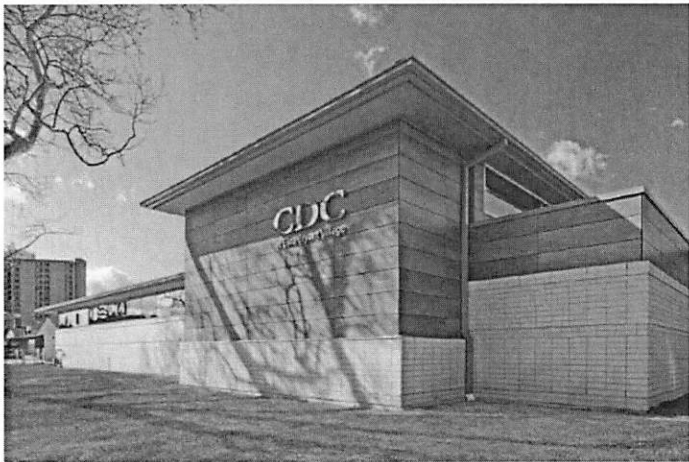
SIMILAR EXPERIENCE



CENTERS FOR DIALYSIS CARE

NEW CONSTRUCTION & RENOVATION OF MULTIPLE LOCATIONS

Panzica Construction has partnered with the Centers for Dialysis Care for both new construction and the interior renovation of multiple existing centers. The projects have included new dialysis care stations, nursing stations, waiting and reception areas, restrooms, and exterior façade alterations.



LOCATION

Cleveland, OH

SERVICES PROVIDED

Construction Management

SIZE

Various

CONSTRUCTION VALUE

Various

COMPLETION DATE

2011-2022

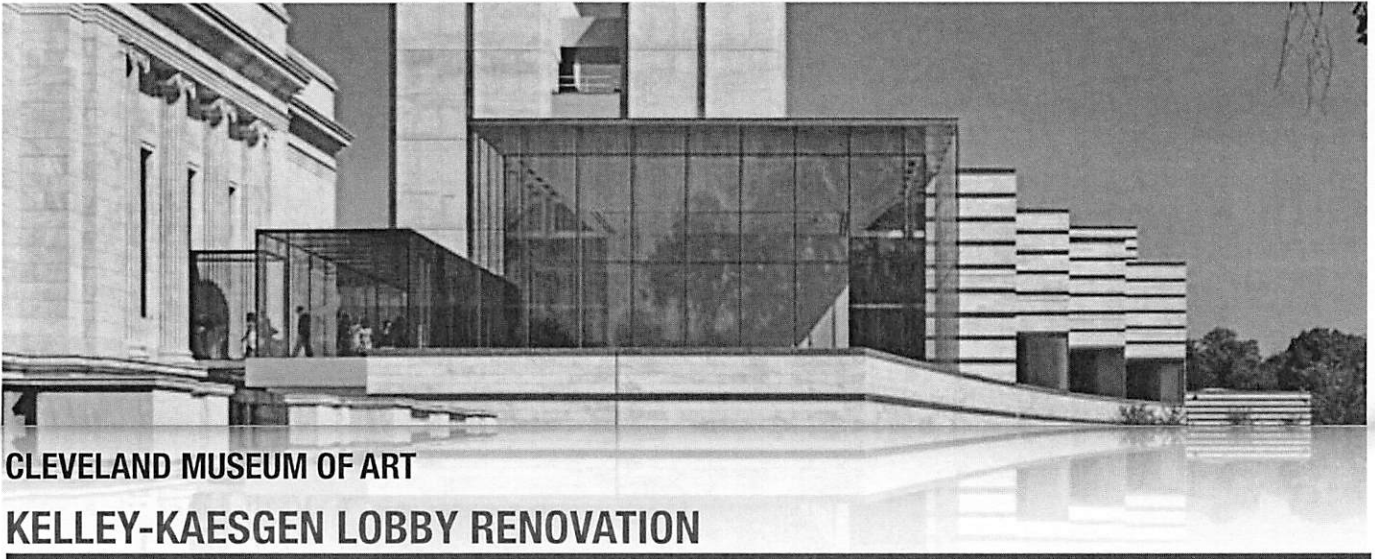
ARCHITECT

Various

CLIENT CONTACT

Cheryl Winterich (216) 658-0457

SIMILAR EXPERIENCE



CLEVELAND MUSEUM OF ART

KELLEY-KAESGEN LOBBY RENOVATION

Panzica Construction is underway on the Cleveland Museum of Art renovation of the existing Bruer Lobby, including restoring existing coffer ceilings and granite flooring to their luster. Work will occur on the main entrance lobby of the first floor and entrance from parking garage basement level of the museum simultaneously while keeping the flow of visitors continuing through the project.

LOCATION

Cleveland, OH

SERVICES PROVIDED

Construction Management

SIZE

18,000 SF

CONSTRUCTION VALUE

\$4.4 M

COMPLETION DATE

2024

ARCHITECT

DLR Architects

CLIENT CONTACT

Mike Mirwald (440) 417-2552





PROPOSAL CONTACT INFORMATION:

MAUREEN WESTROPP

MWESTROPP@PANZICA.COM

PHONE: 440-449-4102

FAX: 440-442-4179



Vacation Leave Annual Conversion Election:

An employee eligible for two (2) or more weeks of vacation may elect each year to have the Board buy back vacation time for the current year into paid time, provided the employee maintains a balance of at least one (1) week, (i.e., 40 hours) of vacation after the conversion.

A written request using the "Vacation Pay Conversion Form" must be completed by the employee and submitted no later than December 23 of the year of the actual conversion.

The rate of conversion will be one (1) day of pay at the employee's regular hourly rate for each two (2) days of vacation converted. The conversion will result in the employee having their vacation leave account reduced by the number of vacation hours converted. The Board will judge the employee's eligibility on December 15 regardless of the date of the request.

Converted hours will not count as "hours worked" in the week paid out for the purpose of calculating overtime, and the leave converted under this program is done on a last in, first out basis.

The employee will receive the payout no later than January 31 of the year.

Change to:

The rate of conversion will be one (1) day of pay at the employee's regular hourly rate for ~~each two (2) days~~ every one (1) day of vacation converted.

Executive Director Report

October 24, 2023

ONEOHIO LORAIN COUNTY REGION 19

Monday, October 30th, there is a community focus group scheduled at Amy Levin Center with community stakeholders to identify projects for funding consideration. Through the OneOhio opiate settlement, Lorain County will receive funds that can be used for a variety of purposes to help combat the opioid epidemic. A survey was provided to the focus group in advance of the 30th meeting. They will use this information to help guide discussions and decisions related to the OneOhio opiate settlement funding. Tom Stuber, Lead, is the representative for Lorain County with Region 19.

SPONSOR TESTIMONY ON HB 257 VIRTUAL MEETINGS

Tuesday, October 3rd, the first hearing was held on HB 257 which, if passed, would allow certain public bodies including ADAMH Boards to meet virtually. Representative Hoops and Representative Claggett, the sponsors of the bill, provided sponsor testimony to the House Government Oversight Committee. When asked by a Committee member whether there was any known opposition to the bill, the Representatives responded that there is no specific opposition to the bill they are aware of since it would not allow elected officials to meet virtually which had been a concern in earlier discussions about virtual meetings. Representative Claggett said that they have talked to many individuals and groups about the bill and mostly this is seen as good government. They don't expect any bills to move quickly and we hope to see forward progress with HB 257 over the coming months and will keep you posted on its progress.

LORAIN COUNTY CRISIS RECEIVING CENTER

October 10th, we had our bid opening at the Amy Levin Center. There were six (6) bids, five (5) of which were very close together and did not exceed the bid estimate prepared by Regency Construction. The low bidder is Panzica Construction. Todd Cooper (Owner Rep) and I are working with assistant prosecutor to finalize the language in the contract. Note, under Ohio law, political subdivisions have 60 days from the date of bid opening to execute a contract. The MHARS Board will need to pass a resolution during that time, awarding the contract to the contractor determined to be the low bidder, and authorizing the execution of a public improvement contract.

Monday, October 2nd, met with Dr. John Luellen, President, Mercy Health Lorain & Youngstown on the progress with the CRC project along with other initiatives with Mercy. Mercy has a representative on the Lorain County Crisis Continuum of Care Stakeholders Committee. We agreed to meet semiannually.

Monday, October 16th, met with a focus group of Cleveland Clinic psychiatrists NE Ohio region regarding the CRC project and the role of the Lorain County Crisis Continuum of Care Stakeholders group. There will be an opportunity to have further dialogue with this system as we embark upon the development of policies, procedures and protocols related the CRC. We will continue to update the CCF and other hospitals systems on the progress of the project.

Wednesday, October 18th, OhioMHAS confirmed with their legal department the \$4.5M announcement/award for the proposal submitted to the RFP ARPA Crisis Infrastructure projects remains in place. We will continue to move through the state approval process on the award.

Executive Director Report

October 24, 2023

Wednesday, October 18th, had the opportunity to present to the Cleveland's Healthcare and Higher Education Leaders on the CRC project. The event was held at the Advanced Technology Center in Cleveland. The target audience are members of the SMPS Program comprised of architects, engineers and marketing professionals working in the NE Ohio region.

UPCOMING TRAININGS, OUTREACH & EVENTS:

10/26 – The LCADA Way's Annual Pearl of Wisdom Dinner – Staff: Rick Sherlock
10/26-27 – ASIST Training at Amy Levin Center – Staff: Rebecca Jones
10/27 – LC Crisis Center Groundbreaking Ceremony – Staff: Rick Sherlock
10/28 – Drug Take Back Day – Staff: Jinx Mastney
11/2 – LC Chamber of Commerce's Business Expo – Staff: Peggy Baron
11/4 – MHFA Training at Amy Levin Center – Staff: Danny Castro
11/10 – El Centro's 49th Annual Gala Fundraiser – Staff: Peggy Baron



BOARD MEETING – CONSENT AGENDA – October 24, 2023
(RESOLUTION No. 23-10-02)

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 **September 2023 RESOLUTION No. 23-10-03 C**
2. Recommendation – Approval of the MHARS Board **FY24** Financial Statements for the period ended **September 2023 RESOLUTION No. 23-10-04 C**
3. Recommendation – Approval of the MHARS Board Listing of Expenses for **September** totaling **\$1,493,094.04 RESOLUTION No. 23-10-05 C**
4. Recommendation – Approval of the MHARS Board **FY24** budget revisions **RESOLUTION No. 23-10-06 C**
5. Recommendation – Approval of Contracts to be Authorized by the MHARS Board of Directors **RESOLUTION No. 23-10-07 C**
6. Recommendation – Approval of Lormet Account Journal through October 3, 2023 **RESOLUTION No. 23-10-08 C**
7. Recommendation – Approval and authorization to close the current Lormet Community Federal Credit Union checking account ending in XXXXX1784 **RESOLUTION No. 23-10-09 C**
8. Recommendation – Approval and authorization to enter into a Line of Credit Account at Lormet Community Federal Credit Union and issue credit cards to the Executive Director and Chief of Business Operations with credit limits of \$2,500.00 each **RESOLUTION No. 23-10-10 C**



BOARD MEETING – CONSENT AGENDA – October 24, 2023
(RESOLUTION No. 23-10-02)

Executive Committee:

1. Recommendation – Approval to change the Vacation Leave Annual Conversion Election Policy to “The rate of conversion will be one (1) day of pay at the employee’s regular hourly rate for every one (1) day of vacation converted.”

RESOLUTION No. 23-10-11 C

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair