



BOARD MEETING

Tuesday, January 23, 2024 at 5:00 P.M.

The Amy H. Levin Learning & Conference Center, 1165 N Ridge Road East, Lorain 44055

- 1. CALL TO ORDER** – Daniel T. Urbin, Board Chair
- 2. OATH OF OFFICE** administered by Judge Frank Janik: Appointment of Charlita Anderson-White
- 3. APPROVAL OF MINUTES** – Daniel T. Urbin (roll call vote)
 - Board Meeting: November 15, 2023 **RESOLUTION No. 24-01-01** (pages 3-19)
- 4. COMMITTEE REPORTS**
 - Community Planning & Oversight Committee – Mike Babet (pages 20-29)
 - Nominating Committee – Michele Flanagan (page 30)
 - Executive Committee – Daniel T. Urbin (pages 31-48)
 - Finance Committee – Tim Barfield (pages 49-108)
- 5. CHAIRPERSON REPORT** – Daniel T. Urbin (verbal)
- 6. EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages 109-110)
- 7. APPROVAL OF CONSENT AGENDA** – Daniel T. Urbin (roll call vote)

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

 - January 23, 2024 Consent Agenda **RESOLUTION No. 24-01-02** (pages 111-112)
- 8. UNFINISHED BUSINESS**
- 9. NEW BUSINESS**
- 10. PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes. Thank you)
- 11. UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - CP&O Committee – Tuesday, February 13, 2024 at 5:00pm



BOARD MEETING

Tuesday, January 23, 2024 at 5:00 P.M.

- Governance Committee – Thursday, February 15, 2024 at 5:00pm
- Finance Committee – Tuesday, February 20, 2024 at 5:00pm
- Board Meeting – Tuesday, February 27, 2024 at 5:00pm
- CP&O Committee – Tuesday, March 12, 2024 at 5:00pm
- Finance Committee – Tuesday, March 19, 2024 at 5:00pm
- Board Meeting – Tuesday, March 26, 2024 at 5:00pm

12. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

Charlita Anderson-White • David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell
Tim Carrion • Michael Finch • Michele Flanagan • Earl Martin • Pat McGervey
Dr. Hope Moon • John Nisky • Clifton Oliver • Robert Stipe



Mental Health, Addiction & Recovery Services Board of Lorain County

Approval of Board Meeting Minutes of November 15, 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 November 15, 2023
at The Nord Center, 6140 South Broadway, Lorain, OH 44053

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

Board Members Absent: David Ashenhurst, Monica Bauer, Sandra Premura

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 Nord Center's Executive Director Don Schiffbauer and Chief Clinical Officer Dana Santo provided a tour of The Nord Center and gave a brief presentation of the work The Nord Center has done for Lorain County since 1947. (attachment)

APPROVAL OF MINUTES

RESOLUTION No. 23-11-01 Michele Flanagan motioned to approve the October 24, 2023 board meeting minutes. Seconded by Tim Barfield. Motion carried. Minutes approved.

COMMITTEE REPORTS

- Community Planning & Oversight Committee – Mike Babet
- Nominating Committee – Michele Flanagan
- Finance Committee – Michael Finch
- Governance Committee – James Schaeper

Executive Committee Report & Chairperson Report (verbal) – Daniel T. Urbin

Highlights

- Thanked everyone for the work that went in to the LCCRC Project groundbreaking ceremony. We had a successful turnout.



Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on November 15, 2023
at The Nord Center, 6140 South Broadway, Lorain, OH 44053

- Details are in the works for forming a Ad Hoc Levy Committee for 2024. Watch for email on information.
- New Year recognition is planned for January 23, 2024. Invite will go out to board of directors and staff.

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

Highlights

- Thanked everyone whom supported the LCCRC Project groundbreaking ceremony. The work for crisis care continues with a long list details to be worked out over the next 18 months (peer support services, transportation, cost reimbursement, etc.)
- During the groundbreaking ceremony Lori Criss, OhioMHAS, expressed how well Lorain County is doing in area of prevention, addressing SDoH with its partnerships with many community organizations.
- Levy 2024 planning discussions will begin January 2024.
- February 2024 there will be an update to the Community Assessment Plan (CAP) that is required by OhioMHAS. In addition, we will formulate a committee to discuss next steps regarding a Strategic Plan with items not identified in the CAP.
- FY2025 budget process will begin in January.

APPROVAL OF CONSENT AGENDA

RESOLUTION No. 23-11-02 Pat McGervery made a motion to approve the Consent Agenda. Second by Mike Babet. Motion carried. Consent Agenda approved.

UNFINISHED BUSINESS – None to report

NEW BUSINESS – None to report

PUBLIC COMMENT

- Don Schiffbauer wanted to take a moment and give many thanks to Lori Criss of OhioMHAS for her great support to the Nord Center and advocacy for crisis care in Lorain County.

UPCOMING COMMITTEE AND BOARD MEETINGS

- CP&O Committee – Tuesday, January 9, 2024 at 5:00pm



Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on November 15, 2023
at The Nord Center, 6140 South Broadway, Lorain, OH 44053

- Nominating Committee – Thursday, January 11, 2024 at 5:00pm (tentative)
- Finance Committee – Tuesday, January 16, 2024 at 5:00pm
- Governance Committee – To Be Decided
- Board Meeting – Tuesday, January 23, 2024 at 5:00pm
- CP&O Committee – Tuesday, February 13, 2024 at 5:00pm
- Finance Committee – Tuesday, February 20, 2024 at 5:00pm
- Board Meeting – Tuesday, February 27, 2024 at 5:00pm

ADJOURNMENT

Meeting adjourned at 5:49pm

Board Chairperson

Board Secretary

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
Dr. Hope Moon • John Nisky • Clifton Oliver • Robert Stipe

Community Planning and Oversight Committee Report

Wednesday, November 1, 2023 5:00 p.m. MHARS Board Office

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, Michael Doud, Arielle Edwards, Mark Johnson, Rebecca Jones, Vinaida Reyna

I. Informational:

A. Highlighted Events (see Attachment A)

- The Programs Team did a great job presenting some of the upcoming trainings/events we are offering in the community.

B. Future Achievement Development Program (see Attachment 'B')

- Rebecca Jones gave a brief overview of the program and asks the committee to start thinking about this possibly being something we offer in Lorain County with support from the Suicide Prevention Coalition. A full presentation will be provided in January 2024 to the committee.

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

A. Data Management Software (see **APS 11.23.01**)

- Qualtrics Experience Management \$26,460
- Motion to approve and move the recommendation to the Finance Committee was made by David Ashenhurst and seconded by Robert Stipe. All in favor. Motion carried.

B. Galilean Theological Center (GTC) (see **APS 11.23.02**)

- Workforce Development \$20,000
- Motion to approve and move the recommendation to the Finance Committee was made by John Nisky and seconded by David Ashenhurst. All in favor. Motion carried.

C. Behavioral Health Wellness Coordinator (see **APS 11.23.03**)

- Educational Services Center \$67,760
- 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.

Community Planning and Oversight Committee Report

Wednesday, November 1, 2023 5:00 p.m. MHARS Board Office

III. Unfinished Business

- A. Prevention in the schools and athletics targeted programming (see Attachments C & 'D')
- Discussion connected Tonya Birney's presentation on Prevention with the Governor and this committee's focus on training coaches with consideration of injuries leading to risk of pain medication abuse, addiction and depression. The Committee asked to bring this item back to the committee in January.

IV. New Business – None to report

Adjournment at 7:17pm

Following Meeting: 5:00 pm, Tuesday, January 9, 2024 MHARS Board Office

Nominating Committee Meeting Report

Thursday, November 2, 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), Tim Carrion, Dr. Hope Moon, Sandra Premura

Committee Members Absent: Mike Babet, Dan Urbin (ex-officio)

Staff Present: Michael Doud, Vinaida Reyna

I. Informational:

- a. Reviewed interview questions (attachment)
- b. Interview Schedule (attachment)
 - Charlita Anderson-White (5:05pm)
 - Wanda Ewing (rescheduled for a later date per committee's approval)

II. Recommendation – None at this time

III. Unfinished Business – None at this time

IV. New Business:

- Kreig Brusnahan has expressed an interest to be reconsidered for a future vacant seat. The committee recommends adding Kreig's application into the pool of candidates.

V. Consent Agenda Recommendation:

- Dr. Hope Moon made a motion to recommend the full board to approve Charlita Anderson-White's application to go to OHMHAS for consideration in filling the current vacant seat with partial term through June 30, 2025. Second by Tim Carrion. All in favor. Motion carried.

Adjournment at 5:45pm

Next meeting: To be discussed

Finance Committee Meeting Report

Wednesday, November 8, 2023 5:00 p.m. Conference Room

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

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

Committee Members Present: Michael Finch (Acting Committee Chair), Monica Bauer, Patricia Bell and Pat McGervey

Committee Members Absent: Tim Barfield, 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 November 8, 2023 at 5:00 p.m. and reports one (1) informational items and six (6) 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 October 2023 and found them to be in order.

(Resolution 23-11-09) The Committee Recommends approval of the fiscal year 23 financial statements for the period ended October 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 October 2023 and found them to be in order.

(Resolution 23-11-10) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended October 2023.

3. **Approval of the MHARS Board Listing of Expenses for September** – The Committee reviewed the attached Listing of Expenses for October 2023 totaling \$2,249,501.19 and found them to be in order.

Finance Committee Meeting Report

Wednesday, November 8, 2023 5:00 p.m. Conference Room

(Resolution 23-11-11) The Committee Recommends approval of the MHARS Board October 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 23-11-12) 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 23-11-13) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

6. **(Resolution 23-11-14) The Committee Recommends** for approval and authorization for the Executive Director to approve budget revisions and adjustments for end of calendar year to be reported to the Board at the 1st meeting in January.

Next Meeting of the Finance Committee scheduled for Tuesday, January 16, 2024 at 5:00pm at the MHARS Board Office – Conference Room.

Governance Committee Report

Thursday, November 9, 2023 5:00 p.m. Conference Room

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

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

Committee Member Absent: Michele Flanagan

Staff Present: Vinaida Reyna

I. Informational

- a. Review the Code of Conduct Policy (attachments)
 - DRAFT Language on how to address misconduct of BODs
 - The committee reviewed the proposed language from Mr. Petticord, and made additional edits. The committee will update the policy and share with Mr. Petticord for his review and feedback. Draft will be shared once finalized for board to review.
- ~~b. Review the Bylaws Appendix A~~
 - ~~• DRAFT language on time allotted per person for debate per motion (attachment)~~ Moved to recommendation.

II. Recommendation

- a. Review the Bylaws Appendix A (attachment)
 - DRAFT language on time allotted per person for debate per motion
 - After some discussion, edits were suggested and approved.
 - Dr. Hope Moon made a motion to place this item as a recommendation. Second by Tim Carrion. All in favor. Motion carried.

III. Unfinished Business – None at this time

IV. New Business – None at this time

V. Determine Consent Agenda items

- I.b – The committee approved moving the recommended edit to the Appendix A of the Bylaws on to Consent Agenda.

Next Meeting: TBD

Executive Committee Meeting Report

Tuesday, November 7, 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; Michele Flanagan

Committee Members Absent: Tim Barfield

Staff Present: Michael Doud, Barry Habony, Vinaida Reyna

Guests: Randy Shorr (virtual), Shorr Law; Todd Cooper, Hill International; Pete Klepek, Panzica; Chris Montgomery, Panzica; Danielle James, Panzica; Ken Flesse, Panzica

I. Recommendations:

- a. LCCRC Project: Sublease and Sub sublease (attachments)
 - Randy Shorr of Shorr Law answered questions from the committee pertaining to the Sublease and Sub sublease of the Nord Center property.
 - Michele Flanagan made a motion to recommend the board to approve accepting and signing the Sublease and Sub sublease agreements. Second by Mike Babet. All in favor. Motion carried.
- b. LCCRC Project: Construction Contract (attachment)
 - Panzica Construction Team was available to answer questions pertaining to the construction project.
 - Sandra Premura made a motion to recommend the board to enter into contract with Panzica Construction for construction services of the LCCRC Building. Second by Michele Flanagan. All in favor. Motion carried.
- c. LCCRC Project: CTL Contract (attachments)
 - Owner Representative, Todd Cooper of Hill International explained the proposed contract with CTL Engineering, Inc. for materials testing and inspection services for the LCCRC Project.
 - Mike Babet made a motion to recommend the board to enter into contract with CTL Engineering, Inc for the services listed above. Second by James Schaeper. All in favor. Motion carried.

Executive Committee Meeting Report

Tuesday, November 7, 2023 4:30pm Conference Room

- d. LCCRC Project: ARPA Funding (attachments)
 - Mike Babet made a motion to approve said application with an assurance of an intent to support applicant's program consistent with the application and, in addition, to annually monitor the program and operations of the facility to assure compliance. Second by James Schaeper. All in favor. Motion carried.
- e. LCCRC Project: MH-1323 and MH-1324 (attachments)
 - Mike Babet made a motion to approve the signing of the Note secured by a Mortgage Deed MH-1323 (\$1mil) & MH-1324 (\$900K) from the ODMHAS. Second by James Schaeper. All in favor. Motion carried.

II. Informational:

- a. Oberlin Avenue Property
 - Barry Habony was asked to gather bids for cost on a possible demolition and fill of the Oberlin Avenue property. Item moved to unfinished business.
- b. LCCRC Project: Change Order Process
 - The Executive Committee will present all Change Orders to the Board for approval.

III. Unfinished Business

- Michael Doud asked the committee to consider reconvening a Ad Hoc Levy Committee to begin work in January 2024 for ballot placement in the November 2024 General Elections.

IV. New Business – None at this time

V. Determination of Consent Agenda

- Items I.a, I.b, I.c, I.d, and I.e were approved to go onto Consent Agenda from the Executive Committee.

Adjournment at 5:56pm

Next Meeting: as needed

Executive Director Report

November 15, 2023

DEA National Drug Take Back Day

Volunteers across Lorain County who collected more than 4,000 pounds of unused medication during the National Prescription Drug Take Back Day on Saturday, October 28th. Prevention from these drugs and narcotics being abused and off the streets is key. It also prevents them from ending up in the environment.

CLEVELAND CLINIC COMMUNITY ADVISORY COUNCIL

Michael Doud, Dan Haight, and Don Schiffbauer presented an update and information session on the Crisis Receiving Center to the Cleveland Clinic Community Advisory Council on November 7th. The Community Advisory Council plays a vital role in facilitating communications between the Hospital Administration, the Board of Trustees, and the community. The primary focus is on healing and providing continuous patient care, while also developing the local workforce and inspiring the generation of caregivers.

LORAIN COUNTY CRISIS RECEIVING CENTER

October 27th, The MHARS Board of Lorain County, The Nord Center and The LCADA Way broke ground on the Lorain County Crisis Receiving Center with the help of OhioMHAS, the Lorain County Commissioner's office, Lorain County Judges, the Community Foundation, the Peg's Foundation, State of Ohio Representative Joe Miller, Ohio Senator Nathan Manning and representation from US Senator Sherrod Brown. In addition, many behavioral health professionals and community leaders filled the Nord Center to hear reflections and visions of the importance of the day and the impact the Crisis Receiving Center will have on Lorain County. Media coverage included Cleveland 19/Telemundo and Morning Journal, Chronicle Telegram and Ohio Mental Health and Addiction Services News.

[Lorain County Crisis Receiving Center groundbreaking - Oct. 27, 2023 | Flickr](#)

[Officials attend groundbreaking for Lorain County Crisis Receiving Center \(morningjournal.com\)](#)

OHIO PREVENTION CONFERENCE

The MHARS Board and Collective Impact Initiative/Prevention Planning Committee will be attending and representing Lorain County at the OhioMHAS Ohio Prevention Conference on November 16, in Columbus, Ohio. Highlighting the successful work of the Social Determinants of Health Summit last August and the work, partnerships and collaborative efforts that are currently underway addressing health equity throughout the county.

UPCOMING TRAININGS, OUTREACH & EVENTS:

12/14 – LCPH Zero-Proof Mix-Off at LCCC 5:00pm

1/18 & 19/2024 – ASIST Training at ALC 8:00-5:00pm

1/20/2024 – MHFA Training at ALC 8:30-5:00pm



BOARD MEETING – CONSENT AGENDA – November 15, 2023
(RESOLUTION No. 23-11-02)

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

Nominating Committee:

1. Recommendation – Approval to Submit Applicant Charlita Anderson-White to OHMHAS for consideration to fill the current vacant seat with partial term through June 30, 2025. **RESOLUTION No. 23-11-03 C**

Executive Committee:

1. Recommendation – Approval and authorization for the Executive Director to enter into a 31-year Ground Sublease described as 6130 S Broadway, Lorain, OH 44053, Parcel No. 06-21-001-101-067 and Sub-Sublease with the Nord Center at \$1.00/year for the leased premises **RESOLUTION No. 23-11-04 C**
2. Recommendation –

In the matter of Mental Health, Addiction & Recovery Services Board of Lorain County and Panzica

WHEREAS, MHARS Board of Lorain County advertised for bids in the Elyria Chronicle Telegram (September 11th, 18th and 25th) for the Lorain County Crisis Receiving Center project; and

WHEREAS, the following bids were received and publicly opened on Tuesday, October 10, 2023:

Panzica	\$14,130,148.00
Coates	\$14,344,721.00
Midcon	\$15,826,000.00
Dunlop Johnson	\$14,181,464.00
Infinity	\$14,177,000.00
AM Higley	\$14,377,300.00



BOARD MEETING – CONSENT AGENDA – November 15, 2023
(RESOLUTION No. 23-11-02)

and;

WHEREAS, the estimate of record for the project and the time of the bid opening was in the amount of \$16,916,872.00; and

WHEREAS, Panzica submitted the apparent lowest and best bid for the Lorain County Crisis Receiving Center project;

NOW THEREFORE, BE IT RESOLVED, that MHARS Board of Lorain County hereby accepts the bid of \$14,130,148.00 as the apparent lowest and best bid for the Lorain County Crisis Receiving Center project subject to further review, and is authorized to enter into an agreement with Panzica in the amount of \$14,130,148.00 for the Lorain County Crisis Receiving Center project.

BE IT FURTHER RESOLVED, that the costs for the contract will be paid from account No. 3340.A100.600.A24/A25/A26.05.6100.0000

BE IT FURTHER RESOLVED a Notice of Commencement will be issued upon full execution of the contract authorizing the work to begin upon authorization of MHARS Board of Lorain County **RESOLUTION No. 23-11-05 C**

3. Recommendation – Approval and authorization to enter into contract with CTL Engineering, Inc. for materials testing and inspection services to the LCCRC Project in the amount not to exceed \$76,175.00 **RESOLUTION No. 23-11-06 C**
4. Recommendation – Approval and authorization for the Executive Director to accept the award in the amount \$4,508,705.00 OhioMHAS/ARPA Part 2 Crisis Continuum Funding ARP-0006D. The Board approves this project with an assurance of intent to support and to fund the Applicant's program consistent with the application and, in addition to annually monitor program and operations of the facility to assure compliance. **RESOLUTION No. 23-11-07 C**
5. Recommendation – Approval and authorization for the Executive Director to sign the Note secured by a Mortgage Deed for OhioMHAS Community Assistance



BOARD MEETING – CONSENT AGENDA – November 15, 2023
(RESOLUTION No. 23-11-02)

Funds for Project No. MH-1323 (\$1,000,000) and the Note secured by a Mortgage Deed for OhioMHAS Community Assistance Funds for Project No. MH-1324 (\$900,000). The Board approves this project with an assurance of intent to support and to fund the Applicant's program consistent with the application and, in addition to annually monitor program and operations of the facility to assure compliance. **RESOLUTION No. 23-11-08 C**

Finance Committee:

1. Recommendation – Approval of the MHARS Board FY23 Financial Statements for the period ended **October 2023** **RESOLUTION No. 23-11-09 C**
2. Recommendation – Approval of the MHARS Board **FY24** Financial Statements for the period ended **October 2023** **RESOLUTION No. 23-11-10 C**
3. Recommendation – Approval of the MHARS Board Listing of Expenses for **October** totaling **\$2,249,501.19** **RESOLUTION No. 23-11-11 C**
4. Recommendation – Approval of the MHARS Board **FY24** budget revisions **RESOLUTION No. 23-11-12 C**
5. Recommendation – Approval of Contracts to be Authorized by the MHARS Board of Directors **RESOLUTION No. 23-11-13 C**
6. Recommendation – Approval and authorization for the Executive Director to approve budget revisions and adjustments for end of calendar year to be reported to the Board at the 1st meeting in January 2024. **RESOLUTION No. 23-11-14 C**

Governance Committee:

1. Recommendation – Approval of Suggested Language added to Appendix A of the Bylaws:
There is a limit to the number of times a member can speak to a debatable question.



BOARD MEETING – CONSENT AGENDA – November 15, 2023
(RESOLUTION No. 23-11-02)

Members may speak up to 2 times per debatable question with 2-minute limit each time. The agenda item will list the allotted time per item but not to exceed 15 minutes, if no time is noted on the agenda. However, motions to close or limit debate, including motions to limit the number of times a member can speak to a question, are in order even in meetings of a small board, although occasions where they are necessary or appropriate may be rarer than in larger assemblies. (Appeals, on the other hand, are debatable under the regular rules – that is, the chairperson may speak twice in debate on them, and each member can speak only once.) **RESOLUTION No. 23-11-15 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

Community Planning and Oversight Committee Report

January 9, 2024 5:00 p.m. Conference Room 118

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

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

Committee Member Absent: Robert Stipe

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

I. Informational:

A. Highlighted Events (see Attachment A)

- No discussion

B. Medicaid Rate Increases (see Attachment B)

- Provided the Committee members with the background information related to HB33 approving an increase provider rates for Medicaid reimbursed services. The board matches the Medicaid rates for the uninsured or underinsured population in Lorain County. The impact on the board's budget is reflected in the attached document. These funds have already been budgeted for this current FY. Members requested to view the BH Medicaid Code Book sent via email January 10th.

C. Managed Medicaid Support of Crisis Receiving Center (see Attachment C)

- United Healthcare/Optum (UHC) has announced \$50,000 award toward the capital cost for the Crisis Receiving Center. Discussed the need to capture select HEDIS Measures and the importance to expand our work with MCOs in Ohio. These funds will reduce the board's contribution toward construction cost on the project.

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

A. **Allocation Increase** Detention Home Consultant (see APS 01.24.01)

- Provider: Applewood Centers Inc. \$20,000

Community Planning and Oversight Committee Report

January 9, 2024 5:00 p.m. Conference Room 118

- 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.

B. Allocation Increase Problem Gambling Initiative (see APS 01.24.02)

- Provider: The LCADA Way \$21,000
- Motion to approve and move the recommendation to the Finance Committee was made by John Nisky and seconded by David Ashenhurst. All in favor. Motion carried.

C. Allocation Increase Counseling and Therapy Program (see APS 01.24.03)

- Provider: Pathways \$32,000
- 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.

D. Allocation Increases (see chart below)

- Grant: State Opioid and Stimulant Response (SOS) 3.2
- 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.

Provider Name	Amount Allocated	New Allocation	Total Award	Agenda Process Sheet
The LCADA Way	148,755.34	237,720.06	386,475.40	APS 01.24.04
Lorain County Health & Dentistry	67,175	133,936	201,111	APS 01.24.05
Lorain County Sheriff's Office	44,074.89	134,351.83	178,426.72	APS 01.24.06
Let's Get Real	90,426.67	276,291.33	366,718.00	APS 01.24.07
MedMark Treatment Centers	51,180.67	99,202.33	150,383.00	APS 01.24.08
Neighborhood Alliance (PATH)	18,435	36,480	54,915.00	APS 01.24.09

Community Planning and Oversight Committee Report

January 9, 2024 5:00 p.m. Conference Room 118

Northern Ohio Recovery Assoc.	77,463.22	116,721	194,184	APS 01.24.10
The Nord Center	24,271	18,333	42,604	APS 01.24.11
Ohio Guidestone	15,251.67	30,695.33	45,947.00	APS 01.24.12
A Place to Recover	141,612.62	487,156.14	628,768.76	APS 01.24.13
Road to Hope	188,954.35	211,045.68	400,000.03	APS 01.24.14
Silver Maple	66,666.67	173,333.33	240,000.00	APS 01.24.15
UMADAOP	20,000	40,000	60,000	APS 01.24.16

III. Unfinished Business

A. Future Achievement Development Program

- Rebecca Jones went back to the Suicide Prevention Coalition asking who would be a good fit for this program. The coalition suggested talking with the incoming Elyria mayor as possible interest. If necessary, follow-up will occur in February.

IV. New Business

A. Transportation Discussion (see Attachment D)

- Mark Johnson gathered information pertaining to transportation provided by insurance agencies to their clients. The committee will review thoroughly and follow-up in February.

B. (Walk-on) Article summarizing Yale Study

- John Nisky wanted to make the committee aware of a study on impact of MAT vs. abstinence-only treatment on overdose lethality. He will send the articles mentioned to Vinaida Reyna for forwarding to the committee for review.

Adjournment at 6:03pm

Following Meeting: 5:00 pm, **Tuesday, February 13, 2024** Conference Room 118

UPDATES AND UPCOMING TRAININGS AND OUTREACH
JANUARY 2024

03	HWC Training at Hamilton Elementary School	Lauren Cieslak
11	HWC Training at North Ridgeville School	Lauren Cieslak
16	HWC Training at Eastern Heights Middle School	Lauren Cieslak
18	HWC Training at Elyria Early Childhood Village	Lauren Cieslak
18&19	ASIST Training at ALC 8:00-5:00pm	Rebecca Jones
20	MHFA Training at ALC 8:30-5:00pm	Danny Castro
23	HWC Training at Northwood Elementary School	Lauren Cieslak

ACRONYMS

ASIST = Applied Suicide
Intervention Skills Training

HWC = Handle with Care

LCPH = Lorain County Public
Health

MHFA = Mental Health First Aid

NHA = Neighborhood Alliance

SPC = Suicide Prevention
Coalition

Excerpted from H.B. 33 – SFY 24/25 Budget Stakeholder Briefing July 14, 2023

Ohio Department of Mental Health and Addiction Services

Behavioral Health Services

Community Behavioral Health

Target effective date January 1, 2024

State Plan | The following rate increases have been included to address the workforce pressures:

- Baseline increase 10% plus the community behavioral health (BH) direct care added in House.
 - » BH direct care: portion of the rate increases will be targeted towards community BH services provided by the “direct care” workforce as directed by HB33.
 - » Baseline increase- across the board.
- BH rate increases will be state plan amendment (SPA) changes.
 - » Start clearance in August -> Formal rule process October -> File SPA when rules are ready



H.B. 33 Rate Increases

Veto

Item #11 Medicaid Rates in Statutes

- Establishing rates in statutes restricts the ability of ODM, DODD, ODA to appropriately manage the policies and costs of the Medicaid program in a way that benefits Ohio consumers and complies with federal regulations.
- The Departments are supportive and will work to implement the proposed legislative rate increases.

HB33 rate requirements

- Direct care rates (Section 261.75).
- Personal care and adult day services (Section 261.140).
- FQHC rate increase (Section 333.17).
- Vision and eye care rate increase (Section 333.25).
- Dental services rate increase (Section 333.27).
- Ambulance transportation rate increase (Section 333.135).
- Assisted living residential care facility rates (Section 333.240).

Requirements

Section 333.230

- **COMPETITIVE WAGES FOR DIRECT CARE WORKFORCE OF MEDICAID SERVICES**
- Direct care providers under Ohio's Medicaid program have been adversely impacted by the COVID-19 pandemic and extraordinary inflationary pressures within the economy.
- The ODM in collaboration with the ODA and the DODD has included funding in the budget to be used for provider rate increases.
- These provider rate increases shall be used to ensure workforce stability and greater access to care for Medicaid recipients through increased wages and needed workforce supports.



Caveat

Percentages included are orders of magnitude. **They are aggregated and not precise.** Final calculations are dependent on various metrics, including formulas, CPT codes, utilization, multipliers, etc. Actuarial calculations are required.



**PERCENTAGES =
ORDER OF MAGNITUDE**

Application

BH Medicaid Rate Increases will have gone into effect, January 1, 2024. This is only the second adjustment to behavioral health Medicaid Rates since the 1990's.

The MHARS Board is the payer of last resort for persons who do not have insurance, inclusive of Medicare and Medicaid, or who are in need of services that are not covered by those insurances and do not have means for paying for needed services.

The MHARS Board is committed to ensuring access to care through parity at all levels and, therefore, matches the reimbursement structure of Medicaid. To predict the impact of these rate increases on our current funding levels, an analysis of our current service provider's utilization finds that we are likely to see an increase of about \$125,000 which falls within our current funding as many agencies are below projections at the 6-month point of FY24.

ATTACHMENT C



The Mental Health, Addiction and Recovery Services Board of Lorain County Funding Agreement

Date: 12/15/2023

Federal Tax ID #: 34-6001704

Project Description: UnitedHealthcare Community Plan of Ohio (UHCCP) is financially supporting The Mental Health, Addiction and Recovery Services Board of Lorain County in the amount of \$50,000 to support the construction costs of the Lorain County Crisis Receiving Center.

The Lorain County Crisis Receiving Center (LCCRC) will be centrally located in the county and adjacent to several main arteries of transportation. This will be the first of its kind in Northeast region featuring 988 Regional Call Center, space for 24/7 Mobile Crisis Teams, integrated peer support; 23hr living room model crisis care and private rooms for withdrawal management services. There will be a private assessment area adjacent to the lobby for the MRSS team to assess a child in need of outpatient services, 24/7 no wrong door approach with pedestrian sally port for walk-ins, and vehicle sally port for police, fire, EMS, to encourage diversion from jail and emergency departments. The community's goal was to break ground by the end of 2023. Groundbreaking ceremony took place on Friday, October 27th and contracts were approved on Wednesday, November 15th. Project completion date Summer 2025.

Success of this initiative will be measured by the following:

Outcomes measures (tracked by UnitedHealthcare): Improve FUM 7 and FUM 30 assessments among UHCCP members and reduce the rate of Ambulatory Care Emergency Department Visits among UHCCP members

Process measures (tracked by MHARS Board of Lorain): Total clients and UHCCP member data on each of the following measures: # of Crisis Care Center visits, # of unique clients that utilize the Crisis Care Center; # of SDOH screenings completed during visits, # of clients connected to outpatient BH supports; # of clients that receive FUM assessment after crisis, # referrals to community resources.

Funding Amount: \$50,000

Mailing Address: 1173 North Road East, Lorain, OH 44055

We are committed to investing in communities in a meaningful way to increase access to quality care and preventative services and address social determinants for our members and the communities we are privileged to serve. If you have any questions, please email Adrienne_mundorf@uhc.com.

Sincerely,

Scott Waulters
CEO, UnitedHealthcare Community Plan of Ohio

ATTACHMENT D

Transportation Overview

Managed Medicaid Organizations (MMO) Provided Transportation

CARESOURCE (from website)

You can get a ride to:

- Any provider visits or health care appointment
- The local Women, Infants and Children (WIC) office
- A pharmacy to pick up prescriptions
- Medicaid renewal (redetermination) appointments at the County Department of Job and Family Services

Call Member Services to schedule a ride. You can speak with a transportation representative Monday through Friday from 7 a.m. to 8 p.m. You can also schedule a ride through our message system after hours and on weekends. All messages are returned within one day. You can also call us if you have a transportation complaint or issue.

Important:

- Schedule your doctor appointment before you call to get a ride.
- Call and get your ride lined up two business days (48 hours) before your scheduled medical visit.
- CareSource may call your doctor's office to verify the doctor visit.

Transportation for Food

We also offer free rides to get food. You can get free rides to and from:

- Food pantries or food banks
- Churches for food distribution pickups
- Food distribution pickups through other community organizations

Buckeye Health (from website)

Members get rides to:

- The pharmacy after a doctor's appointment if it is within 10 miles of the pickup or drop off location
- Job interviews
- Housing assistance organizations
- Up to 15 round trips or 30 one-way trips to the doctor or other healthcare appointments
- Dental and vision visits
- Visits with caseworkers/ODJFS/WIC Plus, get 10 one-way trips to the grocery store or other healthy food locations

Fee for Service Billing - In addition to transportation provided through these companies, Medicaid does cover case management, also known as Therapeutic Behavioral Services (TBS) and PsychoSocial Rehabilitation (PSR) services. These services are defined supports and are not inclusive of transportation but can be provided both in the community and in the office and **during** the transportation between the two.

MHARS Funded Line Items for agencies FY24

The LCADA Way	\$15,000	Utilization as of 12/4/23	\$7,500 (First Time Funds)
The Nord Center	\$35,000	Utilization as of 12/4/23	\$472
Far West Center	Sought \$0	Low utilization	\$15 in FY19 and \$110 in FY20

ATTACHMENT D

Addiction Treatment Program (ATP) – \$273,230.45 Pooled funding available to specialty docket courts to eliminate barriers to substance use disorder (SUD) treatment and/or recovery supports as determined by each court’s treatment team process.

Access to Wellness - \$252,797.23. Pooled funding to address barriers to care and stability. Flexible for those eligible: Adults with severe and persistent mental illness who are involved in multiple systems (i.e. Aging, Criminal Justice, Developmental Disabilities, Homelessness, and Veterans). Access to Wellness improves connections to needed recovery supports in communities and promotes stability and recovery outside of institutions. Without this coordinated support, these Ohioans can often experience repeated inpatient psychiatric hospitalizations, high rates of incarceration, homelessness, and unemployment. Through these partnerships, a tailored network of care is created so that Ohioans have access to resources and supports they need to work, live, and thrive in the communities of their choice.

SOS Programs

LCADA – Staff are able to provide transportation for clients when attending vocational appointments.

Lorain County Health & Dentistry – Contract with local transportation companies to provide patients to appointments if not eligible for Medicaid transportation.

Let’s Get Real – Staff are able to provide transportation for clients when attending recovery, medical and court appointments.

MedMark- – Contract with local transportation companies to provide patients to appointments if not eligible for Medicaid transportation.

NORA – Staff are able to provide transportation for clients when attending recovery, medical and court appointments.

Ohio Guidestone- Contract with local transportation companies to provide patients to appointments if not eligible for Medicaid transportation as well as staff are able to provide transportation for clients when attending recovery, medical and court appointments.

Place 2 Recover – Staff are able to provide transportation for clients when attending recovery, medical, vocational and court appointments.

Road to Hope – Staff are able to provide transportation for clients when attending recovery, medical, vocational and court appointments.

CTP???

Let’s Get Real – Peer Navigation. Persons seeking withdrawal management through a hospital emergency department, police department, release from jail, presentation at the harm reduction clinic or who walk in to LGR are provided with Peer Support (trained and certified person with lived experience). Navigation involves further educating and preparing a person for and walking alongside of

ATTACHMENT D

the process. This includes transportation to withdrawal management within and outside of the county at any time. Navigation following withdrawal management is available and may also involve transportation to Recovery Housing.

Gathering Hope House – Maintains two vans that transport in and out for both AM and PM for Gathering Hope House members to participate in programming.

Community Based Services

Emergency Stabilization Services (Mobile Crisis for adults) The Nord Center
Mobile Response and Stabilization services (MRSS ages 0-21) Applewood Centers Inc.

Intensive Home-Based Treatment (IHBT) Applewood Centers Inc.
TBS/PSR as above and community-based services – Nearly all treatment agencies
School based prevention, consultation, therapeutic services and other programs

Telehealth Services – Post Covid, treatment services are still allowable via telehealth

Neighborhood Alliance – Projects for Assistance in Transition from Homelessness (PATH)
Intensive outreach for persons with mental illness and/or substance use disorders

Housing Based Services

Staff of the Nord Center occupy offices within Bridge Pointe Commons – Permanent Supportive Housing
New Sunrise Properties employs a Housing Retention Specialist within their PSH locations

Nominating Committee Meeting Report

Thursday, January 11, 2024 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, Dr. Hope Moon, Sandra Premura, Dan Urbin (ex officio)

Committee Member Absent: Tim Carrion

Staff Present: Michael Doud, Vinaida Reyna

I. **Informational**

- The committee interviewed Wanda Ewing of Sheffield Lake. It was a pleasure meeting Ms. Ewing. She is aware the board has all 18 seats filled at this time, but her application will be kept on file for any future openings.

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

Adjournment at 5:30pm

Next meeting: As Needed

Executive Committee Meeting Report

Thursday, January 11, 2024 5:30pm 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, Sandra Premura, Secretary; Tim Barfield, Michele Flanagan

Committee Members Absent: James Schaeper

Staff Present: Michael Doud, Barry Habony, Rick Sherlock, Vinaida Reyna

I. Recommendations

- a. **LCCRC Change Order** (attachment)
 - Todd Cooper shared with the committee the current change order for the project and answered committee members questions.
 - A motion was made by Mike Babet and seconded by Tim Barfield. All in favor. Motion carried.
- b. **Oberlin Avenue Property**
 - Barry Habony provided the committee members with quotes for demolition and asked for approval to contract with All American Demolition for demolition and backfill.
 - A motion was made by Michele Flanagan and seconded by Sandra Premura. All in favor. Motion carried.
- c. **2024 Ad Hoc Levy Committee**
 - Rick Sherlock requested the approval to initiate creation of Ad Hoc Levy Committee for the 2024 Levy. Names of volunteers were provided.
 - A motion was made by Michele Flanagan and seconded by Sandra Premura. All in favor. Motion carried.
- d. **120d Notice Providers** (attachment)
 - Michael Doud provided the committee with the language for the 120-day Notice that will go out to Providers February 2024.
 - A motion was made by Sandra Premura and seconded by Tim Barfield. All in favor. Motion carried.

Executive Committee Meeting Report

Thursday, January 11, 2024 5:30pm Conference Room

II. Informational

- a. **(Walk-On)** The Nord Center and The LCADA Way announces merger for FY25 (effective July 1, 2024). (attachment)
- b. **(Walk-On)** Michael Doud shared letters written to the Community Foundation of Lorain County. (attachment)

III. Unfinished Business – None at this time

IV. New Business – None at this time

V. Determination of Consent Agenda

- The committee has approved to place the four (4) recommendations listed above on consent agenda.

Adjournment at 6:37p.m.

Next Meeting: *(tentative)* Thursday, February 1, 2024 at 4:00pm

Lorain County Crisis Receiving Center

January 11, 2024 Status Update

Progress on Site

1. Panzica has established a field office inside the Nord Center.
2. Submittals are in progress.
3. Fencing and screening is installed around the site.
4. Excavation has commenced on the new access drive at the south of the Nord Center.
5. Once access road is installed tree clearing and excavation on the site will commence.

Schedule

1. Notice to Proceed – December 5, 2023
2. Substantial Completion – May 4, 2025
3. Preliminary Schedule has been issued by Panzica, Full CPM schedule development in progress.
4. Anticipating a 27 day impact from Access Drive Soils Change Order.

Change Orders

1. PCO 01 – South Access Drive Ste Conditions
2. PCO 02 – Engineering Plan Review Storm Revisions



CAUTION
DRIVEWAY & PARKWAY
SLIPPERY
WHEN WET

NOTICE
NO TRESPASSING
OR LOITERING
ON THIS PROPERTY



◆ Milestone ■ Remaining ■ Remaining Level of Effort
■ Actual ■ Critical ■ Actual Level of Effort

Page 1 of 1



POTENTIAL CHANGE ORDER

23-0021 - Lorain County Crisis Receiving Center

DATE: 01/04/2024
PCO#: 001

Potential Change Order 001: South Drive Site Conditions

Panzica Construction Company has completed pricing for Potential Change Order #001: South Drive Site Conditions .

Price includes option 1 per CTL's report from 1/2/2024. Scope of work includes work required for removal of unsuitable soils 24 inches below finished aggregate base, geo textile fabric, geogrid and backfill of 1's, 2's and 304 for the south drive and parking. Please reference attached marked up sketch for scope limits. Not included in this price is the aggregate base course represented on the contract drawings as these components are part of the original price.

Scope includes Panzica time incurred during the delay.

Panzica is requesting 27 additional calendar days (18 working days) from this delay with the anticipation of approval by 1/12/2024.

A cost breakdown for this work is as follows:

Description	Amount
Labor and Material for Drive	\$152,414.00
PCC Superintendent	\$11,520.00
PCC Project Manager	\$3,600.00
PCC Project Engineer	\$2,200.00
PCC OH & Fee	\$8,487.00
Grand Total:	\$178,221.00

The total cost for this work is \$178,221.00 and is based on the attached quotations. Please review and respond if this pricing is approved. If you have any questions regarding this PCO, please call me at your earliest convenience.

Respectfully,

Danielle James

CC: M. Panzica

CE O-001 South Drive Site Conditions Cost Breakdown						
South Drive/ Parking Lot						
Option 1						
Subcontractor	Scope Item	Units	UOM	Cost/Unit	Cost	Comments
Chieftain	South Drive / Parking - Unsuitable Materials	1	ls	\$ 164,129	\$ 152,414	
PCC	Additional Staffing	1	ls	\$ 17,320	\$ 17,320	
PCC	Overhead and Fee	1	ls	\$ 8,487	\$ 8,487	
					\$ 178,221	

CHIEFTAIN TRUCKING AND EXCAVATING, INC.

EXTRA WORK COST ANALYSIS

COMPANY:	Panzica Construction Company				
DATE:	January 8, 2024				
PROJECT:	Lorain Crisis Center				
DESCRIPTION:	Undercut south pavement areas 16" and replace with stone				
PCO #:	03 - REVISED				
TICKET NUMBER:	NA				
COST CODE:	NA				
		QUANTITY	HOURS	RATE	TOTAL
LABOR	FOREMAN	1	48	\$84.78	\$4,069.44
	LABORER	2	48	\$69.78	\$6,698.88
	OPERATOR	2	48	\$83.41	\$8,007.36
	SUBTOTAL LABOR COSTS				\$18,775.68
	10% OVERHEAD				\$1,877.57
	5% PROFIT				\$1,032.66
	TOTAL LABOR COSTS				\$21,685.91
EQUIPMENT	CAT 321 CR EXCAVATOR	1	16	\$188.74	\$3,019.84
	CAT 325 F EXCAVATOR			\$222.81	\$0.00
	CAT 329 EL EXCAVATOR			\$236.88	\$0.00
	CAT 335 F EXCAVATOR			\$270.12	\$0.00
	CAT 336 EL EXCAVATOR			\$291.26	\$0.00
	CAT D4G DOZER			\$140.97	\$0.00
	CAT D5G LGP DOZER			\$141.23	\$0.00
	CAT D6N XL DOZER	1	48	\$188.15	\$9,031.20
	CAT D8N DOZER			\$252.32	\$0.00
	J. DEERE 850 DOZER			\$231.42	\$0.00
	KOMATSU D61PX DOZER			\$228.75	\$0.00
	WACKER RT820 COMPACTOR			\$112.29	\$0.00
	CAT CS-563C SEALING ROLLER	1	48	\$172.54	\$8,281.92
	MULTI-AXLE TRUCK & DRIVER	1	120	\$115.00	\$13,800.00
	SUBTOTAL EQUIPMENT COSTS				\$34,132.96
	10% OVERHEAD				\$3,413.30
	5% PROFIT				\$1,877.31
	TOTAL EQUIPMENT COSTS				\$39,423.57
MATERIAL	Geotextile Fabric	Sy	2800	\$1.50	\$4,200.00
	Geogrid	rolls	14	\$950.29	\$13,304.06
	#1 & 2's	ton	1250	\$24.50	\$30,625.00
	#304 limestone	ton	465	\$28.50	\$13,252.50
	SUBTOTAL MATERIAL COSTS				\$61,381.56
	10% OVERHEAD				\$6,138.16
	5% PROFIT				\$3,375.99
	TOTAL MATERIAL COSTS				\$70,895.70
SUBCONTRACTOR	Dump Fees (Unsuitable Soil)	load	87	\$150.00	\$13,050.00
	Dump Fees (Additional Topsoil)	load	33	\$100.00	\$3,300.00
	Surveyor	hour	8	\$165.00	\$1,320.00
	SUBTOTAL SUBCONTRACTOR COSTS				\$17,670.00
	10% OVERHEAD				\$1,767.00
	5% PROFIT				\$971.85
	TOTAL SUBCONTRACTOR COSTS				\$20,408.85
	TOTAL ITEM COST:				\$152,414.03

CTL Engineering, Inc.

3085 Interstate Parkway, Brunswick, OH, 44212

Phone : 330-220-8900 Fax : 330-220-8944

Email : ctlclev@ctleng.com

AN EMPLOYEE OWNED COMPANY

Consulting Engineers - Testing - Inspection Services - Analytical Laboratories

Established 1927**Daily Activity Report****General**

Client	: MHARS Lorain County	High Temp (°F)	: 35
Project	: Lorain County Crisis Receiving Center	Low Temp (°F)	: 30
Project No.	: 23020066CLE	Current Conditions	:

Time

Date	Travel Start / Prep	Job Start	Lunch	Down Time	Job Stop	Travel Stop
01/02/2024	07:45	08:30	0.00	0.00	9:30	10:15

Project Phase

Phase Code	Work Description	Billing Branch-Dept	Staff Type	ST	OT
119	Travel	CLE-02	1003	1.50	0.00
200	Daily Activity Report	CLE-02	1003	1.00	0.00

Expenses

Expenses	Cost
N/A	0.00

Equipment/Reimbursable

Equipment Name	Equipment Description	Quantity
N/A	N/A	

Mileage

Per Trip \$ Charge : 40.00

Project Contacts

Name	Company	Cell Number	E-Mail Address
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Safety Items

SDS Location : N/A

Hazardous Materials : N/A

Client : MHARS Lorain County
Project : Lorain County Crisis Receiving Center
Project No. : 23020066CLE
Date : 01/02/2024

Remarks

General Remarks : On this date, CTL Project Manager Ed Isabella reported to the project site to discuss the current soil conditions of the south driveway and site entrance of the project. This location had been stripped and prepared for work by Panzica prior to CTL's arrival; however, the subgrade materials exposed are saturated sands and silts which were not stable suitable to receive aggregate base materials to construct the site entrance. Panzica representatives had requested CTL make a recommendation for the in place soils.


CTL provided the following recommendation at the time of the site visit, which was sent in an email the day of the visit:

"We recommend excavating to 2 feet below finished aggregate base elevation. Once excavated, a layer of geofabric should be placed to separate new materials/fines from the underlying soils and potential ground water. In addition, a layer of geogrid should be utilized with appropriately sized aggregates to act as bridge lifts for the access road. As long as the geogrid openings match the chosen aggregate (1's and 2's or 304), that would be acceptable. As stated above, brining in lifts of 1's and 2's or 304 would be acceptable. If 304 is utilized, the lifts should be limited to the geotechnical report recommendations and compacted to geotechnical requirements (save the initial bridge lift above the fabric and grid). If 1's and 2's are used, the aggregate should still be placed in lifts and statically rolled in to place to lock in the geogrid. Finally, if 1's and 2's are used, a 3 to 4 inch layer of 304 should be placed to choke/seal the surface of the 1's and 2's."

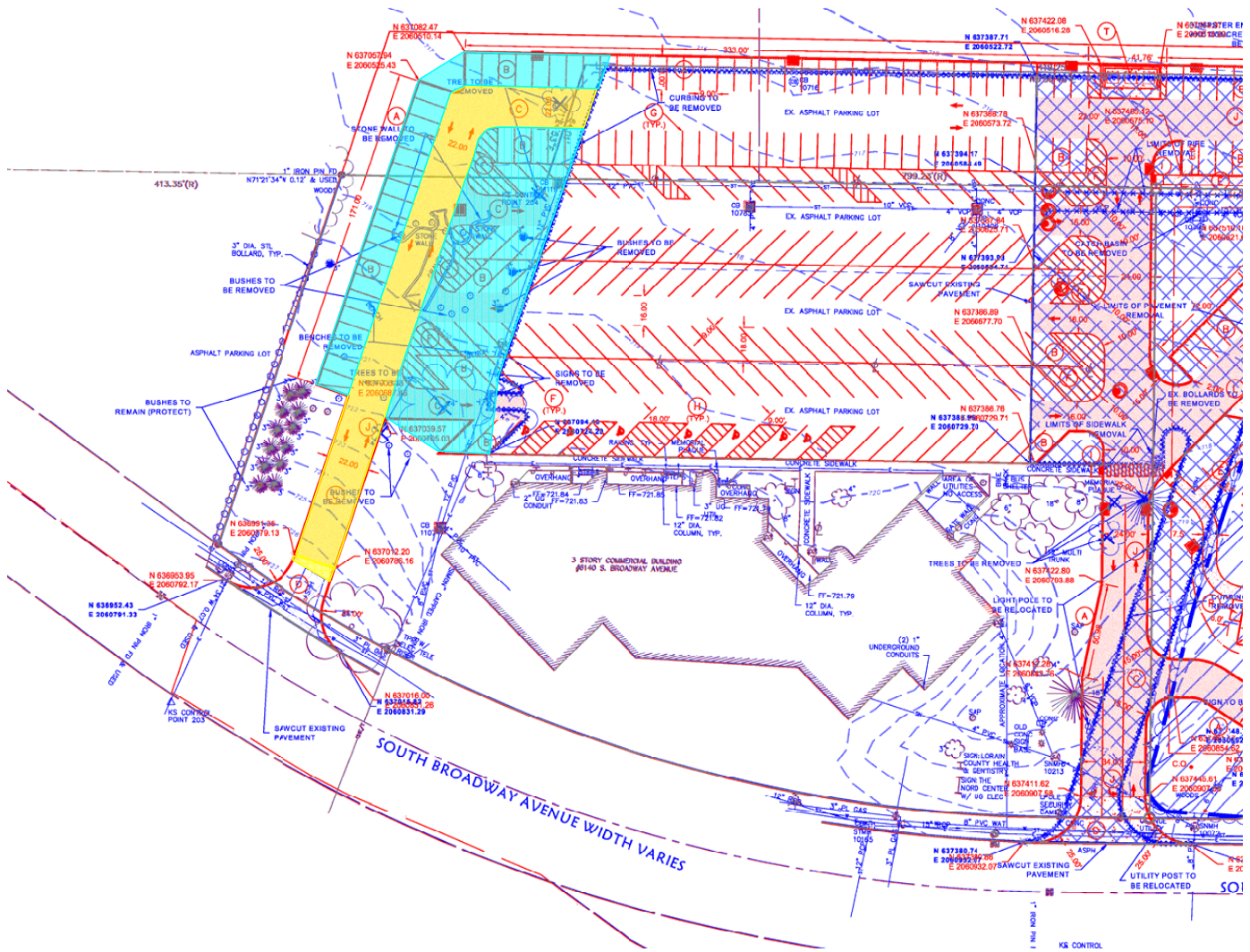
Since the site visit, Hill International project representatives asked CTL to comment on the potential of chemically stabilizing the existing soils instead of undercutting and replacing the soils. CTL believes that this would also be a suitable repair for the area, and would recommend utilizing cement to a minimum depth of 12 inches to stabilize the roadway. Final mix design and procedure should be developed by a stabilization contractor to ensure proper placement and mixing of cement materials.

Attention Items

Client Signature : _____
Name :

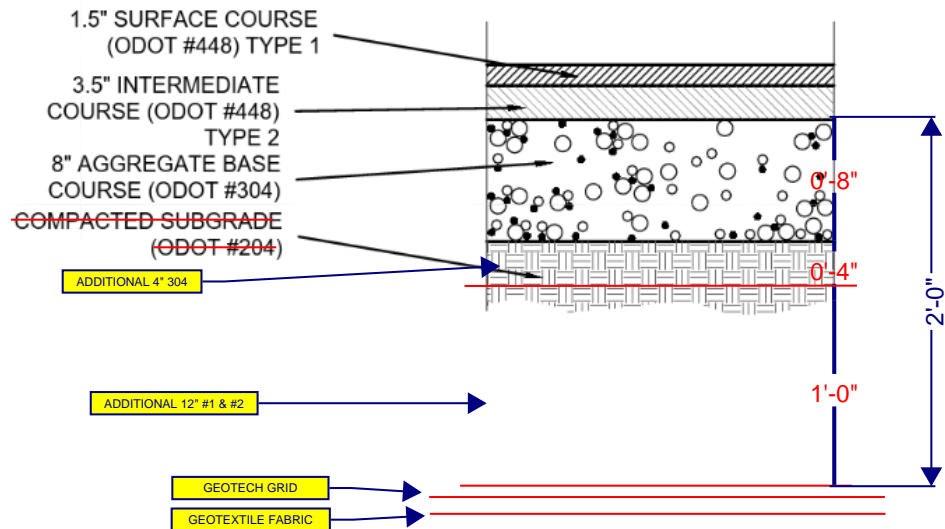
CTL Signature : 
Name : Edwin Isabella

**** Confidentiality Note: **** This report is intended for use only by the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. Information stated on this report is subject to engineering review and comment by our staff.



Parking Area = 13,898 SF
Road Area = 7,203 SF

13,898 SF + 7,203 SF = 21,101 SF
21,101 SF x 16" = 1,040 CY undercut
21,101 SF x 12" = 782 CY x 1.6 = 1,250 tons of #1s and 2s
21,101 SF x 4" = 258 CY x 1.8 = 465 Tons of #304





**120 DAY NOTICE
SUBSTANTIAL CHANGES TO FY 2025 SERVICE CONTRACT
February 1, 2024**

In accordance with the requirements of Ohio Revised Code Section 340.036(D) and the fiscal year 2024 service contract between the Mental Health, Addiction and Recovery Services (MHARS) Board of Lorain County ("Board") and your organization, the Board is hereby giving notice of potential changes to contracts for fiscal year 2025.

1. **Contract Terms** – Changes to contract terms may be necessary as a result of changes to applicable law, requirements of oversight and funding entities, and other information not reasonably available to Board at this time. The Board will provide notice of any such changes as a supplement to this Notice.
2. **FY2025 Allocations** – There may be substantial changes in allocation amounts and services purchased as a result of changes to the Board's and/or the State's priorities for services, supports, and populations, changes in the number of people seeking services and the type of services being sought, provider utilization of allocation during the current fiscal year, and in consideration of the final allocation amounts received by the Board from local, state and federal sources. The Board will notify providers of final FY25 allocation amounts and services to be purchased once all information is available and final determinations are made by Board.
3. **FY2025 Service Criteria and Reporting Schedule** – there may be a need to change service criterion and reporting requirements. Efforts to simplify the service criteria and reporting schedule are being made, tempered with a need for pertinent data. The Board's goal is to ensure the service and its reporting requirements address a need identified in the Board's Strategic Plan.

Disputes concerning substantial changes to contract terms proposed by either party for FY2025 contracts will be addressed in accordance with the requirements of section 340.036(D) of the Revised Code, 5122:2-1-06 of the Administrative Code and provisions for contract renewal dispute resolution contained in the current contract.

Please contact the Board with any questions or concerns about the content of this Notice.



The Nord Center



WHERE RECOVERY BEGINS

Contact:

Betsey Kamm
Chief of Institutional
Advancement
The Nord Center
(440) 204-4185
bkamm@nordcenter.org

January 11, 2024

For Immediate Release

Two Premier Community Agencies Announce Historic Merger

Lorain, OH – The Nord Center and The LCADA Way have announced that their respective boards have approved an agreement for the two agencies to merge effective July 1, 2024.

This move takes place in the context of a historically strong working relationship and shared goals of the two organizations. With the extensive and ever-increasing need for community behavioral healthcare, the unified agency, which will provide both mental health and substance use disorder services, will be better positioned to deliver critical healthcare services and champion key projects which will best serve the community.

"This collaboration represents a big win for our community. Bringing the expertise of these two top-notch organizations together under one roof will improve access to care through a ground-breaking 'no wrong door approach' to behavioral healthcare and substance use disorder in our community," said Nord Center CEO Don Schiffbauer on the recent announcement.

In recent months, the two agencies have deepened their working relationship as they prepare for the launch of the new Lorain County

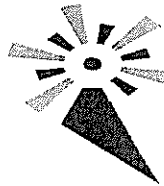
Crisis Receiving Center set to open in 2025. Construction of the South Broadway site began in December. The original plan for the two agencies to run that facility jointly sparked conversations of stronger ties and the potential merger.

The LCADA Way President & CEO, Dan Haight, added, "this partnership has been long-standing. By taking the initiative to officially integrate the two organizations, we have taken a major step forward. This new flagship agency will be able to more fully leverage the financial and human resources to effectively and consistently deliver high quality and high value behavioral health and substance use disorder care to Lorain, Erie and Cuyahoga Counties and surrounding communities."

While the name of the new agency has not yet been announced, the CEO and COO positions have been confirmed. Don Schiffbauer, current Nord Center CEO, will serve as Chief Executive Officer and Dan Haight, current LCADA Way President & CEO, will serve as Chief Operating Officer.

Over the course of the next six months, the partners will work out key details including brand identity, specific staffing structures and board composition. The total workforce of the combined agency will be approximately 425 staff with an annual budget of approximately \$45 million. Creating this single organization will allow for not only improved efficiencies and cost savings but also for enhanced coordination of care.

###



Mental Health, Addiction & Recovery Services Board of Lorain County

Board of Directors

May 30, 2022

David Ashenhurst,
Chief Governance Officer

Mike Babel

Chief Barfield

Monica Bauer

Patricia Bell

Trig Brunsman

Jim Canio

Dr. Denise Elliott
Secretary

Julie Flanagan

Ed James

Alex Leibas

Pat McGovern

W. Hope Moor

Regan Phillips
Vice-Chair

David Proulx

James Schaeper

John Smith

Janet Smith
Board Chair

Ms. Cynthia Andrews, President and CEO
Community Foundation of Lorain County
9080 Leavitt Road
Elyria, OH 44035
candrews@peoplewhocare.org

Re: LifeShare Legacy Fund

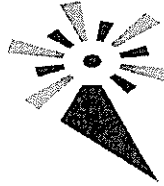
Dear Ms. Andrews:

I want to thank you and LifeShare Legacy Fund Board of Directors for the opportunity to update the committee on Wednesday, May 25th on the Crisis Continuum of Care in Lorain County. The Mental Health, Addiction and Recovery Services Board of Directors (Board) and staff are grateful for your continued advocacy to support the needs of the most vulnerable in our community.

As we all know well, our communities are struggling to combat an increasing rate of fatal and non-fatal opiate related overdoses as well as an unprecedented increase in the number of suicides. It is very clear that we cannot simply continue to do what has been done. The time has come to introduce alternative methods of saving lives and stopping preventable behavioral health related deaths. It is time to transform the delivery of community-based behavioral health crisis services in the community.

Our community stakeholders have recognized the urgency of the challenges we face in Lorain County and the need to develop a strategic approach to strengthen systems collaboration. This will support the diversion of children, adolescents and adults experiencing a behavioral health crisis from involvement with law enforcement, emergency department visits, unnecessary psychiatric hospitalization and incarceration.

I shared with the committee on the 25th the three (3) top barriers to developing the crisis continuum of care: 1) reimbursement model insufficient for fire house model of crisis care and the need for its sustainability 2) workforce challenges/ability to cover labor costs, and 3) Cost for EMS transports to the crisis diversions facility. LifeShare Legacy Fund support for the start-up and operating costs associated with the crisis diversion center and crisis continuum of care will enable the Board to redirect some of its resources to develop additional recovery support services that will support the needs for children, adolescents and adults as they are linked to ongoing community-based services.



Mental Health, Addiction & Recovery Services Board of Lorain County

While it is understood that the development of a comprehensive crisis continuum of care will require additional time and resources, the commitment of the Community Foundation of Lorain County and Nord Family Foundation to address the crisis needs is apparent. Without their support, our ability to bring about a change in the delivery of crisis care would be significantly challenged.

The Board would like to engage in conversation with the LiefShare Legacy Fund Board of Directors along with Mike Bass regarding the promotion of the fund(s) and naming rights within the crisis diversion center.

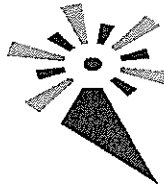
For your review, I've included the link for the joint press release with Mayor Jack Bradley on the announcement of the crisis receiving center, Thursday, May 26th [MHARS OKs Nord Center campus as new Lorain County Crisis Receiving Center site – Morning Journal](#)

I look forward to the continued conversation regarding the crisis continuum of care in our community. If you have questions or require additional information, please don't hesitate to contact me at mdoud@mharslc.org or 440.371.3317.

Sincerely,

Michael K. Doud
Executive Director

cc: Executive Committee



Mental Health, Addiction & Recovery Services Board of Lorain County

Board of Directors July 6, 2022

David Ashenhurst,
Chief Governance Officer

Mike Babet

Cynthia Andrews, President & CEO
Community Foundation Lorain County
9080 Leavitt Road
Elyria, OH 44035

Chief Barfield

Monica Bauer

Re: June 15th Community Foundation Announcement

Patricia Bell

Dear Ms. Andrews,

Kraig Brusnahan

Tim Carrion

On behalf of the Board of Directors and staff of the Mental Health, Addiction & Recovery Services Board of Lorain County, we would like to personally thank you and the LifeShare Legacy Fund Board of Directors for the \$1 million funding support for the crisis continuum of care. This funding will move our community one step closer to improving access to and the delivery of innovative behavioral healthcare in Lorain County.

Dr. Denise Eacott,
Secretary

Michele Flanagan

The Mental Health, Addiction & Recovery Services Board of Lorain County looks forward to the continued collaboration with our community partners as we address the needs of the Lorain County citizens.

Inez James

Marie Leibas

Sincerely,

Pat McGervey

Dr. Hope Moon

Michael K. Doud
Executive Director

Dan Urbin
Chair, Board of Directors

Regan Phillips,
Vice-Chair

Sandra Premura

James Schaeper

Karen Sutera

Daniel Urbin,
Board Chair

Finance Committee Meeting Report

Tuesday, January 16, 2024 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 and Pat McGervey

Committee Members Absent: Michael Finch, Patricia Bell

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the Board Administration Building Conference Room on January 16th 2024 at 5:00 p.m. and reports one (1) informational items and six (6) 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 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 December 2023 and found them to be in order.

(Resolution 24-01-07) The Committee **Recommends** approval of the fiscal year 24 financial statements for the period ended December 2023.

2. **Approval of the MHARS Board Listing of Expenses for November and December** – The Committee reviewed the attached Listing of Expenses for November 2023 totaling \$2,572,259.46 and December 2023 totaling \$1,118,330.26 and found them to be in order.

(Resolution 24-01-08) The Committee **Recommends** approval of the MHARS Board November 2023 and December 2023 Listing of Expenses.

3. **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.

Finance Committee Meeting Report

Tuesday, January 16, 2024 5:00 p.m. Conference Room

(Resolution 24-01-09) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 24.

4. **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 24-01-10) The Committee **Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

5. **Approval of Expense Reimbursement Policy** – The Committee reviewed the attached *Expense Reimbursement Policy*. Changes to previous policy included updating the title of forms to be used, including uber as a travel method, designating remote employees as having a remote office, allowing reimbursement for meals during full day travel and changing the travel reimbursement mileage rate from the Federal rate to the State rate. Changing to the State reimbursement rate aligns with OMHAS grants and allocations allowances for mileage reimbursement. The *Expense Reimbursement Policy* was found to be in order.

(Resolution 24-01-11) The Committee **Recommends** approval of the *Expense Reimbursement Policy*.

6. **Approval to increase staff contributions to Health Care from 12% to 15%** – As the Board is an agency that participates in the County Insurance Plan as approved by the County Commissioners, the Commissioners voted to increase the employee contribution percentage for all County employees from 12% to 15% beginning for the 2024 calendar plan year. After careful consideration, the Executive Director is in favor of increasing Board employee premiums in line with the County. In addition, the Executive Director will make employees whole in relation to the increase in cost. All affected employees will receive an increase in pay to offset the additional monthly premium costs. While this will not increase the current payroll budget a 7% adjustment was necessary to be made to the attached *Board Compensation Structure* salary ranges. No adjustment for cost of living increases has been made to the salary ranges since inception of the compensation structure in 2019.

(Resolution 24-01-12) The Committee **Recommends** approval of increasing employee health care contributions from 12% to 15% beginning with the 2024 calendar plan year.

Finance Committee Meeting Report

Tuesday, January 16, 2024 5:00 p.m. Conference Room

Next Meeting of the Finance Committee scheduled for Tuesday, February 20, 2024 at 5:00pm at the Board Office – Conference Room.

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

January 16, 2024

Consultants - Vendors	Service Provided	Amount Paid
Grind Mobile Pro Sound Ent. LLC	Provide DJ service for Confess Project	NTE \$800 for 8/16/23 - 10/18/23
Blessing House	Provide family stabilization services for youth	NTE \$5,000 for 10/20/23 - 6/30/24
Brian-Kyles	Provide landscaping services	NTE \$20,153.73 for 4/1/24 - 10/30/24
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.	Amend decrease of \$2,779.50 to NTE \$2,201.50 for 9/1/23 - 6/30/24
*Catholic Charities Corporation	Provide therapeutic teen and parent mentoring services	NTE budgeted amount of \$100,000 for 7/1/23 - 6/30/24
*Bellefaire JCB	Provide residential Juvenile Offender Project (JOP) bed and psychological evaluations, autism assessment and monarch autism crisis stabilization bed	NTE budgeted amount of \$342,600 for 7/1/23 - 6/30/24
* ISP Contract for which the MHARS Board is the Fiscal Agent authorized by the Executive Director per MHARS Board of Director's By-Laws Article IX Section 3.A.1. and the Ohio Revised Code Section 340.041 as an emergency contract for clinical services.		

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY24

Unaudited

JULY 1, 2023 TO DECEMBER 31, 2023

	BUDGET		ACTUAL				
	AMENDED FY24 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	NOVEMBER 2023	DECEMBER 2023	VARIANCE	% OF VARIANCE
REVENUES							
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,861,364	\$ 1,724,114	\$ 1,845,638	\$ -	\$ 130	\$ 121,524	7.0%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,276,900	3,700,650	3,953,469	-	-	252,819	6.8%
Local Grants	58,488	31,911	31,911	50	-	-	0.0%
State Allocations & Grants	2,724,176	1,325,784	1,325,784	487,800	50,294	-	0.0%
Federal Allocations & Grants	5,708,745	1,896,135	1,896,135	1,234,123	188,555	-	0.0%
Pass-Through Grants	1,016,390	641,887	641,887	-	-	-	0.0%
Integrated Services Partnership	-	-	66,760	64,960	-	66,760	100.0%
Capital Reimbursements	6,600,000	1,300,000	1,300,000	500,000	-	-	0.0%
Miscellaneous	169,000	50,248	43,089	10	14,987	(7,159)	-14.2%
TOTAL REVENUES	\$ 28,415,063	\$ 10,670,729	\$ 11,104,673	\$ 2,286,943	\$ 253,966	\$ 433,944	4.1%
EXPENSES							
Personnel - Salary & Benefits	\$ 2,180,000	\$ 1,020,048	\$ 908,057	\$ 122,240	\$ 270,158	\$ 111,991	11.0%
Operating	408,000	206,852	160,592	31,287	18,680	46,260	22.4%
Printing & Advertising	75,000	34,905	8,988	999	3,086	25,917	74.3%
Capital Outlay	40,000	-	-	-	-	-	0.0%
Crisis Receiving Center	8,350,286	445,759	445,759	102,449	44,792	-	0.0%
Auditor & Treasurer Fees - Levy	211,500	80,000	81,085	-	17	(1,085)	-1.4%
Integrated Services Partnership	1,260,033	525,010	302,938	29,566	149,560	222,072	42.3%
Pass-Through Grants	1,016,390	641,887	641,887	155,944	-	-	0.0%
Agency & Community	2,388,078	991,452	657,283	214,602	129,744	334,169	33.7%
Network Agency Contracts	16,900,234	6,983,093	5,770,565	2,036,760	772,451	1,212,528	17.4%
TOTAL EXPENSES	\$ 32,829,521	\$ 10,929,006	\$ 8,977,154	\$ 2,693,847	\$ 1,388,488	\$ 1,951,852	17.9%
NET	\$ (4,414,458)	\$ (258,277)	\$ 2,127,519	\$ (406,904)	\$ (1,134,522)	\$ 2,385,796	

Payroll	122,240	270,158
FY23	(653)	-
Report of Expenses	2,572,260	1,118,330
	2,693,847	1,388,488

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY24

Unaudited

JULY 1, 2023 TO DECEMBER 31, 2023

AMENDED FY24
BUDGET

YEAR TO DATE ACTUAL

Board Levy Cash Balance - Beginning of Period	\$16,129,806	\$16,129,806
Board Levy Cash Balance - End of Period	\$14,182,148	\$18,319,446
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	\$1,236,810	\$1,236,810
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$30,043	\$1,410,867
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$0
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$1,793,022	\$1,793,022
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$532,989	\$1,556,844
Total Cash Balance - Beginning of Period	\$19,159,638	\$19,159,638
Total Cash Balance - End of Period	\$14,745,180	\$21,287,157
Net Difference	(\$4,414,458)	\$2,127,519

Board Levy Cash Balance	\$14,182,148
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	(\$1,800,000)
Board Levy Unobligated Cash Balance	\$879,792

Allocations & Grants Supporting Schedule

	FY24 BUDGET	FY24 RECEIVED
Local Grants:		
Hold for Unallocated	3,270	-
Suicide Prevention Coalition	50	50.00
OACBHA Week of Appreciation	1,680	1,680.00
Collective Impact	53,488	30,181.21
	58,488	31,911.21
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	175,592.00
Continuum of Care - Community Investments (Central Pharmacy)	23,000	16,629.75
Continuum of Care - Community Investments (MH Portion)	889,208	444,604.00
Continuum of Care - Community Investments (SUD Portion)	139,646	69,823.00
Continuum of Care - Crisis Flexible Funds	146,025	73,012.50
Continuum of Care - Crisis Infrastructure Funds	50,000	50,000.00
Continuum of Care - NEO Collaborative Jail Program	70,000	17,500.00
Criminal Justice Services - Addiction Treatment Program (ATP)	250,000	125,000.00
Criminal Justice Services - Community Transition Program (CTP)	90,000	45,000.00
Criminal Justice Services - Forensic Monitoring	7,850	3,925.00
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	11,342.50
Prevention & Wellness - Project AWARE	50,000	50,000.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	49,473.50
Recovery Housing Operating Allocation	50,900	25,450.00
	2,724,176	1,325,783.25
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	152,472.00
Indigent Patient Placement Program	97,600	97,600.00
Mental Health Block Grant	172,144	86,072.00
Mental Health Court Grant	7,500	7,500.00
Mobile Response and Stabilization Services (MRSS)	50,000	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	92,363	17,100.42
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY23) SOS 3.0	738,019	738,018.61
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY24) SOS 3.2	2,255,152	-
State Opioid Response (SOR) Grant - Care Teams and Education Media Campaign	62,964	62,964.47
State Opioid & Stimulant Response (SOS) Grant - Overdose Awareness Day	2,652	2,652.14
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	28,803.56
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	147,881.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	371,841.00
Title XX Grant	148,895	37,104.00
Treatment Access for Adults with Alcohol Use Disorder	300,000	146,126.85
	5,708,745	1,896,136.05
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	50,000.00
Women's Treatment & Recovery	483,774	241,887.00
	1,016,390	641,887.00

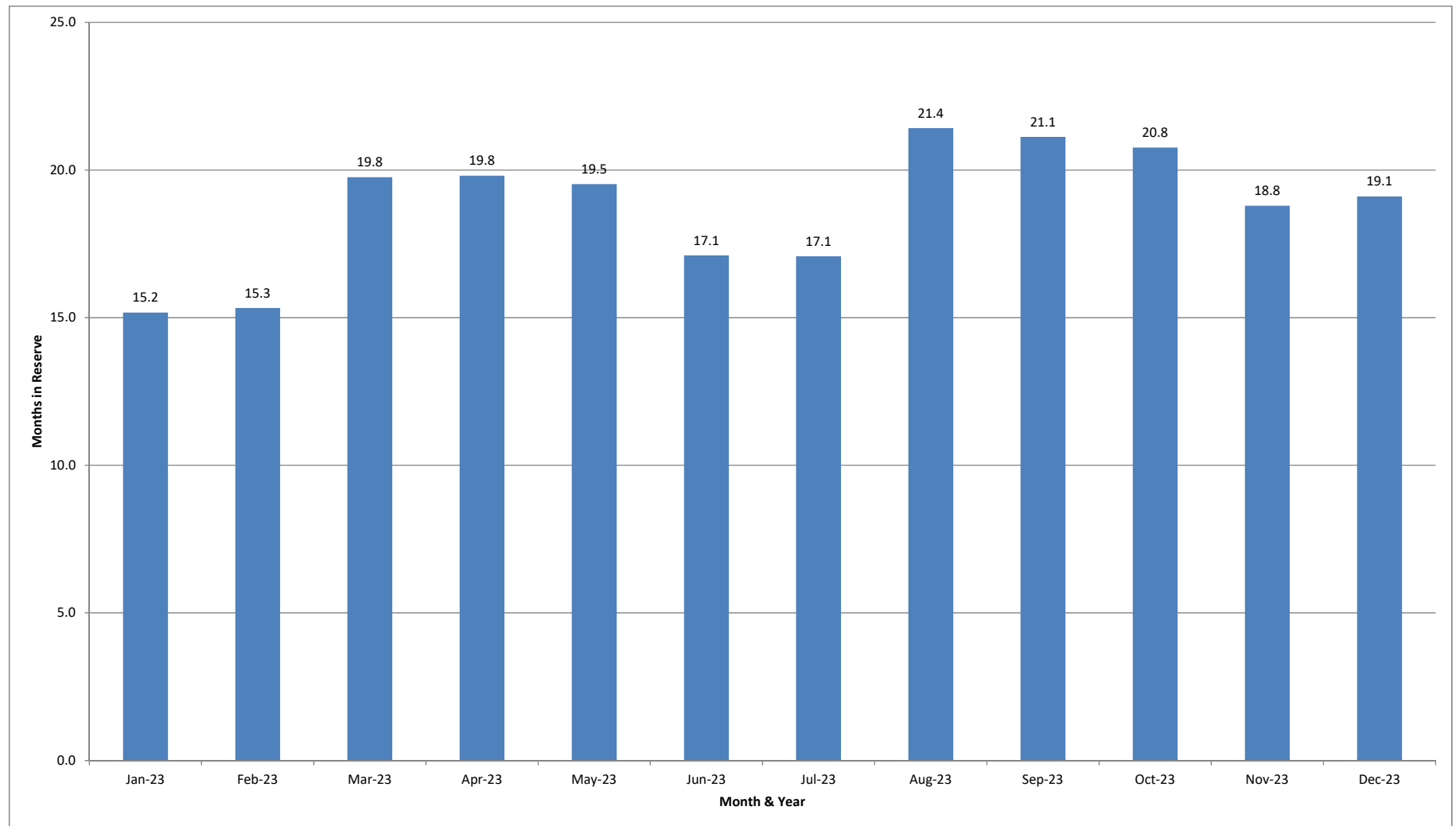
Agency & Community Supporting Schedule

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET	Allocation/Grant FY24 Expense	Levy FY24 Expense	TOTAL FY24 EXPENSE
Supplies/Materials/Other	-	4,695	4,695	-	1,426.60	1,426.60
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	97,000	97,000	-	10,410.45	10,410.45
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	28,500	28,500	-	263.03	263.03
Bridge Pointe Commons - Front Desk and Security	-	168,372	168,372	-	62,697.71	62,697.71
Lorain County Sheriff Jail Re-Entry Coordinator	79,701	-	79,701	29,437.78	-	29,437.78
Transport Services - LifeCare	-	25,000	25,000	-	2,668.94	2,668.94
Adult Inpatient Local Bed Days (Mercy)	97,600	10,000	107,600	-	-	-
Indigent/Youth Inpatient Local Bed Days (Various other than Mercy)	-	10,000	10,000	-	-	-
Respite (Blessing House)	-	5,000	5,000	-	5,000.00	5,000.00
Youth Led Suicide "You Belong" Initiative	-	40,000	40,000	-	33,274.70	33,274.70
Ad Hoc Disparities	-	12,307	12,307	-	-	-
The Confess Project	8,000	21,256	29,256	8,000.00	15,749.00	23,749.00
FCFC Funding	-	40,000	40,000	-	40,000.00	40,000.00
Housing Needs Assessment	-	25,000	25,000	-	-	-
Lorain Housing Project Capital Allocation	-	250,000	250,000	-	-	-
Hold for Unallocated	3,267	-	3,267	-	-	-
OACBHA Week of Appreciation	1,680	-	1,680	1,105.87	-	1,105.87
NAMI - CIT - NEOMED	3,310	-	3,310	-	-	-
Community Collective Impact Grant	42,142	6,787	48,929	26,624.55	6,787.45	33,412.00
Suicide Prevention Coalition	675	-	675	60.00	-	60.00
Opiate Outreach	56,000	-	56,000	14,760.67	-	14,760.67
Addiction Treatment Program (ATP)	273,231	-	273,231	144,499.34	-	144,499.34
Prevention & Wellness	312,419	-	312,419	26,006.25	-	26,006.25
Psychotropic Drug Program	100,000	20,000	120,000	-	-	-
Central Pharmacy	8,000	-	8,000	1,629.75	-	1,629.75
Access to Wellness Recovery Supports	311,898	-	311,898	48,930.62	-	48,930.62
COVID Mitigation	32,098	-	32,098	28,672.05	-	28,672.05
Mental Health Court	7,500	-	7,500	-	-	-
SOS 3.0 (Oct-Sep FFY23)	72,992	-	72,992	72,991.86	-	72,991.86
SOS 3.2 (Oct-Sep FFY24)	148,032	-	148,032	10,668.98	-	10,668.98
SOSR Care Teams and Education Media	62,963	-	62,963	62,964.77	-	62,964.77
SOSR Overdose Awareness Day	2,653	-	2,653	2,652.14	-	2,652.14
	1,624,161	763,917	2,388,078	479,004.63	178,277.88	657,282.51

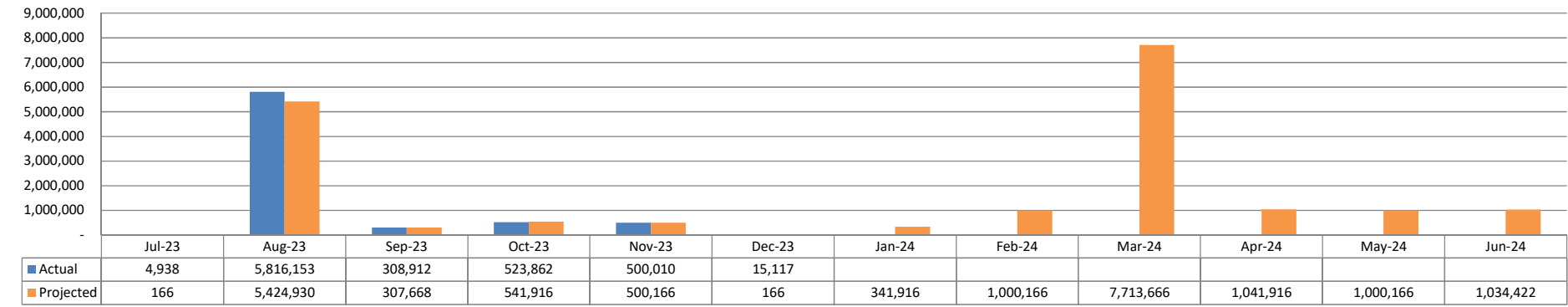
Network Agency Contracts Supporting Schedule

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET	Allocation/Grant FY24 Expense	Levy FY24 Expense	TOTAL FY24 EXPENSE
Applewood	291,573	681,206	972,779	17,679.48	223,354.35	241,033.83
Beech Brook	-	37,200	37,200	-	9,799.56	9,799.56
Bellefaire JCB	-	357,012	357,012	-	18,273.48	18,273.48
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	-	19,212.50	19,212.50
El Centro	18,600	270,218	288,818	9,300.00	81,799.09	91,099.09
Far West	-	165,014	165,014	-	45,565.41	45,565.41
Gathering Hope House	-	375,000	375,000	-	182,500.00	182,500.00
LCADA Way	1,244,790	25,000	1,269,790	278,162.99	7,500.00	285,662.99
Let's Get Real	426,857	29,000	455,857	93,898.00	-	93,898.00
Lorain County Health & Dentistry	221,541	-	221,541	83,364.22	-	83,364.22
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	157,864	-	157,864	67,577.44	-	67,577.44
Lutheran Metropolitan Ministry - Guardianship Services	-	49,000	49,000	-	12,250.00	12,250.00
MedMark Treatment Centers (Baymark Health)	144,174	-	144,174	46,721.38	-	46,721.38
NAMI	-	140,000	140,000	-	70,000.00	70,000.00
Neighborhood Alliance	154,931	27,455	182,386	38,483.97	8,996.29	47,480.26
New Directions (Crossroads Health)	-	57,000	57,000	-	27,817.94	27,817.94
New Sunrise	465,439	348,833	814,272	179,564.37	25,125.82	204,690.19
NORA	207,286	-	207,286	61,646.97	-	61,646.97
Nord Center	2,119,516	4,489,328	6,608,844	1,083,597.66	2,203,469.09	3,287,066.75
Ohio Guidestone	42,106	506,874	548,980	8,330.29	171,436.83	179,767.12
Pathways	-	33,000	33,000	-	25,915.71	25,915.71
Place to Recover Training and Resource Center	594,629	-	594,629	179,691.67	-	179,691.67
Road to Hope House	625,511	-	625,511	273,766.45	-	273,766.45
Safe Harbor/Genesis House	-	170,000	170,000	-	85,000.00	85,000.00
Silver Maple Recovery	344,524	-	344,524	85,566.97	-	85,566.97
Stella Maris	111,800	-	111,800	15,247.48	-	15,247.48
	7,250,715	7,995,366	15,246,081	2,542,549.34	3,228,016.07	5,770,565.41
<i>Reserves</i>	-	212,810	212,810			
<i>Unallocated</i>	714,897	726,446	1,441,343			
	7,965,612	8,934,622	16,900,234			
Pass-Through Grants:						
Lorain County Domestic Relations Family and Juvenile Drug Court			82,616	-		
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project			350,000	315,000.00		
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery			100,000	50,000.00		
The LCADA Way - Women's' Treatment & Recovery			483,774	120,943.50		
			1,016,390	485,943.50		

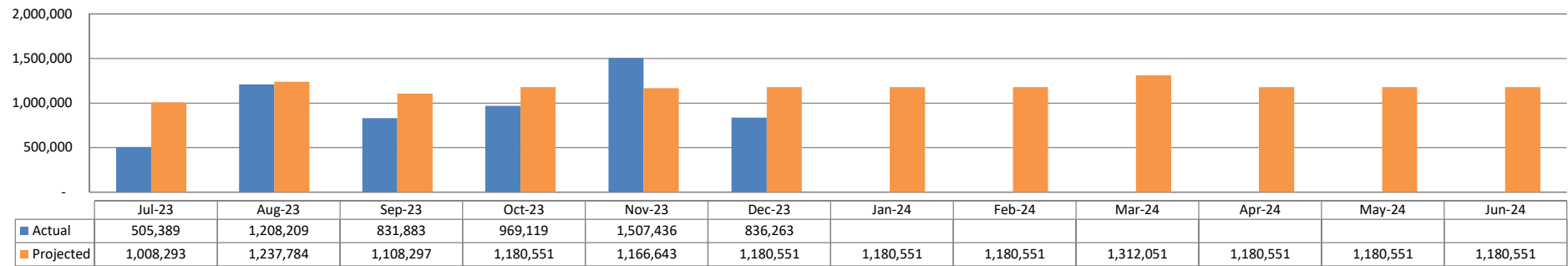
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



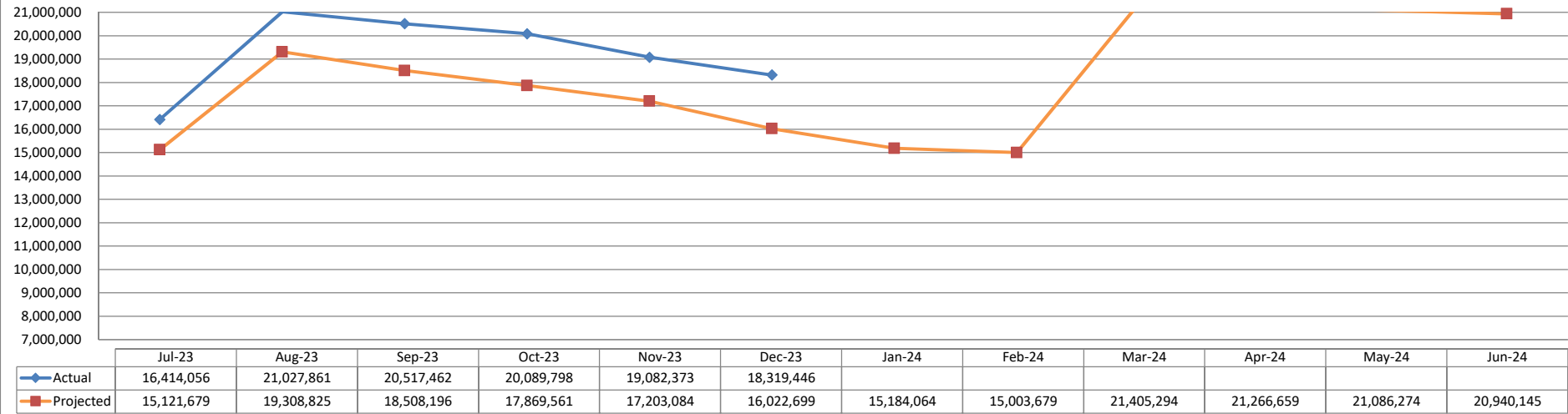
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
December 2023**

REVENUES:

Levy – \$121,524 & 7.0% and \$252,819 & 6.8%

- 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 – No Variance

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

Pass-Through Grants – No Variance

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

Integrated Services Partnership – \$66,760 & 100.0%

- Reimbursement from FY22 and FY23 expenses

Capital Reimbursements – No Variance

Miscellaneous – (\$7,159) & (14.2%)

- Reimbursement for ISP Director less than budgeted due to full-time position remains unfilled.

**Variance Analysis
December 2023**

EXPENSES:

Personnel-Salary & Benefits – \$111,991 & 11.0%

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

Operating – \$46,260 & 22.4%

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

Printing & Advertising – \$25,917 & 74.3%

- 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 – (\$1,085) & (1.4%)

- Levy fees were slightly higher than estimated.

Integrated Services Partnership \$222,072 & 42.3%

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

Pass-Through Grants – No Variance

Agency & Community – \$334,169 & 33.7%

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

Network Agency Contracts – \$1,212,528 & 17.4%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5064920	13-NOV-23	31-OCT-23	COMDOC INC:SUPPLIES - PRINTER INK OVERAGE - 7/24-10/23/2023	931.48
5066768	27-NOV-23	17-NOV-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PAPER CLIPS & PAPER - NOV 2023	52.83
5066769	27-NOV-23	07-NOV-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PEN, INK CART, DESKPAD - NOV 2023	194.85
5065153	15-NOV-23	03-OCT-23	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - TISSUE & RUBBERBANDS - OCT 2023	50.07
5066851	27-NOV-23	07-NOV-23	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES NOV 2023	119.23
5064308	08-NOV-23	18-OCT-23	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES OCT 2023	42.80
5065161	15-NOV-23	08-NOV-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - CLEANING WIPES & WATER - NOV 2023	22.88
5064928	13-NOV-23	03-NOV-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - LIGHT BULBS - NOV 2023	101.15
5065168	15-NOV-23	01-NOV-23	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES NOV 2023	77.00
5064326	08-NOV-23	31-OCT-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 10/31/2023	33.00
SUPPLIES/MATERIALS				1,625.29
5064322	08-NOV-23	01-NOV-23	REBMAN SYSTEMS INC:CLOUD SVCS DOOR ACCESS 12/1/2023-11/30/2024	228.00
5065154	15-NOV-23	31-OCT-23	GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES OCT 2023	174.00
5065155	15-NOV-23	01-NOV-23	GREAT LAKES COMPUTER CORP:CONTR SVCS MICROSOFT LICENSES NOV 2023	298.30
5066020	20-NOV-23	03-NOV-23	HABONY, BARRY J:MHARS 3340 - Eventbrite	9.99
5066020	20-NOV-23	03-NOV-23	HABONY, BARRY J:MHARS 3340 - CE Broker	250.00
5066020	20-NOV-23	03-NOV-23	HABONY, BARRY J:MHARS 3340 - Docusign	145.90
5066775	27-NOV-23	31-OCT-23	MRI SOFTWARE LLC:SHELTER PLUS CARE SOFTWARE 2/1/2024-1/31/2025	3,087.61
COMPUTER SYSTEM SOFTWARE				4,193.80
5063195	30-OCT-23	26-SEP-23	BARON, PEGGY A.:MHARS 3340	258.79
5066877	27-NOV-23	31-OCT-23	DOUD, MICHAEL K:MHARS 3340	382.52
5063196	30-OCT-23	24-OCT-23	CIESLAK, LAUREN M:MHARS 3340	22.66
5063200	30-OCT-23	12-OCT-23	ROBERTSON, JANE A:MHARS 3340	89.87
5063202	30-OCT-23	30-OCT-23	WILBERT, JOSEPH D:MHARS 3340	50.44
5063203	30-OCT-23	23-OCT-23	WYKRENT, CARRIE L:MHARS 3340	76.64
GAS MILEAGE REIMBURSEMENT				880.92
5064325	08-NOV-23	31-OCT-23	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 10/24-11/24/2023	898.00
EQUIPMENT LEASE				898.00
5064916	13-NOV-23	31-OCT-23	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES NOV 2023	591.22
5064309	08-NOV-23	31-OCT-23	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES OCT 2023	650.00
5065156	15-NOV-23	31-OCT-23	GREAT LAKES COMPUTER CORP:UPGRADE WEBSERVICES & SRV-MAIN - 10/13/2023 & 10/21/2023	330.00
5064930	13-NOV-23	04-NOV-23	MHOBAN SERVICES LLC:CONTR SVCS PEST CONTROL BOTH BLDGS 10/6/2023 & 11/3/2023	460.00
5066780	27-NOV-23	18-NOV-23	STERICYCLE INC:CONTR SVCS SHREDDING SVCS 10/30/2023	238.46
5064324	08-NOV-23	27-OCT-23	TELETRONICS SERVICES INC DBA TTX:MITEL PHONE SUPPORT ANNUAL RENEWAL JAN-DEC 2024	1,220.30
CONTRACTUAL/PURCHASED SERVICES				3,489.98
5064307	08-NOV-23	12-OCT-23	FRIEDMAN, SCOTT J:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 10/3-10/12/2023	200.00
5065162	15-NOV-23	01-NOV-23	LORAIN COUNTY PROSECUTOR:PROF SVCS OCT-DEC 2023	5,125.00
PROFESSIONAL SERVICES				5,325.00
5066965	28-NOV-23	08-NOV-23	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	702.27
5063232	31-OCT-23	22-OCT-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	358.88
5063233	31-OCT-23	16-OCT-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5065359	15-NOV-23	01-NOV-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5066719	22-NOV-23	14-NOV-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5063854	06-NOV-23	01-NOV-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	25.00
5066721	22-NOV-23	17-NOV-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	50.31
5066970	28-NOV-23	19-NOV-23	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	142.32
5063234	31-OCT-23	17-OCT-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	144.71
5066158	20-NOV-23	08-NOV-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	14.00
5066727	22-NOV-23	16-NOV-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	144.71
5066166	20-NOV-23	01-NOV-23	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	83.44
5066169	20-NOV-23	09-NOV-23	OHIO EDISON:MHARS 3340	620.76
5066170	20-NOV-23	09-NOV-23	OHIO EDISON:MHARS 3340	112.28
5066172	20-NOV-23	14-NOV-23	OHIO EDISON:MHARS 3340	1,272.96
5066734	22-NOV-23	17-NOV-23	OHIO EDISON:MHARS 3340	144.85
UTILITIES				5,385.49
5064303	08-NOV-23	01-SEP-23	BRIAN KYLES CONSTRUCTION INC:COMMERCIAL TURF & ORNAMENTAL AGREEMENT SEPT 2023	621.43
5064304	08-NOV-23	01-NOV-23	C4AC LLC:MAINT SVCS CLEANING SVCS NOV 2023	520.00
5066766	27-NOV-23	22-OCT-23	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING OCT & NOV 2023	200.00
5066852	27-NOV-23	10-NOV-23	GUNDLACH SHEET METAL WORKS INC:ANNUAL COMMERCIAL HVAC MAINTENANCE AGREEMENT FY2024	3,990.00
MAINTENANCE				5,331.43
5066770	27-NOV-23	14-NOV-23	GUNDLACH SHEET METAL WORKS INC:SERVICE CALLS 10/23/2023- REPAIR	667.78
REPAIR				667.78

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5064927	13-NOV-23	02-OCT-23	LORAIN COUNTY CHAMBER OF COMMERCE.:OTHER EXPENSES MEMBERSHIP DUES 2023/2024	300.00
5066020	20-NOV-23	03-NOV-23	HABONY, BARRY J:MHARS 3340	250.00
			DUES	550.00
5066878	27-NOV-23	09-NOV-23	EDWARDS, ARIELLE H:MHARS 3340	953.89
5066879	27-NOV-23	16-NOV-23	EDWARDS, ARIELLE H:MHARS 3340	337.20
5066880	27-NOV-23	02-NOV-23	HABONY, BARRY J:MAHRS 3340	73.88
5066882	27-NOV-23	25-OCT-23	JONES, REBECCA M:MAHRS 3340	256.76
			TRAVEL	1,621.73
5064302	08-NOV-23	27-OCT-23	BOCCABELLA INDUSTRIES INC DBA TAYLOR RENTAL:TABLE & CHAIR RENTAL - CRC GROUND BREAKING	918.58
5066020	20-NOV-23	03-NOV-23	HABONY, BARRY J:MHARS 3340 - Items for CRC Groundbreaking	158.40
5066870	27-NOV-23	24-OCT-23	ULINE INC:OTHER - STANDARD WHITE HARD HAT - OCT 2023	240.61
			OTHER	1,317.59
			TOTAL OPERATING	31,287.01
PRINTING & ADVERTISING				
5064917	13-NOV-23	25-OCT-23	AMSTERDAM PRINTING & LITHO:PR - MHARS BD BUBBLES FOR GIVEAWAYS - JUNE 2023	652.72
5064938	13-NOV-23	21-OCT-23	SMITH, RICKY J DBA GENTLEMEN OF THE SAME MIND:PR - SPONSORSHIP AD FOR HOLY DAY OF	150.00
5066020	20-NOV-23	03-NOV-23	HABONY, BARRY J:MHARS 3340 - Indeed ISP Posting	577.80
5066020	20-NOV-23	03-NOV-23	HABONY, BARRY J:MHARS 3340 - Indeed ISP Posting	96.30
5066020	20-NOV-23	03-NOV-23	HABONY, BARRY J:MHARS 3340 - Facebook Ads	50.00
5066860	27-NOV-23	09-NOV-23	PRIMARY PURPOSE CENTER INC:PR - SPONSORSHIP ANNUAL GRATITUDE DINNER - 11/11/2023	125.00
			TOTAL PRINTING & ADVERTISING	1,651.82
CRISIS RECEIVING CENTER				
5064310	08-NOV-23	25-OCT-23	HILL INTERNATIONAL INC:CRC PROJECT 09/01/2023-09/30/2023	8,500.00
5064321	08-NOV-23	17-OCT-23	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN SEP 2023	32,953.59
5065335	15-NOV-23	09-NOV-23	CITY OF LORAIN:MHARS 2023004450	60,795.00
5066779	27-NOV-23	20-NOV-23	STATE OF OHIO DBA OHIO ENVIRONMENTAL PROTECTION AGENCY:NEW CONSTRUCTION STORMWATER -	200.00
			TOTAL CRISIS RECEIVING CENTER	102,448.59
INTEGRATED SERVICES PARTNERSHIP				
5064906	13-NOV-23	01-NOV-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	749.08
5066847	27-NOV-23	31-OCT-23	CUMBERLAND HOSPITAL LLC:ISP CLIENT PLACEMENT SVCS OCT 2023	25,885.00
5064305	08-NOV-23	10-OCT-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 10/10/2023	300.00
5064922	13-NOV-23	26-OCT-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 10/26/2023	800.00
5064642	09-NOV-23	06-NOV-23	LORAIN METROPOLITAN HOUSING AUTHORITY:MHARS 2023004372	1,331.70
5065164	15-NOV-23	01-NOV-23	LU, MENG.:ANCILLARY SVCS COUNSELING OCT 2023	500.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	29,565.78
PASS-THROUGH GRANTS				
5064316	08-NOV-23	17-OCT-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:Q2 WOMEN'S SET ASIDE	120,943.50
5064317	08-NOV-23	21-SEP-23	LORAIN COUNTY PROBATE COURT:PASS THRU FUNDS SPECIAL DOCKET VETERANS CRT FY2024 7/1/23-	35,000.00
			TOTAL PASS-THROUGH GRANTS	155,943.50
AGENCY & COMMUNITY				
5066842	27-NOV-23	27-OCT-23	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:DRUG TAKE BACK ADS - B208 SUD	1,000.00
5064919	13-NOV-23	02-NOV-23	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:CONTR SVCS DBT CALLS 10/9/2023	300.00
5065149	15-NOV-23	15-OCT-23	DIANA SANTANTONIO EDS AND ASSOCIATES LLC DBA PSYCH & PSYCH SERVICES:CONTR SVCS ATP	5,630.71
5065151	15-NOV-23	31-OCT-23	EDEN INC:BRIDGE POINTE COMMONS SECURITY & FRONT DESK OCT 2023	14,413.57
5065150	15-NOV-23	08-NOV-23	EDEN INC:CONTR SVCS INSPECTIONS OCT 2023	146.75
5066849	27-NOV-23	01-NOV-23	EL CENTRO DE SERVICIOS SOCIALES INC:CONTR SRVCS JULY 2023 STAFF/FRINGE/TELECOMM	7,110.00
5066850	27-NOV-23	12-OCT-23	EL CENTRO DE SERVICIOS SOCIALES INC:SOR CARES TEAMS - AUG & SEP 2023	14,915.00
5066767	27-NOV-23	07-NOV-23	FERRER, MICHAEL:CONTR SVCS - YOU BELONG CONSULTATION - 9/16/2023-10/31/2023	3,037.50
5065617	16-NOV-23	18-OCT-23	GATHERING HOPE HOUSE:MHARS 2023004316	4,797.00
5066881	27-NOV-23	24-OCT-23	JONES, REBECCA M:MHARS 3340	25.15
5066881	27-NOV-23	24-OCT-23	JONES, REBECCA M:MHARS 3340	200.00
5064311	08-NOV-23	27-SEP-23	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT AUG 2023	3,200.50
5065157	15-NOV-23	17-OCT-23	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT SEP 2023	3,676.50
5066854	27-NOV-23	01-NOV-23	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION OCT 2023	235.98
5064314	08-NOV-23	08-SEP-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	6,657.68
5065160	15-NOV-23	09-OCT-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	9,157.67
5066774	27-NOV-23	09-NOV-23	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:CROSS	56.50
5065163	15-NOV-23	09-OCT-23	LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 7/2/2023-09/23/2023	17,662.67
5066855	27-NOV-23	10-NOV-23	LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 9/24/2023-10/21/2023	5,887.55
5064929	13-NOV-23	16-OCT-23	LORAIN COUNTY SHERIFF:SOS 3.0 - JAIL BASED MAT PRE-RELEASE SEPT 2023	8,953.70
5065626	16-NOV-23	18-OCT-23	OHIOGUIDESTONE:MHARS 2023004318	6,000.00

LISTING OF EXPENSES NOVEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5064935	13-NOV-23	30-SEP-23	P2R TRAINING AND RESOURCE CENTER INC:CONTR SVCS MSA JUL-SEP 2023	14,258.66
5066857	27-NOV-23	09-NOV-23	P2R TRAINING AND RESOURCE CENTER INC:CONTR SVCS MSA SEP-DEC 2023	14,671.96
PAYMENT ON	13-NOV-23		PAYMENT ON BEHALF OF MHARS FOR CENTRAL PHARMACY	419.60
5066859	27-NOV-23	23-OCT-23	PREVENTION SCIENCE PRESS INC DBA PRINCETON HEALTH PRESS:SUPPLIES-STUDENT GUIDEBOOKS-B150	18,601.00
5065167	15-NOV-23	04-OCT-23	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS SEP 2023	5,472.33
5065169	15-NOV-23	25-OCT-23	ROGALSKI, KAYLEIGH:CONTR SVCS MENTAL HEALTH WORKSHOP 10/25/2023	200.00
5066861	27-NOV-23	19-OCT-23	RURAL-URBAN RECORD:B208 SUD POOL - DISPLAY AD 10/23/2023	276.00
5066778	27-NOV-23	02-NOV-23	SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING SVCS OCT 2023	868.31
5064937	13-NOV-23	10-OCT-23	SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING SVCS SEPT 2023	280.10
5066863	27-NOV-23	26-SEP-23	THE BODNAR PRINTING CO:SOR CARES TEAM & EDUCATION MEDIA - 988 NAVIGATOR CARDS - 09/26/2023	4,524.00
5064945	13-NOV-23	01-SEP-23	THE RIVER IOP LLC:CONTR SVCS ATP TREATMENT SVCS SEP 2023	39.08
5065172	15-NOV-23	01-OCT-23	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING SVCS SEP 2023	5,820.00
5066871	27-NOV-23	26-OCT-23	YOUNG WOMENS CHRISTIAN ASSOCIATION OF ELYRIA:SOR CARES TEAM - FEMA FY24 - 7/1/2023-	36,106.47
TOTAL AGENCY & COMMUNITY				214,601.94

NETWORK AGENCY CONTRACTS

5066843	27-NOV-23	10-NOV-23	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS JUL-SEP 2023	159,662.29
5064918	13-NOV-23	03-NOV-23	APPLEWOOD CENTERS INC:AGENCY SVCS MST PATIENT CARE SEP 2023	2,340.00
5065146	15-NOV-23	06-NOV-23	APPLEWOOD CENTERS INC:AGENCY SVCS THE DETENTION CENTER AUG 2023	5,219.98
5066844	27-NOV-23	06-NOV-23	APPLEWOOD CENTERS INC:AGENCY SVCS THE DETENTION CENTER SEP 2023	7,132.90
5066845	27-NOV-23	08-NOV-23	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:AGENCY SVCS	3,096.99
5064301	08-NOV-23	27-OCT-23	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT 2023	835.00
5065147	15-NOV-23	07-NOV-23	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT 2023	863.39
5066765	27-NOV-23	20-NOV-23	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT-NOV 2023 GOSH	958.58
5065148	15-NOV-23	01-NOV-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS IHBT INCENTIVE Q1 FY24 JUL-SEP 2023	8,000.00
5066846	27-NOV-23	08-NOV-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCHIATRY INCENTIVE OCT 2023	139.00
5064921	13-NOV-23	27-OCT-23	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE OCT 2023	5,649.56
5066848	27-NOV-23	15-NOV-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE - AOD & MH - FY24 - NOV 2023	3,351.50
5066848	27-NOV-23	15-NOV-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE - AOD & MH - FY24 - NOV 2023	1,550.00
5064306	08-NOV-23	27-OCT-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE OCT 2023	8,098.95
5065152	15-NOV-23	07-NOV-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE OCT 2023	2,716.17
5065158	15-NOV-23	01-NOV-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH OCT	2,184.00
5064312	08-NOV-23	23-OCT-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT - 09/15-	2,261.00
5065159	15-NOV-23	06-NOV-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT - 09/29-	2,065.50
5066853	27-NOV-23	13-NOV-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 10/13-	2,252.50
5064923	13-NOV-23	17-OCT-23	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.0 - PEER SUPPORT & WHO SEP 2023	18,862.00
5064924	13-NOV-23	27-OCT-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD GRANT	10,603.39
5064925	13-NOV-23	27-OCT-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	8,635.49
5064315	08-NOV-23	27-OCT-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	69.74
5064926	13-NOV-23	27-OCT-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	14,437.21
5064313	08-NOV-23	27-OCT-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	801.00
5066772	27-NOV-23	20-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	306.93
5066773	27-NOV-23	07-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	2,922.67
5066771	27-NOV-23	07-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOR 2.0 NCE SERVICES - SEP	13,092.58
5064318	08-NOV-23	26-OCT-23	NAMI LORAIN COUNTY:AGENCY SVCS EDUCATION, SUPPORT, AWARENESS OCT-DEC 2023 - Q2FY2024	35,000.00
5066856	27-NOV-23	24-OCT-23	NEIGHBORHOOD ALLIANCE:PATH 1ST QTR FY24 FEDERAL W/LOCAL MATCH	8,996.29
5066856	27-NOV-23	24-OCT-23	NEIGHBORHOOD ALLIANCE:PATH 1ST QTR FY24 FEDERAL W/LOCAL MATCH	17,100.42
5066776	27-NOV-23	13-NOV-23	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD SPC RENTS AUG-NOV 2023	125,701.00
5064319	08-NOV-23	01-AUG-23	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD SPC RENTS JUL 2023	30,005.00
5064931	13-NOV-23	31-AUG-23	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 NCE - TREATMENT SVCS AUG 2023	15,288.61
5066777	27-NOV-23	30-SEP-23	NORTHERN OHIO RECOVERY ASSOCIATION:SOR 2.0 NCE - TREATMENT SVCS SEP 2023	33,369.89
5064933	13-NOV-23	31-OCT-23	OHIGUIDESTONE:AGENCY SVCS FAMILY CENTERED CONSULTATION OCT 2023	1,000.00
5064320	08-NOV-23	27-OCT-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE OCT 2023	10,258.20
5065165	15-NOV-23	07-NOV-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE OCT 2023	12,194.50
5065166	15-NOV-23	31-OCT-23	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE SEP-OCT 2023	12,515.00
5064934	13-NOV-23	02-NOV-23	OHIGUIDESTONE:AGENCY SVCS PROD CREDITS, WRAP FUNDS, TBS/NURSING - OCT 2023	570.89
5064932	13-NOV-23	31-OCT-23	OHIGUIDESTONE:SOR 2.0 NCE - TREATMENT SVCS SEP 2023	4,911.54
5064936	13-NOV-23	27-OCT-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE OCT 2023	2,551.48
5066858	27-NOV-23	07-NOV-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE OCT 2023 GOSH	2,698.41
5066862	27-NOV-23	08-NOV-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE OCT 2023 GOSH	5,781.35
5065170	15-NOV-23	08-NOV-23	SILVER MAPLE RECOVERY LLC:SOR - AGENCY SVCS PATIENT CARE SEPT 2023	28.01
5064323	08-NOV-23	27-OCT-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE OCT 2023	656.55
5064941	13-NOV-23	01-NOV-23	THE NORD CENTER:AGENCY SVCS CBCF MEDS OCT 2023	836.26
5066868	27-NOV-23	14-NOV-23	THE NORD CENTER:AGENCY SVCS FY2024 ADVANCE - 11/14/2023	608,953.24
5066868	27-NOV-23	14-NOV-23	THE NORD CENTER:AGENCY SVCS FY2024 ADVANCE - 11/14/2023	257,046.76
5064944	13-NOV-23	01-NOV-23	THE NORD CENTER:AGENCY SVCS HAP, RENT, HAP PATH, OCT 2023	14,495.32
5066864	27-NOV-23	10-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE CRISIS INTERVENTION OCT 2023	113,247.75
5066864	27-NOV-23	10-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE CRISIS INTERVENTION OCT 2023	7,701.63
5066865	27-NOV-23	10-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE HOTLINE & WARMLINE OCT 2023	52,849.61
5066781	27-NOV-23	20-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2023	61,407.09
5064943	13-NOV-23	03-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT & NOV 2023	18,971.79
5064939	13-NOV-23	27-OCT-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT 2023	116,643.63
5065171	15-NOV-23	07-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT 2023	115,501.33

LISTING OF EXPENSES NOVEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5064940	13-NOV-23	27-OCT-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT 2023	5,931.24
5066867	27-NOV-23	07-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE OCT 2023 GOSH	5,931.24
5066869	27-NOV-23	08-NOV-23	THE NORD CENTER:AGENCY SVCS PRISON RE-ENTRY - OCT 2023	5,397.47
5064942	13-NOV-23	26-OCT-23	THE NORD CENTER:AGENCY SVCS RES PEER SPEC, SUPPORTED EMPLOY, HAP ADMIN OCT 2023	11,672.84
5066866	27-NOV-23	07-NOV-23	THE NORD CENTER:AGENCY SVCS RES SEC, ADULT WRAP, PSYCH INC, TRANS - OCT 2023	8,058.16
5065173	15-NOV-23	01-NOV-23	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS AUG-OCT 2023	25,380.00
TOTAL NETWORK AGENCY CONTRACTS				<u><u>2,036,760.82</u></u>

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - NOVEMBER 2023 2,572,259.46

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5069208	07-DEC-23	20-NOV-23	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 11/20/2023	17.50
5070248	12-DEC-23	01-DEC-23	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - ZERO PROOF MIX OFF EVENT DEC 2023	55.73
			SUPPLIES/MATERIALS	73.23
5070206	12-DEC-23	30-NOV-23	GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES DEC 2023	168.00
5070990	14-DEC-23	01-DEC-23	GREAT LAKES COMPUTER CORP:CONTR SVCS MICROSOFT LICENSES DEC 2023	298.30
5072242	21-DEC-23	30-NOV-23	HABONY, BARRY J:MHARS 3340	719.64
5072255	21-DEC-23	05-DEC-23	VAKERICS, JOHANNA C:MHARS 3340	37.25
			COMPUTER SYSTEM SOFTWARE	1,223.19
5072235	21-DEC-23	14-DEC-23	BARON, PEGGY A.:MHARS 3340	138.34
5072237	21-DEC-23	02-DEC-23	CIESLAK, LAUREN M:MHARS 3340	7.99
5072243	21-DEC-23	21-NOV-23	HINKLE, JEANETTE:MHARS 3340	43.23
5072255	21-DEC-23	05-DEC-23	VAKERICS, JOHANNA C:MHARS 3340	34.72
5072257	21-DEC-23	06-DEC-23	WILBERT, JOSEPH D:MHARS 3340	36.03
5072259	21-DEC-23	28-NOV-23	WYKRENT, CARRIE L:MHARS 3340	45.20
			GAS MILEAGE REIMBURSEMENT	305.51
5072242	21-DEC-23	30-NOV-23	HABONY, BARRY J:MHARS 3340	69.00
5072242	21-DEC-23	30-NOV-23	HABONY, BARRY J:MHARS 3340	566.81
			EQUIPMENT	635.81
5070226	12-DEC-23	30-NOV-23	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 11/24-12/24/2023	898.00
			EQUIPMENT LEASE	898.00
5069188	07-DEC-23	20-NOV-23	GEISLER IT SERVICES LLC:GOSH CONSULTING HRS 11/20/2023	4,480.00
5069189	07-DEC-23	30-NOV-23	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES NOV 2023	650.00
5070199	12-DEC-23	30-NOV-23	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES DEC 2023	598.73
			CONTRACTUAL/PURCHASED SERVICES	5,728.73
5070989	14-DEC-23	27-NOV-23	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 11/8-11/27/2023	600.00
			PROFESSIONAL SERVICES	600.00
5072412	22-DEC-23	08-DEC-23	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	693.66
5069770	11-DEC-23	01-DEC-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5069771	11-DEC-23	21-NOV-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	396.38
5072413	22-DEC-23	14-DEC-23	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5069775	11-DEC-23	01-DEC-23	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	37.24
5071155	15-DEC-23	07-DEC-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	19.78
5072415	22-DEC-23	13-DEC-23	ELYRIA PUBLIC UTILITIES:MHARS 3340	138.93
5072418	22-DEC-23	13-DEC-23	OHIO EDISON:MHARS 3340	117.16
5072419	22-DEC-23	13-DEC-23	OHIO EDISON:MHARS 3340	932.66
5072420	22-DEC-23	20-DEC-23	OHIO EDISON:MHARS 3340	150.25
5072421	22-DEC-23	14-DEC-23	OHIO EDISON:MHARS 3340	1,285.88
			UTILITIES	4,745.94
5069193	07-DEC-23	27-NOV-23	LORAIN COUNTY GENERAL HEALTH DISTRICT:REPAIRS & MAINT SEWAGE SYSTEM CERT FOR ALC 1/1/24-	160.00
5070234	12-DEC-23	01-DEC-23	BRIAN KYLES CONSTRUCTION INC:SNOW & ICE OCCURRENCE 11/28/2023	426.08
5070235	12-DEC-23	01-DEC-23	C4AC LLC:MAINT SVCS CLEANING SVCS DEC 2023	520.00
			MAINTENANCE	1,106.08
5069190	07-DEC-23	24-NOV-23	GUNDLACH SHEET METAL WORKS INC:SERVICE CALL 11/14/2023 - NO HEAT SECOND FLOOR REPAIR	313.50
5069202	07-DEC-23	07-SEP-23	PROFESSIONAL RESTORATION SERVICES INC DBA SERVPRO:IH/IAQ - INDOOR AIR QUALITY COST - SEP 2023	900.00
5069206	07-DEC-23	17-NOV-23	THE NORD CENTER:REPAIRS & MAINT - MENS MICA - NOV 2023	1,104.52
5070205	12-DEC-23	08-AUG-23	FREEDOM CAPITAL LLC DBA 1 800 GOT JUNK:JUNK REMOVAL SVCS - AUG 2023	352.00
			REPAIR	2,670.02
5072242	21-DEC-23	30-NOV-23	HABONY, BARRY J:MHARS 3340	179.00
			DUES	179.00
5072250	21-DEC-23	22-NOV-23	ROBERTSON, JANE A:MHARS 3340	464.17
			TRAVEL	464.17
5070210	12-DEC-23	29-NOV-23	RURAL-URBAN RECORD:NEWSPAPER SUBSCRIPTION 2024	45.00
5070994	14-DEC-23	07-DEC-23	LORAIN COUNTY MENTAL HEALTH BOARD:UPS STORE - NOTARY SVCS - NEW SUNRISE LITIGATION -	5.00
			OTHER	50.00
			TOTAL OPERATING	18,679.68

PRINTING & ADVERTISING

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5070214	12-DEC-23	14-NOV-23	THE BODNAR PRINTING CO:PR - LCCRC GROUNDBREAKING & CATALOG ENVELOPES NOV 2023	561.21
5070225	12-DEC-23	01-DEC-23	THE ROAD TO HOPE INC:PR - SPONSORSHIP ANNUAL HEROES DINNER - DEC 2023	200.00
5070229	12-DEC-23	29-NOV-23	AK VELEZ LLC DBA SUPERPRINTER:PR - COPING WITH HOLIDAYS BOOKLET - NOV 2023	325.00
5070230	12-DEC-23	28-NOV-23	AK VELEZ LLC DBA SUPERPRINTER:PR - BUSINESS CARDS (DIVIS) - NOV 2023	50.00
5070231	12-DEC-23	02-OCT-23	AK VELEZ LLC DBA SUPERPRINTER:PR - BUSINESS CARDS (CIESLAK, EDWARDS, JONES, BARON) OCT 2023	200.00
5070242	12-DEC-23	26-OCT-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:PR - SPONSORSHIP - PEARLS	1,500.00
5070997	14-DEC-23	01-DEC-23	MEXICAN MUTUAL SOCIETY.:FRIDA KAHLO SPONSOR - 95 YR CELEBRATION EVENT - 11/18/2023	250.00
TOTAL PRINTING & ADVERTISING				3,086.21
CRISIS RECEIVING CENTER				
5069191	07-DEC-23	20-NOV-23	HILL INTERNATIONAL INC:CRC PROJECT 10/01/2023-10/31/2023	8,500.00
5069200	07-DEC-23	14-NOV-23	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN OCT 2023	36,292.14
TOTAL CRISIS RECEIVING CENTER				44,792.14
AUDITOR & TREASURER FEES - LEVY				
12-19-2023	19-DEC-23		REAL ESTATE ASSESSMENT FEES	5.48
12-19-2023	19-DEC-23		TREASURER FEES	1.30
12-19-2023	19-DEC-23		AUDITOR FEES	3.42
12-19-2023	19-DEC-23		DRETAC FEES	6.84
TOTAL AUDITOR & TREASURER FEES - LEVY				17.04
INTEGRATED SERVICES PARTNERSHIP				
5069182	07-DEC-23	10-OCT-23	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS NOV 2023	699.07
5069485	08-DEC-23	04-DEC-23	LEPPERT, JEFF J:MHARS 3340	750.00
5070986	14-DEC-23	14-NOV-23	DYES APPLIANCE SALES SERVICE AND PARTS LLC:FAM STABILITY APPLIANCE ASSIST 11/14/2023	660.00
5070998	14-DEC-23	04-DEC-23	MHOBAN SERVICES LLC:ISP PEST CONTROL SVCS 4012 MIAMI AVE LORAIN OH 44053 - 12/04/2023	750.00
5071389	18-DEC-23	30-NOV-23	COLUMBIA GAS OF OHIO INC:MHARS 3340	96.00
5069184	07-DEC-23	30-SEP-23	CUMBERLAND HOSPITAL LLC:ISP PLACEMENT SVCS AUG & SEP 2023	50,935.00
5070996	14-DEC-23	01-DEC-23	LU, MENG.:ANCILLARY SVCS COUNSELING NOV 2023	200.00
5070201	12-DEC-23	14-NOV-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SVCS OCT 2023	22,297.37
5070202	12-DEC-23	10-OCT-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SVCS JUL-SEP 2023	66,172.84
5070983	14-DEC-23	05-DEC-23	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SVCS JUL-AUG 2023	7,000.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				149,560.28
AGENCY & COMMUNITY				
5069180	07-DEC-23	20-NOV-23	AK VELEZ LLC DBA SUPERPRINTER:"IT'S OK" FAMILY SUPPORT CARDS - B208 SUD POOL - NOV 2023	395.00
5070203	12-DEC-23	06-DEC-23	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:CONTR SVCS DBT CALLS 11/13/2023	300.00
5070984	14-DEC-23	30-NOV-23	BLESSING HOUSE:CONTR SVCS FAMILY STABILIZATION SVCS DEC 2023	5,000.00
5070236	12-DEC-23	11-OCT-23	CITY OF AVON LAKE:SOS 3.2 - QRT VISIT OCT 2023	150.00
5070987	14-DEC-23	30-NOV-23	EDEN INC:BRIDGE POINTE COMMONS SECURITY & FRONT DESK NOV 2023	14,609.47
5072242	21-DEC-23	30-NOV-23	HABONY, BARRY J:MHARS 3340	375.00
5070245	12-DEC-23	10-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP RECOVERY	13,069.80
5070246	12-DEC-23	30-NOV-23	LORAIN COUNTY CHILDREN & FAMILIES COUNCIL:CONTR SVCS AGENCY FUNDING FOR FY2024	40,000.00
5070995	14-DEC-23	31-OCT-23	LORAIN COUNTY PRINTING & PUBLISHING:AD - DRUG TAKE BACK DAY - B208 SUP POOL OPIATE OUTREACH -	1,500.00
5069194	07-DEC-23	27-NOV-23	LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 10/22/2023-11/18/2023	5,887.56
5070249	12-DEC-23	07-NOV-23	LORAIN COUNTY SHERIFF:SOS 3.2 - JAIL BASED MAT SVCS OCT 2023	10,518.98
5069195	07-DEC-23	17-NOV-23	MILLER, ESTHER FERN:CONTR SVCS EMDR GROUP CONSULTATION - 11/17/2023	450.00
5070251	12-DEC-23	30-NOV-23	NE OHIO PRINTING LLC DBA LAKE SCREEN PRINTING:PR - QRT POLO SHIRTS - B208 SUD OPIATE OUTREACH -	339.99
5069196	07-DEC-23	09-NOV-23	OHIO QRT ASSOCIATION:OHIO QRT 2024 SUMMIT REGISTRATION - JAN 2024 - B208 SUD POOL	3,750.00
ON BEHALF	20-DEC-23		ON BEHALF PAYMENT CENTRAL PHARMACY NOV 2023	294.13
5069198	07-DEC-23	17-NOV-23	P2R TRAINING AND RESOURCE CENTER INC:CONTR SVCS MSA DRAWDOWN OCT 2023	20,000.00
5069201	07-DEC-23	02-NOV-23	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS OCT 2023	4,509.65
5069207	07-DEC-23	06-NOV-23	THE RIVER IOP LLC:CONTR SVCS ATP TREATMENT SVCS OCT 2023	1,844.07
5070224	12-DEC-23	01-NOV-23	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING SVCS OCT 2023	6,750.00
TOTAL AGENCY & COMMUNITY				129,743.65
NETWORK AGENCY CONTRACTS				
5070200	12-DEC-23	04-DEC-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE AUG-NOV 2023 GOSH	43,458.03
5070982	14-DEC-23	21-NOV-23	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MST - OCT 2023	1,560.00
5070232	12-DEC-23	30-NOV-23	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:AGENCY SVCS	15,335.43
5069181	07-DEC-23	27-NOV-23	BEECH BROOK:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	801.60
5070233	12-DEC-23	04-DEC-23	BEECH BROOK:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	3,079.48
5070985	14-DEC-23	05-DEC-23	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE SEP-NOV 2023 GOSH	17,850.86
5070237	12-DEC-23	04-DEC-23	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	7,263.72
5069183	07-DEC-23	20-NOV-23	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE OCT-NOV 2023 GOSH	7,061.95
5070204	12-DEC-23	01-DEC-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE - AOD & MH - FY24 - DEC 2023	3,351.50
5070204	12-DEC-23	01-DEC-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE - AOD & MH - FY24 - DEC 2023	1,550.00
5069185	07-DEC-23	20-NOV-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS PATIENT CARE AUG 2023 GOSH	10,636.73
5069186	07-DEC-23	27-NOV-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	16,479.06

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2023

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5070988	14-DEC-23	01-DEC-23	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS RECOVERY GOALS - Q2 FY24 - OCT-DEC 2023	10,000.00
5069187	07-DEC-23	27-NOV-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	5,563.55
5070238	12-DEC-23	04-DEC-23	FAR WEST CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	2,454.09
5070239	12-DEC-23	28-NOV-23	FAR WEST CENTER:AGENCY SVCS SENIOR STRONG NOV 2023	2,060.41
5070991	14-DEC-23	05-DEC-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH - NOV	2,184.00
5070240	12-DEC-23	27-NOV-23	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT - 10/27-	3,068.50
5070992	14-DEC-23	20-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD GRANT	26,779.03
5070993	14-DEC-23	13-SEP-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD SVCS	17,983.34
5069192	07-DEC-23	20-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	3,149.77
5070241	12-DEC-23	30-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROJECT	2,419.85
5070244	12-DEC-23	30-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS SOR SOS	14,038.33
5070243	12-DEC-23	28-NOV-23	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOS 3.2 SVCS - OCT 2023	10,091.77
5070247	12-DEC-23	10-NOV-23	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.2 TREATMENT SVCS OCT 2023	12,656.70
5070250	12-DEC-23	10-NOV-23	LORAIN UMADAOP:SOS 3.2 PREVENTION SVCS OCT 2023	2,307.73
5070253	12-DEC-23	31-OCT-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC ADMIN COSTS JUL-OCT 2023	7,600.00
5070254	12-DEC-23	31-OCT-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC HRS JUL-OCT 2023	17,525.82
5070252	12-DEC-23	31-OCT-23	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC MANAGER JUL-OCT 2023	23,858.37
5070258	12-DEC-23	30-NOV-23	OHIOGUIDESTONE:AGENCY SVCS FAMILY CENTERED CONSULT OCT-NOV 2023	500.00
5070999	14-DEC-23	30-NOV-23	OHIOGUIDESTONE:AGENCY SVCS IYDCC - OCT-NOV 2023	5,568.00
5069197	07-DEC-23	20-NOV-23	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	17,168.52
5070256	12-DEC-23	04-DEC-23	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	7,010.06
5070257	12-DEC-23	27-NOV-23	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	11,845.56
5070255	12-DEC-23	30-NOV-23	OHIOGUIDESTONE:SOS 3.2 - TREATMENT SVCS OCT 2023	685.87
5070207	12-DEC-23	31-OCT-23	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.2 - WORKFORCE & TREATMENT SVCS OCT 2023	56,640.50
5069199	07-DEC-23	20-NOV-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	1,497.02
5070208	12-DEC-23	27-NOV-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	1,673.84
5070209	12-DEC-23	04-DEC-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	1,297.90
5071000	14-DEC-23	05-DEC-23	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	2,052.87
5071001	14-DEC-23	05-DEC-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	16,521.65
5071002	14-DEC-23	05-DEC-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS SOR NOV 2023 SOS GOSH	16,301.25
5070211	12-DEC-23	30-NOV-23	SILVER MAPLE RECOVERY LLC:AGENCY SVCS SOR SOS FFY24 - OCT 2023 GOSH	11,495.66
5069203	07-DEC-23	20-NOV-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	2,658.26
5070212	12-DEC-23	04-DEC-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	1,249.44
5070213	12-DEC-23	27-NOV-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	1,649.34
5071003	14-DEC-23	05-DEC-23	STELLA MARIS INC:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	2,663.16
5070222	12-DEC-23	01-DEC-23	THE NORD CENTER:AGENCY SVCS CBCF MEDS NOV 2023	563.63
5070215	12-DEC-23	01-DEC-23	THE NORD CENTER:AGENCY SVCS HAP, RENT, HAP PATH, NOV 2023	14,991.22
5070217	12-DEC-23	30-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE - RENT ASSISTANCE - SEP-DEC 2023	2,400.00
5070216	12-DEC-23	28-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV & DEC 2023	24,502.23
5069204	07-DEC-23	27-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	54,455.55
5070218	12-DEC-23	05-DEC-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	73,530.45
5070220	12-DEC-23	04-DEC-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	50,438.68
5070221	12-DEC-23	27-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	2,965.62
5071004	14-DEC-23	05-DEC-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2023 GOSH	2,965.62
5069205	07-DEC-23	20-NOV-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2023 LAKEVIEW HOUSING GOSH	2,965.62
5070219	12-DEC-23	04-DEC-23	THE NORD CENTER:AGENCY SVCS PATIENT CARE NOV 2023 LAKEVIEW HOUSING GOSH	2,965.62
5071005	14-DEC-23	04-DEC-23	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS NOV 2023	19,080.00
5071006	14-DEC-23	04-DEC-23	THE ROAD TO HOPE INC:SOS 3.2 - RECOVERY HOUSING NOV 2023	35,475.00
5070223	12-DEC-23	01-NOV-23	THE ROAD TO HOPE INC:SOS 3.2 - RECOVERY HOUSING OCT 2023	34,503.50
TOTAL NETWORK AGENCY CONTRACTS				772,451.26

APPROVED BY EXECUTIVE DIRECTOR:

TOTAL MHARS BOARD EXPENSES - DECEMBER 2023 1,118,330.26

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		\$	16,129,808
Estimated Beginning Cash Balance - Unrestricted	-			-
Estimated Beginning Cash Balance - Board Allocations & Grants	1,006,432			1,236,810
Estimated Beginning Cash Balance - ISP	1,923,474			1,793,022
Estimated Beginning Cash Balance - TOTAL	19,124,125			19,159,640
Revenues:				
Levy	12,138,264	-	-	12,138,264
Local Grants	55,000	3,488	-	58,488
State Allocations & Grants	2,367,760	306,416	50,000	2,724,176
Federal Allocations & Grants	2,989,623	1,773,079	946,043	5,708,745
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	2,228,250	996,043	28,415,063
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	607,214	61,909	2,388,078
Network Agency Contracts	14,265,422	1,738,108	896,704	16,900,234
Total Expenses	29,380,319	2,490,589	958,613	32,829,521
Net Income	(4,189,549)	(262,339)	37,430	(4,414,458)
Estimated Ending Cash Balance - Board Levy	14,271,135			14,182,150
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			30,043
Estimated Ending Cash Balance - ISP	663,441			532,989
Estimated Ending Cash Balance - TOTAL	\$ 14,934,576		\$	14,745,182

Increase Federal Allocations & Grants revenue and Network Agency Contracts expense \$76,573 for Adolescent System of Care allocation
Shift \$28,000 from Agency & Community expense to Network Agency Contracts expense for Adolescent System of Care allocation
Increase Federal Allocations & Grants revenue and Agency & Community expense \$800 for increase in Indigent Patient Placement allocation
Increase Agency & Community expense \$39,109 for SOS 3.0 final grant reconciliation and SOS 3.2 grant allocation
Increase Network Agency Contracts expense \$742,131 for SOS 3.0 final grant reconciliation and SOS 3.2 grant allocation
Increase Federal Allocations & Grants revenue \$818,670 for SOS 3.0 final grant reconciliation and SOS 3.2 grant allocation
Increase Federal Allocations & Grants revenue and Network Agency Contracts expense \$50,000 for MRSS allocation
Increase State Allocations & Grants revenue and Agency & Community expense \$50,000 for Prevention Project AWARE Allocation

Federal Allocations & Grants	Agency & Community	Network Agency Contracts
76,573		76,573
	(28,000)	28,000
800	800	
818,670	39,109	742,131
50,000		50,000
	50,000	
946,043	61,909	896,704

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
10/24/23	State Allocations & Grants	50,270	Adjustments for carryover and additional allocations
10/24/23	Federal Allocations & Grants	1,290,795	Adjustments for carryover and additional allocations for SOS 3.2 bridge funding
11/15/23	Local Grants	3,488	Additional allocation for Collective Impact Grant
NET REVENUE CHANGE		2,228,250	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
10/24/23	Agency & Community	(13,908)	Adjustments for carryover and additional allocations
10/24/23	Network Agency Contracts	1,439,932	Adjustments for carryover and additional allocations for SOS 3.2 bridge funding
11/15/23	Agency & Community	3,488	Additional allocation for Collective Impact Grant
11/15/23	Agency & Community	(25,700)	Shift in funding lines
11/15/23	Network Agency Contracts	25,700	Shift in funding lines
NET EXPENSE CHANGE		2,490,589	OVERALL AMOUNT EXPENSES INCREASED / (DECREASED)

NET OVERALL CHANGE (262,339) **OVERALL AMOUNT ENDING BALANCE INCREASED / (DECREASED)**

Contracts to be Authorized by the MHARS Board of Directors

January 23, 2024

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Applewood	See APS 01.24.01 3340.C350.600.S24.05.6200.6221	NTE increase \$20,000 to \$992,779 for 07/01/23 - 06/30/24
*The LCADA Way	See APS 01.24.02 3340.B150.600.S24.05.6200.6221	NTE increase \$21,000 to \$904,046 for 07/01/23 - 06/30/24
*Pathways	See APS 01.24.03 3340.A100.600.S24.05.6200.6221	NTE increase \$32,000 to \$65,000 for 07/01/23 - 06/30/24
*The LCADA Way	See APS 01.24.04 3340.C501.600.S24.05.6200.6221	NTE increase contract \$237,720.06 to \$386,475.40 for 09/30/23 - 09/29/24
*Lorain County Health & Dentistry	See APS 01.24.05 3340.C501.600.S24.05.6200.6221	NTE increase contract \$133,936.40 to \$201,111.40 for 09/30/23 - 09/29/24
*Lorain County Sheriff's Office	See APS 01.24.06 3340.C501.600.C24.05.6200.6221	NTE increase contract \$134,351.83 to \$178,426.72 for 09/30/23 - 09/29/24
*Let's Get Real	See APS 01.24.07 3340.C501.600.S24.05.6200.6221	NTE increase contract \$276,291.33 to \$366,718.00 for 09/30/23 - 09/29/24
*Medmark Treatment Centers	See APS 01.24.08 3340.C501.600.S24.05.6200.6221	NTE increase contract \$99,202.33 to \$150,383.00 for 09/30/23 - 09/29/24
*Neighborhood Alliance	See APS 01.24.09 3340.C501.600.S24.05.6200.6221	NTE increase contract \$36,480.00 to \$54,915.00 for 09/30/23 - 09/29/24
*Northern Ohio Recovery Association (NORA)	See APS 01.24.10 3340.C501.600.S24.05.6200.6221	NTE increase contract \$116,721.25 to \$194,184.47 for 09/30/23 - 09/29/24
*The Nord Center	See APS 01.24.11 3340.C501.600.S24.05.6200.6221	NTE increase contract \$18,333.00 to \$42,604.00 for 09/30/23 - 09/29/24
*OhioGuidestone	See APS 01.24.12 3340.C501.600.S24.05.6200.6221	NTE increase contract \$30,695.33 to \$45,947.00 for 09/30/23 - 09/29/24
*A Place to Recover	See APS 01.24.13 3340.C501.600.S24.05.6200.6221	NTE increase contract \$487,156.14 to \$628,768.76 for 09/30/23 - 09/29/24
*Road to Hope	See APS 01.24.14 3340.C501.600.S24.05.6200.6221	NTE increase contract \$211,045.65 to \$400,003.00 for 09/30/23 - 09/29/24
*Silver Maple	See APS 01.24.15 3340.C501.600.S24.05.6200.6221	NTE increase contract \$173,333.33 to \$240,000.00 for 09/30/23 - 09/29/24
*UMADAOP	See APS 01.24.16 3340.C501.600.S24.05.6200.6221	NTE increase contract \$40,000.00 to \$60,000.00 for 09/30/23 - 09/29/24
* Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet 01.24.01

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Allocation Increase Detention Home Therapist

Contract Entity(s): Applewood centers

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

Funding Source(s): OMHAS Adolescent System of Care

Contract Amount: Allocation increase \$20,000 for a new total of \$100,000

Project Description: The detention home position was originally created as a pilot part time position in response to changes in the youth crisis system (Lorain Youth Crisis) which created a gap in clinical service at the detention home.

Related Facts: The therapist has offered counseling, assessment and crisis interventions to detained youth. Additionally, the therapist has participated in discharge planning to support youths' successful transition to the community as well staff training on behavioral health interventions. The increase to full time has allowed for weekly group programming and additional collaboration with crisis services.

Number Served: 96 youth have been served 7/1/23-11/30/23.

System Impact: Detained youth will receive clinical care while in the detention home preventing use of the crisis system. Further, discharge plans created with the input of the therapist will reduce recidivism by connecting youth to behavioral health services and obtaining appropriate community supports. Additionally, youth will receive CANS assessments to expedite enrollment in Ohio Rise services upon release.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> Output data will be collected quarterly -ie number and types of services provided to each youth. The crisis services offered at the detention home will result in a reduction in the number of youth sent to emergency departments. In FY24, 63 crisis interventions were provided, preventing ED referrals.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none"> To date, only four youth have required assessment in the ED.



Agenda Process Sheet 01.24.02

☐ COMMUNITY PLANNING & OVERSIGHT
☐ COMBINED COMMITTEE(S)

☒ FINANCE COMMITTEE
☐ GENERAL MEETING

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Allocation Increase
Prevention Awareness and Outreach for the Gambling Coalition

Contract Entities: The LCADA WAY

Contract Term: FY24

Funding Source(s): OMHAS (\$13,156.66) and Levy (\$7,843.34 - pending added OMHAS funds through waiver)

Contract Amount: increase \$21,000.00

Project Description: The LCADA Way provides gambling treatment and prevention services for Lorain County.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Outreach is to target underserved and at-risk populations with culturally appropriate content to include race, ethnicity, gender and age.

Related Facts: MHARS Board has requested a Gambling Prevention Plan for Lorain County. The LCADA Way is the lead agency of the Lorain County Gambling Coalition, focused on the prevention of and treatment for gambling related behaviors. This plan was submitted and has been accepted for implementation.

Number Served: Prevention awareness and outreach to all residents who live and work in Lorain County

System Impact: Reach problem gamblers who are experiencing personal, financial, and mental health issues when gambling has become an addiction. Reach friends/family who are experiencing the impact of a loved one's gambling addiction, to help them get help. Individuals with the propensity to "over" gamble - both traditional and newer quick sports betting mobile apps and online sites utilizing geo-fencing at gambling hot spots, targeted Google ads, and broad-reach social media sites.

Broader-based campaign reaching influencers (18-65, loved ones, family, friends) who can directly influence the individual displaying problem gambling behaviors to seek help and counseling using outdoor and giant reach social media – (i.e., Meta, X, Google).

Metrics <i>(How will goals be measured)</i>	Calls/referrals to The LCADA Way intake lines <ul style="list-style-type: none"> - # of screens and assessments by The LCADA Way counselors - # of completed the Problem Gambling Quiz/Test/Assessment at the local level - Social Media Activity – # inquiries on the consequences of gambling, Ohio site info - Social Media Activity – # of impressions and clicks to the provider’s website for help
Evaluation/ Outcome Data <i>(Actual results from program)</i>	N/A as new campaign



Agenda Process Sheet 01.24.03

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Allocation Increase

Contract Entity(s): Pathways

Contract Term: FY24

Funding Source(s): Levy

Contract Amount: \$32,000

previously budgeted: \$33,000 new total: \$65,000

Project Description: The purpose of the Counseling and Therapy Program is to provide an array of individual and group services to consumers struggling with moderate to severe emotional distress or mental illness of moderate and severe intensity. The target population for the Adult Behavioral Health Program is age 18 and older who exhibit cognitive, emotional, and behavioral symptoms of mental health or co-occurring substance use issues. Agency utilizes evidence-based practices including Motivational Interviewing, CBT and DBT.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Services work to meet the needs of the individual client and are inclusive of all clients.

Related Facts:

This allocation is an increase from the current allocation (\$33,000) in the amount of \$32,000 for a total of \$65,000. Increased need is due to increased services provided.

Number Served: 1,773 clients received behavioral health counseling in an evidenced based treatment modality in FY23.

System Impact:

Funding allows all residents of Lorain County to seek behavioral health treatment.

Metrics <i>(How will goals be measured)</i>	Number served, demographics and outcomes are due every 6 months. Updated metrics for the first 6 months of FY24 are due 1/20/24
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	1,773 clients received behavioral health counseling in an evidenced based treatment modality in FY23. There were 371 adult discharges in FY23 and of those 223 saw significant improvement of functioning and reduction of mental health symptoms.
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Agenda Process Sheet 01.24.04

- ☐ 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): The LCADA Way

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

Funding Source(s): SAMHSA

Contract Amount: \$237,720.06

Previously allocated: \$148,755.34 **Total: \$386,475.40**

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 is completing the FFY24 budget following final approval from OhioMHAS.

Number Served: FFY23: 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>FFY23</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 01.24.05

- ☐ 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 Health & Dentistry

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

Funding Source(s): SAMHSA

Contract Amount: \$133,936.40

Previously allocated: \$67,175

Total: \$201,111.40

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 is completing the FFY24 budget following final approval from OhioMHAS

Number Served: FFY23: 247

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>FFY23</p> <p>247 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 01.24.06

- ☐ 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): Lorain County Sheriff's Office

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

Funding Source(s): SAMHSA

Contract Amount: \$134,351.83

Previously allocated: \$44,074.89 **Total:** \$178,426.72

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 is completing the FFY24 budget following final approval from OhioMHAS

Number Served: FFY 23: 220

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>	FFY23 220 unique clients served
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Agenda Process Sheet 01.24.07

- ☐ 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): Let's Get Real

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

Funding Source(s): SAMHSA

Contract Amount: \$276,291.33

Previously allocated: \$90,426.67 **Total:** \$366,718.00

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 is completing the FFY24 budget following final approval from OhioMHAS

Number Served: FFY: 475

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>	FFY23 475 unique clients served
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Agenda Process Sheet 01.24.08

- ☐ 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): MedMark Treatment Centers Amherst

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

Funding Source(s): SAMHSA

Contract Amount: \$99,202.33

Previously allocated: \$51,180.67 **Total: \$150,383.00**

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 is completing the FFY24 budget following final approval from OhioMHAS

Number Served: FFY23: 56

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>FFY23</p> <p>56 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 01.24.09

- ☐ 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): Neighborhood Alliance

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

Funding Source(s): SAMHSA

Contract Amount: \$36,480

Previously allocated: \$18,435

Total: \$54,915.00

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 is completing the FFY24 budget following final approval from OhioMHAS

Number Served: FFY23: 96

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 number of hours spent doing outreach.</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>FFY23</p> <p>96 unique clients served</p> <p>223.5 hours spent engaging in outreach</p>



Agenda Process Sheet 01.24.10

- ☐ 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): Northern Ohio Recovery Association (NORA)

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

Funding Source(s): SAMHSA

Contract Amount: \$116,721.25

Previously allocated: \$77,463.22 **Total: \$194,184.47**

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 is completing the FFY24 budget following final approval from OhioMHAS.

Number Served: FFY23: 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>FFY23</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 01.24.11

- ☐ 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): The Nord Center

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

Funding Source(s): SAMHSA

Contract Amount: \$18,333

Previously allocated: \$24,271

Total: \$42,604.00

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 is completing the FFY24 budget following final approval from OhioMHAS.

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>	<p>Dollars spent, number of people served and number of referrals accepted.</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>286 unique clients served since January 2021</p> <p>47 accepted referrals this fiscal year</p> <p>*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.</p>
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 01.24.12

- ☐ 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): Ohio Guidestone

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

Funding Source(s): SAMHSA

Contract Amount: \$30,695.33

Previously allocated: \$15,251.67 **Total: \$45,947.00**

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 is completing the FFY24 budget following final approval from OhioMHAS.

Number Served: FFY23: 1053.56 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>	FFY23 1053.56 hours spent engaging in outreach
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Agenda Process Sheet 01.24.13

- ☐ 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): A 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: \$487,156.14

Previously allocated: \$141,612.62

Total \$628,768.76

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 is completing the FFY 24 budget following final approval from OhioMHAS.

Number Served: 548 in FFY23

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>FFY23</p> <p>548 unique clients served</p> <table> <tr> <th>Activity</th><th>Hours</th></tr> <tr> <td>Outreached employers (phone)</td><td>925</td></tr> <tr> <td>Met with employers to explain program</td><td>840</td></tr> <tr> <td>Outreached treatment providers to schedule informational meetings</td><td>730</td></tr> <tr> <td>Provided informational meetings to treatment providers</td><td>676</td></tr> <tr> <td>met with MHARS staff for marketing techniques</td><td>8</td></tr> <tr> <td>Job/ Career Fairs and other Community Outreach Events</td><td>111</td></tr> <tr> <td>Training</td><td>43</td></tr> <tr> <td>Transport</td><td>724</td></tr> <tr> <td>conducted vocational readiness assessments on clients</td><td>401</td></tr> <tr> <td></td><td></td></tr> <tr> <td>95 clients employed</td><td></td></tr> </table> <p>Client Impact Statements:</p> <p>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:</p> <p>ZC is at Primary Purpose sober living for women.</p> <p>GJ has regained his driving privileges.</p> <p>JP has moved into her own apartment after being homeless for several months.</p> <p>SP and AW both have received beds for their children from Good Knights of Lorain County.</p> <p>Clients who have completed Recover Employment Opportunity (REO) are getting employment by taking the suggestions of our workforce coordinators.</p> <p>Lorain County Community Action Agency paid past due bills for CC and RH.</p> <p>AW was able to have a past due water bill paid off by Neighborhood Alliance.</p>	Activity	Hours	Outreached employers (phone)	925	Met with employers to explain program	840	Outreached treatment providers to schedule informational meetings	730	Provided informational meetings to treatment providers	676	met with MHARS staff for marketing techniques	8	Job/ Career Fairs and other Community Outreach Events	111	Training	43	Transport	724	conducted vocational readiness assessments on clients	401			95 clients employed	
Activity	Hours																								
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Training	43																								
Transport	724																								
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95 clients employed																									



Agenda Process Sheet 01.24.14

- ☐ 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): Road to Hope

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

Funding Source(s): SAMHSA

Contract Amount: \$211,045.65

Previously allocated: \$188,954.35 **Total:** \$400,003.00

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: FFY23: 1053.56 hours spent engaging in outreach

Number Served: FFY23: 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>	FFY23 100 unique clients served
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Agenda Process Sheet 01.24.15

- ☐ 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): Silver Maple

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

Funding Source(s): SAMHSA

Contract Amount: \$173,333.33

Previously allocated: \$66,666.67 **Total:** \$240,000.00

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 withdraw 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: FFY23: 1053.56 hours spent engaging in outreach

Number Served: FFY23: 87

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.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	FFY23 87 unique clients served Agency impact statements: Client's ability to transition to Silver Maple Recovery Apartments offered stability.



Agenda Process Sheet 01.24.16

- ☐ 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: \$40,000

Previously allocated: \$20,000

Total: \$60,000.00

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 is completing the FFY24 budget following final approval from OhioMHAS.

Number Served: FFY23: 297 individuals

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

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and outreach engagements submitted monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	FFY23 297 unique clients served 53 presentations done at community events, churches, other agencies

MHARS Board of Lorain County

EXPENSE REIMBURSEMENT

- A. This policy is intended to serve as a guide for the proper processing of various travel activities. Employees who incur expense on behalf of the Board are expected to exercise good judgement and make expenditures in a prudent manner, consistent with the highest ethical standards and the need to expend public funds in a frugal and economic manner.
- B. When an employee believes travel is necessary to conduct Board business, the employee is required to submit to their Supervisor a travel request prior to the date of travel. The Supervisor will review the request, and shall either approve or disapprove it at their discretion. In the absence of the Supervisor, the Executive Director may authorize any staff expenses.
- C. All travel for site visits, seminars, workshops, conferences and conventions must be authorized within the approved operating budget, prior to obligating the Board to any travel related expenses. Requests should be made in writing, and the probable cost broken down by category using the *Travel Request Form*.
- D. Travel for attendance at local meetings or in the performance of other related functions not involving overnight travel, may be reimbursed upon the employee's Supervisor's approval, which approval may be obtained after such travel.
- E. The Executive Director's or other Board staff expenses are subject to audit by the Board at any time, with or without cause or notice.
- F. Expense reimbursement requests shall be submitted on the *Travel Expense Reimbursement Form*. Requests for reimbursement must be made no later than 90 calendar days after incurring the expense, or no later than 30 calendar days after the end of the fiscal year, whichever occurs first. Any request submitted after such period is not eligible for reimbursement.
- G. When direct billing is available, the employee may have the travel agency, hotel, conference sponsor or other party direct bill the Board for expenses. The employee is to contact the Fiscal Coordinator for further guidance. However, if direct billing is not available, the employee may choose to pay their own expenses from personal funds and be later reimbursed by the Board in accordance with these policies.
- H. Employees will receive reimbursement for authorized expenses incurred while traveling on official Board business, provided the policy has been followed as specified above. All travel expenses require submission of receipts to document the actual and true expense for reimbursement, except those expenses incurred that are specified in section (I) of this policy. Expenses, which are approved, shall be reimbursed in the following manner:
 - **Mileage:** When using a personal vehicle, employees shall be reimbursed for actual miles traveled while on official Board business at the current Ohio Office of Budget and Management (OBM) rate, which will be updated quarterly as required in the OBM Travel Rule. Such payment is considered total reimbursement for all vehicle-related expenses (e.g.

fuel, oil, insurance, depreciation, etc.). Mileage is payable to only one of two or more employees traveling on the same trip and in the same automobile. A detailed account of actual miles traveled showing the starting point, destination, and total miles traveled must be provided. No prior authorization is necessary for mileage incurred during the normal course of day-to-day business. No expense reimbursements are paid for travel between home and the Board office, but mileage for travel between home and a meeting or training site at the beginning and/or end of the employee's work day, that is in excess of normal home to office travel, is reimbursable at the approved mileage rate. If an employee is designated as working remotely, mileage to and from remote office, without travel to Board office, is reimbursable.

- **Parking and Tolls:** Charges incurred for parking at the destination and any highway tolls are reimbursable at the actual amount.
- **Meals for Overnight Travel:** Expenses incurred for meals when overnight travel is required. The per diem allowance is normally \$50.00 per day or the IRS rate for the area an employee is dining in (these rates will be verified using the U.S. General Services Administration website located at <https://www.gsa.gov/travel/plan-book/per-diem-rates> using the area code of the location). In all cases, requests for a higher per diem IRS rate must be made and approved prior to commencement of travel. For per diem allowance, receipts are not required for reimbursement. If per diem allowance is not being used, detailed receipts must be obtained and gratuity will only be reimbursed up to 15%.
- **Meals for Partial Day Travel:** When traveling home or to the Board office from an overnight trip, which involves only a portion of the day, or when meals are provided with the registration fee for conferences, etc., the employee must deduct from the per diem rate as follows: Breakfast \$13.00; Lunch \$14.00; Dinner \$23.00. Additionally, breakfast must be deducted from the per diem amount when travel did not begin prior to 6:00 a.m., and dinner must be deducted when the return home or to the office is prior to 6:00 p.m.
- **Meals for Full Day Travel:** When traveling from home or the Board office for a full day travel which meals are not provided, the cost of the meal will be reimbursed according to the policy.
- **Lodging:** Lodging is reimbursed at the rate of actual cost incurred with prior approval, provided the employee requests and uses a hotel room at the lowest available rate, including the government rate where available.
- **Conferenced Sponsored Hotel Expenses:** The Board will reimburse the lowest available conference rate for on-site lodging at any conference, meeting or training program, or the equivalent amount for a room at a nearby hotel.
- **Travel Method:** The Board reserves the right to prescribe the most economical and time saving travel method. The determination by the Board of the most economical method of travel is made on a case-by-case basis, and does not create a precedent or past practice for other travel requests. The most economical form of travel may occur by:
 - Using a privately owned automobile of which case, the employee will be reimbursed mileage in accordance with these policies.

- Travel will be undertaken at the lowest rate currently available. Air travel must be by “coach” or economy rates, and not business or first class. An employee may choose to travel business or first class provided they personally pay the difference between the cost of that ticket and the lowest available economy fare.
- **Registration Fees:** Registration fees for seminars, workshops, conferences and conventions are reimbursable at actual cost, and may be billed directly to the Board, if available.
- I. **Non-reimbursable Expenses:** Expenses which will not be reimbursed include, but are not limited to the following:
1. Dry cleaning;
 2. Cosmetic/personal needs;
 3. Alcoholic beverages;
 4. Privately owned vehicle repairs;
 5. Personal telephone calls;
 6. Entertainment;
 7. Room service;
 8. Snacks;
 9. Expenses incurred by or for persons who are not Board employees;
 10. Parking tickets, traffic fines and related costs; and
 11. When an employee is on paid civil leave, all parking fees, meals, mileage and other expenses incurred in relation to jury duty or testifying.
- J. Receipts are required for the following:
1. Air, bus and train travel;
 2. Taxi, Uber and airport shuttle fares;
 3. Pre-authorized automobile rentals;
 4. Hotel rooms, including taxes other than any exempted sales tax;
 5. Parking fees;
 6. Toll road charges;
 7. Conference registration fees;
 8. Fax/courier charges; and
 9. Miscellaneous expenses necessary for conducting official business (i.e., audio-visual equipment rentals, photocopying charges, long distance phone calls).
- K. Falsification of any claimed expense may subject an employee to termination and prosecution for theft.
- L. Notwithstanding any of the provisions in this policy, the Board retains the authority to disapprove any expense for which the Board determines to be inappropriate, insufficiently documented, excessive, or which has been incurred inconsistent with, or in violation of this policy.
- M. A *Sales and Use Tax Unit Exemption Certificate* form is to be submitted to restaurants and hotels when applicable so to eliminate the need to pay sales tax when traveling on Board business.

MHARS Board of Lorain County
Compensation Structure
as of 5.1.23

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

MHARS Board of Lorain County
Compensation Structure
as of 1.1.24

Job Title	Reports to	Grade	Minimum	Midpoint	Maximum
Front Desk - Morning (Part-Time)	Executive Assistant	1	\$ 28,512	\$ 37,137	\$ 45,762
Front Desk - Afternoon (Part-Time)	Executive Assistant	1	\$ 28,512	\$ 37,137	\$ 45,762
Administrative Assistant	Chief of, Behavioral Health Services & Business Operations	2	\$ 34,992	\$ 45,578	\$ 56,163
Claims and IT Coordinator	Fiscal Officer	3	\$ 43,200	\$ 56,268	\$ 69,336
Executive Assistant	Executive Director	3	\$ 43,200	\$ 56,268	\$ 69,336
Fiscal Coordinator	Fiscal Officer	3	\$ 43,200	\$ 56,268	\$ 69,336
Opioid Response Outreach Coordinator	Dissemination & Implementation Director	3	\$ 43,200	\$ 56,268	\$ 69,336
Administrative Services Director	Executive Director	4	\$ 50,112	\$ 65,271	\$ 80,430
Continuous Quality Improvement Officer	Chief of Behavioral Health Services	4	\$ 50,112	\$ 65,271	\$ 80,430
Fiscal Officer	Chief of Business Operations	4	\$ 50,112	\$ 65,271	\$ 80,430
Grants Coordinator & Community Relations Officer	Executive Director & Chief of Business Operations	4	\$ 50,112	\$ 65,271	\$ 80,430
Program Officer	Adult Behavioral Health Services Director	4	\$ 50,112	\$ 65,271	\$ 80,430
Program Officer	Children Behavioral Health Services Director	4	\$ 50,112	\$ 65,271	\$ 80,430
Adult Behavioral Health Services Director	Chief of Behavioral Health Services	5	\$ 60,480	\$ 78,776	\$ 97,071
Children Behavioral Health Services Director	Chief of Behavioral Health Services	5	\$ 60,480	\$ 78,776	\$ 97,071
Public Relations and Communications Director	Executive Director	5	\$ 60,480	\$ 78,776	\$ 97,071
Dissemination & Implementation Director	Chief of Behavioral Health Services	5	\$ 60,480	\$ 78,776	\$ 97,071
Chief of Behavioral Health Services	Executive Director	6	\$ 76,032	\$ 99,032	\$ 122,032
Chief of Business Operations	Executive Director	6	\$ 76,032	\$ 99,032	\$ 122,032
Executive Director	Board of Directors				
Intersystem Program Director	Executive Director	ISP funded - salary determined by ISP Directors			

Executive Director Report

January 23, 2024

988 Bi-Monthly Meeting OhioMHAS

The Executive Directors of Boards with 988 lines in their service districts had their first bi-monthly meeting with Jamie Carmichael and Doug Jackson from OhioMHAS. The agenda included discussion of whether Boards are considering shifting calls from a local line to 988 and the respective roles of the local lines, 988, 911, and 211 and how they are intertwined. The next meeting agenda will include 988 referrals to local services, connecting to mobile crisis teams, and 988 call center data.

HB 257 – Virtual Meetings

HB 257 (Hoops-R), which authorizes public bodies, including ADAMH Boards, to meet and conduct business virtually if a policy has been adopted by the body that includes certain requirements, was reported out of the House Government Oversight Committee on 11/15. OACBHA provided proponent testimony before the Committee and the bill now moves to the full House for consideration.

Two Agencies Announce Merger

The Nord Center and The LCADA Way have announced that their respective boards have approved an agreement for the two agencies to merge effective July 1, 2024. This move takes place in the context of a historically strong working relationship and shared goals of the two organizations. With the extensive and ever-increasing need for community behavioral healthcare, the unified agency, which will provide both mental health and substance use disorder services, will be better positioned to deliver critical healthcare services and champion key projects which will best serve the community. [Nord Center, LCADA Way to merge | Chronicle Telegram](#)

Crisis Receiving Center

Notice to Proceed was issued to Panzica on December 5, 2023. Panzica has established a field office inside the Nord Center. Fencing and screening is installed around the site. Excavation has begun on the new access drive at the south of the Nord Center. Once the access road is installed tree clearing and excavation on the site will begin.

UnitedHealthcare Community Plan of Ohio (UHCCP) has announced \$50,000 contribution to support the construction costs of the Lorain County Crisis Receiving Center project. UHCCP has requested specific outcome measures among UHCCP members be reported back to UHCCP.

Black Male Mental Health Tour: “Just Heal Bro”- Cuyahoga Community College East

Black men experience a disproportionate number of mental health crises and a national tour designed to bring awareness to the mental health needs of the Black community is coming to Cleveland next month. The MHARS Board and the Communities of Color sub-committee of the Suicide Prevention Coalition is organizing and recruiting (with several Lorain County churches), Black and Brown men to attend the event at the Tri-C Eastern Campus in Highland Hills. The board will support the cost of transportation to the event. [National tour on Black male mental health comes to Cleveland](#)

Executive Director Report

January 23, 2024

Social Determinants of Health (SDOH)

OhioMHAS funded MHARS Board with an additional \$50,000 to move forward with Objective 2 of our Prevention Plan. Our partners include: LCUL, YWCA, CFFC, ESC, RRN, CTC, and LCPH to implement the Cure Violence Global Model "*Serving our Streets*." We had our first Cure Violence Training on December 4th which included representation for community partners, city leaders and Mayors from Elyria and Lorain.

The Collective Impact initiative has led our collaboration to establish the first-ever Lorain County Youth Advisory Council as a program with Family and Children First Council (CFFC) to formalize the Youth Advisory Council for Lorain County. The youth selected from this endeavor will assist us in the advisement of behavioral health services in Lorain County. Every youth advisory member will complete initial training in Teen Mental Health First Aid (MHFA), Question Persuade and Prefer (QPR), and the Racial Equity Institute two-day youth training, which will occur on March 9-10, 2024.

We are also continuing our work to expand student wellness and success coordinators in Lorain County school districts, with Knollwood Elementary School in Sheffield being the most recent district, adding a new coordinator to their community.

Along with Montgomery, Butler, Hamilton, and Mahoning, MHARS Board/Lorain County presented at the 2023 Ohio Prevention Conference "Leveraging the power of partnerships to address SDOH." Ohio University, at Ohio MHAS request, submitted our presentation again to the Ohio Association of County Behavioral Health Authorities Conference in June 2024.

Broadway Commons PSH Approved by Lorain City Council

Lorain City Council approved a development plan for Broadway Commons, a permanent supportive housing complex slated for East 21st Street and Broadway. The apartment project, spearheaded by Cleveland-based nonprofits CHN Housing Network and EDEN Inc., is for 62 units for chronically homeless individuals, with 12 units set aside for veterans. [Lorain Council narrowly approves Broadway Commons | Chronicle Telegram](#)

UPCOMING TRAININGS, OUTREACH & EVENTS

FEBRUARY 2024

- 7 – HWC Training at Eastern Heights Elementary – Staff: Lauren Cieslak
- 13 – Lunch and Learn Series – Outlook – Staff: Vinaida Reyna
- 16 – HWC Training at North Ridgeville School – Staff: Lauren Cieslak
- 23 – Mental Health & Well-Being Workshop at Elyria Public Library – Staff: Lauren Cieslak
- 26 – Foundational Knowledge: Multicultural Competency & Trauma-Informed Practice – Staff: Lauren Cieslak
- 28 – Mental Health & Well-Being Workshop at Elyria Public Library – Staff: Lauren Cieslak

MARCH 2024

- 9-10 – Racial Equity Institute Youth Training at YWCA – Staff: Tonya Birney
- 13 – Help Me Grow Training at Neighborhood Alliance – Staff: Lauren Cieslak
- 17 – Youth Summit at Save Our Children – Staff: Lauren Cieslak
- 25 – Trauma-Informed Care: An Introduction Training (virtual) – Staff: Lauren Cieslak



BOARD MEETING – CONSENT AGENDA – January 23, 2024
RESOLUTION No. 24-01-02

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.

Executive Committee:

1. Recommendation – Approval of a change order in an amount not to exceed \$178,221.00 for the Lorain County Crisis and Receiving Center construction contract with Panzica Construction Company due to South Access Drive Site Conditions from \$14,130,148 to not to exceed \$14,308,369 from account 3340.A100.600.A24/A25.05.6100.000 **RESOLUTION No. 24-01-03 C**
2. Recommendation – Approval to authorize Executive Director to enter into a contract with All American Demolition Corp in the amount of \$36,400.00 for demolition and backfill of building at 4950 Oberlin Avenue from account 3340.A100.600.A24.05.7070.0000 **RESOLUTION No. 24-01-04 C**
3. Recommendation – Approval to form the Ad Hoc Levy Committee for the 2024 Levy **RESOLUTION No. 24-01-05 C**
4. Recommendation – Approval of the 120-day Notice for the Network Provider Agencies **RESOLUTION No. 24-01-06 C**

Finance Committee:

1. Recommendation – Approval of the MHARS Board FY24 Financial Statements through December 2023 **RESOLUTION No. 24-01-07 C**
2. Recommendation – Approval of the MHARS Board Listing of Expenses for November totaling \$2,572,259.46 and December totaling \$1,118,330.26 **RESOLUTION No. 24-01-08 C**
3. Recommendation – Approval of the MHARS Board FY24 budget revisions **RESOLUTION No. 24-01-09 C**



BOARD MEETING – CONSENT AGENDA – January 23, 2024

RESOLUTION No. 24-01-02

4. Recommendation – Approval of Contracts to be Authorized by the MHARS Board of Directors **RESOLUTION No. 24-01-10 C**
5. Recommendation – Approval of Expense Reimbursement Policy **RESOLUTION No. 24-01-11 C**
6. Recommendation – Increase staff contributions to health care from 12% to 15% beginning with the first pay in calendar 2024 **RESOLUTION No. 24-01-12 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair