



BOARD MEETING

Tuesday, May 28, 2024 at 5:00 P.M.

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

1. **CALL TO ORDER** – Dan Urbin, Board Chair
2. **OATH OF OFFICE** administered by Honorable Judge Walther: Appointment of Wanda Ewing
3. **APPROVAL OF MINUTES** – Dan Urbin (roll call vote)
 - Board Meeting: April 23, 2024 **RESOLUTION No. 24-05-01** (pages 3-18)
4. **COMMITTEE REPORTS**
 - Community Planning & Oversight Committee – Mike Babet (pages 19-36)
 - Finance Committee – Tim Barfield (pages 37-80)
 - Nominating Committee – Michele Flanagan (verbal)
5. **Executive Committee Report and Chairperson Report** – Dan Urbin (pages 81-96)
6. **EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages 97-98)
7. **APPROVAL OF CONSENT AGENDA** – Dan Urbin (roll call vote)

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

 - May 28, 2024 Consent Agenda **RESOLUTION No. 24-05-02** (page 99)
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
10. **PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes.)
11. **UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - Ad Hoc Levy Committee – Tuesday, May 28, 2024 following Board Meeting
 - CP&O Committee – Tuesday, June 11, 2024 at 5:00pm
 - Governance Committee – Thursday, June 13, 2024 at 5:00pm



BOARD MEETING

Tuesday, May 28, 2024 at 5:00 P.M.

- Finance Committee – Tuesday, June 18, 2024 at 5:00pm
- Executive Committee – Friday, June 21, 2024 at 8:00am
- Board Meeting – Tuesday, June 25, 2024 at 5:00pm (offsite)

12. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

Charlita Anderson-White • David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell

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

Dr. Hope Moon • Clifton Oliver • Robert Stipe



Mental Health, Addiction & Recovery Services Board of Lorain County

Approval of Board Meeting Minutes of April 23, 2024

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 April 23, 2024
at The Amy H. Levin Learning & Conference Center, Lorain, OH 44055

Board Members Present: Charlita Anderson-White, Mike Babet, Monica Bauer, Tim Carrion, Michael Finch, Michele Flanagan, Earl Martin, Pat McGervey, Dr. Hope Moon, Clifton Oliver, Sandra Premura, James Schaeper

Board Members Absent: David Ashenhurst, Tim Barfield, Patricia Bell, Robert Stipe, Daniel Urbin

CALL TO ORDER

Board Vice Chair Mike Babet called the meeting to order at 5:00 p.m. Roll call was taken and quorum found.

APPROVAL OF MINUTES

RESOLUTION No. 24-04-01 Dr. Hope Moon made a motion to approve the March 26, 2024 board meeting minutes. Seconded by Sandra Premura. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Community Planning & Oversight Committee – Mike Babet
- Finance Committee – Michael Finch
- Nominating Committee – Michele Flanagan
- Executive Committee – Mike Babet

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

Highlights

- SB 105 Proposes changes to ORC 340 to address timeframe contract renewal & termination, audits, access to data continues with hearings.
- HB 257 Authorize public bodies to meet virtually passed by House.
- June Board of Director Meeting will be offsite at Primary Purpose
- The Executive Committee will meet and discuss the creating of the Ad Hoc Strategic Planning Committee



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on April 23, 2024
at The Amy H. Levin Learning & Conference Center, Lorain, OH 44055**

APPROVAL OF CONSENT AGENDA

RESOLUTION No. 24-04-02 Tim Carrion made a motion to approve the Consent Agenda. Seconded by Michael Finch. Motion carried. Consent Agenda approved.

UNFINISHED BUSINESS

None to report

NEW BUSINESS

None to report

PUBLIC COMMENT

- John Nisky (former board member) shared his experience and some statistics he received while visiting United Way of Greater Cleveland's Problem Gambling 211 information session. Mr. Nisky also expressed his continued support to the MHARS Board of Lorain County.

UPCOMING COMMITTEE AND BOARD MEETINGS:

- Executive Committee – Friday, May 3, 2024 at 8:00am
- CP&O Committee – Tuesday, May 14, 2024 at 5:00pm
- Finance Committee – Tuesday, May 21, 2024 at 5:00pm
- Nominating Committee – Tuesday, May 28, 2024 at 4:00pm (prior to BOD meeting)
- Board Meeting – Tuesday, May 28, 2024 at 5:00pm
- CP&O Committee – Tuesday, June 11, 2024 at 5:00pm
- Finance Committee – Tuesday, June 18, 2024 at 5:00pm
- Board Meeting – Tuesday, June 25, 2024 at 5:00pm

ADJOURNMENT

Meeting adjourned at 5:28 p.m.



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on April 23, 2024
at The Amy H. Levin Learning & Conference Center, Lorain, OH 44055**

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 • Clifton Oliver • Robert Stipe

DRAFT

Community Planning and Oversight Committee Report

Tuesday, April 9, 2024 5:00 p.m. MHARS Board Office – Conf Room

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

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

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

I. Informational:

A. Handle with Care (see Attachment A)

B. Highlighted Events (see Attachment B)

II. Recommendations: Agenda Process Sheet (APS)

A. FY24 Allocation Increase (see APS 04.24.01)

- Road to Hope for Recovery Housing \$60,000
- Robert Stipe made a motion to approve the staff recommendation for an allocation increase of \$60,000 for Road to Hope, as indicated in APS worksheet 04.24.01 and to move the recommendation to the Finance Committee. Earl Martin seconded the motion. All in favor. Motion carried.

B. FY24 Service Agreement (see APS 04.24.02)

- Emerald Development and Economic Network (EDEN) for Landlord Incentive Fund Coordination (Metrics & Guidelines) \$37,000
- David Ashenhurst made a motion to approve the staff recommendation to enter into a contract with EDEN Inc. in the amount of \$37,000 as indicated in APS worksheet 04.24.02 and to move the recommendation to the Finance Committee. Robert Stipe seconded the motion. All in favor. Motion carried.

C. FY25 Network Agency Budget Recommendations (see Attachment C & D)

AGENCY	FY25 Budget Recommendations
Beech Brook	40,000
Far West Center	161,727

Community Planning and Oversight Committee Report

Tuesday, April 9, 2024 5:00 p.m. MHARS Board Office – Conf Room

AGENCY	FY25 Budget Recommendations
Pathways	66,000
Silver Maple	120,000
Stella Maris	91,800
Big Brother Big Sister	119,800
El Centro	255,000
Lutheran Metropolitan Ministry	52,000
NAMI	160,000

- Earl Martin requested to remove the Far West Center budget recommendation and asked the Programs Team to provide extra information. Committee accepted request.

- David Ashenhurst made a motion to approve the staff recommendations for the Network Agency Budget Recommendations as indicated in Attachment D with the exception of Far West Center and to move the recommendations to the Finance Committee in the May meeting. Earl Martin seconded the motion. All in favor. Motion carried.

III. Unfinished Business

- A. Future Achievement Development Program update
 - Rebecca Jones and Chad Grude presented information this morning to a group of Elyria City managers. Materials included suicide prevention, MHARS Board programming and the crisis receiving center.

- B. Walk-On: Transportation update
 - Rebecca Jones is part of the ATP group which focuses on transportation including walking and biking in the county. Funded by Lorain County Transport, Lorain and Elyria will each pilot a “micro-transport system” that includes on demand rides within each of those cities for a cost of \$2/ ride. Rebecca recommended encouraging providers to educate their clients about this service.

IV. New Business – None at this time.

Adjourned at 7:29pm

Following Meeting: Tuesday, May 14, 2024 at 5:00pm at MHARS Board Office – Conf Room

Finance Committee Meeting Report

Tuesday, April 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, Patricia Bell, Michael Finch, Pat McGervey, and Dan Urbin (ex-officio)

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the Board Administration Building Conference Room on April 16, 2024 at 5:00 p.m. and reports two (2) informational items and four (4) recommendations.

Informational Items:

1. **List of Contracts** – The Committee reviewed the attached list of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*.
2. **Annual County Financial Audit** – The Committee reviewed the attached report letters and schedule of findings for the County annual audit of the period ended December 31, 2022.

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 March 2024 and found them to be in order.

(Resolution 24-04-04) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended March 2024.

2. **Approval of the MHARS Board Listing of Expenses for February** – The Committee reviewed the attached Listing of Expenses for March 2024 totaling \$1,979,618.08 and found them to be in order.

(Resolution 24-04-05) The Committee Recommends approval of the MHARS Board 2024 Listing of Expenses.

Finance Committee Meeting Report

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

- 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.

(Resolution 24-04-06) 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 24-04-07) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Next Meeting of the Finance Committee scheduled for Tuesday, May 21, 2024 at 5:00pm at the MHARS Board Office – Conference Room.

Nominating Committee Meeting Report

Thursday, April 18, 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.*

Expected Members: Michele Flanagan (Committee Chair), Mike Babet, Tim Carrion, Dr. Hope Moon, Sandra Premura

Expected Staff: Michael Doud

I. Informational

a. Selection of applicant for vacant position with OhioMHAS (partial term ending 6/30/2026):

- Kreig Brusnahan completed application through OhioMHAS on 3/27/24 (received)
- Wanda Ewing completed application through OhioMHAS on 4/1/24 (received)

b. Process for Election of Officers for FY25

- Staff will email the BODs on 4/24/24 to solicit names of candidates from the BODs for election as officers to be submitted at the May meeting. Request is to send description of the officers' positions. Nominations must be received no later than Monday, May 20th. Dr. Hope Moon and Tim Carrion are available to address questions from BODs. The Committee will provide a slate of officers in May
- The following members have indicated their interest for officer position:
 - a. Dan Urbin – Chair
 - b. Mike Babet – Vice Chair
 - c. Sandra Premura – Secretary

II. Unfinished Business – None at this time

III. New Business – None at this time

Nominating Committee Meeting Report

Thursday, April 18, 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.*

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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.*

IV. Any recommendations to place on consent agenda

- Dr. Hope Moon made a motion to recommend the full board approve Wanda Ewing to fill the OhioMHAS vacant seat term expiring 6/30/2026. Second by Tim Carrion. All in favor. Motion carried.

Next meeting: Tuesday, May 28, 2024 at 4:00pm (prior to BOD meeting)

Executive Committee Meeting Report

Tuesday, March 26, 2024 5:30pm (following BOD meeting) **Amy Levin Center**

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; Tim Barfield, Michele Flanagan

Staff Present: Michael Doud, Barry Habony, Vinaida Reyna

I. Recommendations

- a. LCCRC Change Order #3
 - Todd Cooper, Owner Rep, presented via Zoom to the committee Change Order #3 for LCCRC Project
 - After a long discussion, the committee scheduled a follow-up meeting to review the final change order request after Todd Cooper reviews the change order.

II. Unfinished Business – None at this time

III. New Business

- a. Revisit Resolution No. 20-06-12
 - Mike Babet asked to revisit Resolution No. 20-06-12 that reads *Board adopts the OACBHA Declaration “Racism is a Public Health Crisis” Resolution adopted June 25, 2020.*
 - The committee felt no change was necessary. Work continues through staff at the Board.

IV. Determination of Consent Agenda – None at this time

Next Meeting: Friday, March 29, 2024 at 8:00am

Executive Committee Follow-Up Meeting Report

Friday, March 29, 2024 8:00am MHARS Board Office – 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: Daniel Urbin, Board Chair; Mike Babet, Vice Chair, James Schaeper, Chief Governance Officer; Tim Barfield, Michele Flanagan

Committee Members Absent: Sandra Premura

Staff Present: Michael Doud, Barry Habony

I. Recommendations

- a. LCCRC Change Order #3 follow-up
 - Todd Cooper, Owner Rep, presented via Zoom to the committee Change Order #3 for LCCRC Project
 - After reviewing the request, the committee approved moving the change order to Consent Agenda for April 2024.
 - Determine the need to draw against the Mike Bass award for future change orders. Committee was reminded there are state & county ARPA funds (\$8.5M) in the project that need to be drawn against before 2025 along with federal award \$1.5M.
 - Update web site to reflect progress of the project.

II. Determination of Consent Agenda

- Approval of Change Order #3 for the LCCRC Project in the amount not to exceed \$278,625.00.

Next Meeting: Friday, April 12, 2024 at 8:00am at the MHARS Board Office

Executive Director Report

April 23, 2024

Lorain County Crisis Receiving Center site visit by OhioMHAS

Chris Mazzola, from the Capital Planning and Management office at OhioMHAS, conducted a visit to the CRC construction site and met with Michael Doud (MHARS Board), Melissa Fischer and Don Schiffbauer (Nord Center) and the Panzica Construction team on Wednesday, April 10th.

MHARS Board 2024 Levy

Lorain County commissioners unanimously passed legislation at their meeting April 9 allowing the Mental Health, Addiction and Recovery Services (MHARS) Board of Lorain County to seek a levy renewal on the Nov. 5 general election ballot. If voters approve, the 1.2 mills levy would be in effect for 10 years to support the MHARS Board, according to county documents.

ODH Reporting Drug Overdose - O.A.C. 3701-3-16

Requires “dedicated emergency departments” to report drug overdoses within two business days of diagnosis using forms and formats approved by ODH. Effective 4/8/24

The OhioMHAS Bureau of Capital Planning and Management

Conducted a pre-application meeting with Road To Hope and MHARS Board on April 10th. The project will add 112 L1, L2 & L3 recovery beds in the community. More information to follow.

NBH Regional Forensic Stakeholder Meeting

The Forensic Bureau at OhioMHAS has been closely monitoring the rise in adult competency restoration needs occurring nationally and in Ohio. As part of the response to this trend in Ohio, the OhioMHAS Forensic Bureau is planning to conduct a series of regional forensic stakeholder meetings designed to help understand the scope of the adult Competency to Stand Trial (CST) needs in each region and to develop specific strategies to address the needs of adult defendants involved in the CST processes, while also identifying opportunities for collaboration on new and/or existing projects. The regions attending are the RPH hospital regions. The NBH Meeting will be April 26, 2024 Cuyahoga County Public Library Parma-Powers Branch, Parma.

Lorain County Reentry Coalition

April 17, the initiative is to help prison inmates plan for release, deal with the problems once they are out and guide them to available resources. Guests role-played at the Wednesday event, working from details that represented a person who was recently released from prison. Folders contained a name, documents and money to get started and each attempted to complete the different tasks that recently released people undertake every day after release, from visiting with their probation officer to taking drug tests, getting a job and going to the grocery store. [Lorain Salvation Army debuts incarceration reentry simulation | Chronicle Telegram](#)

The LCADA Way & The Nord Center 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. The two agencies have deepened their working relationship as they prepare for the launch of the new Lorain County Crisis Receiving

Executive Director Report

April 23, 2024

Center set to open in 2025. The original plan for the two agencies to run that facility jointly sparked conversations of stronger ties and the potential merger.

UPCOMING TRAININGS, OUTREACH & EVENTS

April 2024

- 22-26 – CIT Training at Amy Levin Center
- 27 – National Prescription Drug Take Back Day
- 27 – Out of the Darkness Suicide Prevention Walk at LCCC

MAY 2024 – National Mental Health Awareness Month

- 11 – Spanish MHFA Training at Amy Levin Center
- 27 – Office Closed in Observance of Memorial Day
- 31 – Disparities in Behavioral Health IDEA Fundamentals (virtual)

Strategic Planning Meeting Report

Thursday, April 18, 2024 5:30pm Conference Room

The Strategic Planning Committee is to assist the board with its responsibilities for the organization's mission, vision and strategic direction. The Committee shall evaluate recommendations and strategies related to strategic planning preparations for 2024.

Committee Members Present: Mike Babet, Dr. Hope Moon, Jim Schaeper, Earl Martin, Michele Flanagan

Committee Members Absent: Charlita Anderson-White, Robert Stipe

Staff Present: Michael Doud

I. Informational:

- Members discussed the 2021-2023 Strategic Plan developed by Brown Consulting. In addition, members were provided with the Community Assessment Plan (CAP) Scorecard approved by OhioMHAS 2023. Members agreed the scorecard is a good starting point.
- Here is some suggested follow-up work:
 1. Determine if there is useful information from the public opinion poll recently conducted that may be helpful in this process.
 2. Consider a consultant with the ability to work with small group of board members and staff with engagement feedback from community stakeholders during this process.
 3. Develop a Plan with SMART objectives that are well defined, specific and measurable. The request is to seek consultant in the range of 20-25k.

II. New Business – None at this time

Next Meeting: TBD



BOARD MEETING – CONSENT AGENDA – April 23, 2024
RESOLUTION No. 24-04-02

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 Change Order #3 for the LCCRC Project in the amount not to exceed \$278,625.00. **RESOLUTION No. 24-04-03 C**

Finance Committee:

1. Recommendation – Approval of the MHARS Board FY24 Financial Statements through March 2024 **RESOLUTION No. 24-04-04 C**
2. Recommendation – Approval of the MHARS Board Listing of Expenses for March totaling \$1,979,618.08 **RESOLUTION No. 24-04-05 C**
3. Recommendation – Approval of the MHARS Board FY24 budget revisions **RESOLUTION No. 24-04-06 C**
4. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors.* **RESOLUTION No. 24-04-07 C**

Nominating Committee:

1. Recommendation – Approval to submit application of Wanda Ewing to OhioMHAS to fill the current vacant seat term expiring 6/30/2026. **RESOLUTION No. 24-04-08 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

Community Planning and Oversight Committee Report

Tuesday, May 14, 2024 5:00 p.m. MHARS Board Office – Conf Room

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

Committee Members Present: Mike Babet, Committee Chair, David Ashenhurst, Earl Martin, Robert Stipe, Dan Urbin (ex officio and attended until 6pm)

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

I. **Informational** – None at this time

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

A. FY24 Allocation Increase (see APS 05.24.01)

- Beech Brook \$10,500.00
- Rebecca Jones presented the recommendation for an increase in the current year allocation due to additional work in suicide prevention with Lorain City Schools as needed to meet their requirements.
- Motion was made to approve the staff recommendation for an allocation increase of \$10,500.00 for Beech Brook, as indicated in APS worksheet 05.24.01 and to move the recommendation to the Finance Committee. Motion was seconded. All in favor. Motion carried.

B. FY25 Network Agency Budget Recommendations (see Attachments A – C)

- Per Committee Chair, no questions were brought to the committee chair prior to the meeting about individual providers procedures, and data collection for outcomes. Members were asked, if there were “deep dive” specific multiple questions that they be emailed to the committee chair to be forwarded onto the appropriate staff member for consideration.
- Amendments to the original committee packet were outlined to highlight the correction of a formula in the spreadsheet of OhioGuidestone that were shown in a new Agenda as well as the

Community Planning and Oversight Committee Report

Tuesday, May 14, 2024 5:00 p.m. MHARS Board Office – Conf Room

Attachment C spreadsheet specific to that agency. This report also highlights that change.

- Mark Johnson reflected on Attachment A as the same document from our April meeting. Based upon feedback at that meeting, Attachment B was created to increase understanding of the service areas that we fund, highlighting alignment with law, licensure, certification and accreditation.
- Brief presentation of each agency was made by lead MHARS staff to augment understanding of what services each agency provides and to further explain the notes written into Attachment C. These notes of explanation were also requested at April's meeting.

AGENCY	FY25 Budget Recommendations
Bellefaire JCB	342,125
Catholic Charities	137,000
Far West Center	181,727
LCADA Way	864,542
New Directions	57,000
Nord Center	6,214,521
OhioGuidestone	487,665
Gathering Hope House	485,138
Let's Get Real	192,122
New Sunrise Properties	940,388
Primary Purpose	250,000
Road to Hope	310,000

- Further metrics continue to be sought by a member of the committee. Discussion yielded an agreement that a structured and standard process needs to be developed. Consideration of expanding the use of APS (agenda process sheets) was suggested additionally.
- Motion was made to approve the staff recommendations for the Network Agency Budget Recommendations as indicated in the chart above and to move the recommendations to the Finance Committee. Motion was seconded. In favor of the motion were Mike Babet, David Ashenhurst, Robert Stipe. Not in favor of the motion was Earl Martin. Motion carried.

III. Unfinished Business – None at this time

Community Planning and Oversight Committee Report

Tuesday, May 14, 2024 5:00 p.m. MHARS Board Office – Conf Room

IV. New Business

- Mr. Stipe gave an update regarding the court case against the individual alleged to have caused the death of his son. He expressed frustration and disappointment with the whole process and results.

Adjournment at 7:30pm

Following Meeting: 5:00 pm, Tuesday, June 11, 2024 MHARS Board Office – Conf Room

ATTACHMENT A

Budgeting Process Overview

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

<https://www.livebinders.com/b/3400461>

Key: MHARS

Even prior to agency application and budgetary reviews, network agency collaboration and review occurs ongoingly to inform the MHARS staff recommendations for the next fiscal year budget. A very broad overview of this includes:

- **Current Services and Capacity Indications** – Consistent with our Strategic Plan and Community Assessment Plan
- **Agency application, program development and growth predictions** – We seek to understand the funds being requested for each service or program that they were submitting.
- **Historic, current actual and projected utilization of funds** – Reviewing utilization over the past four fiscal years, and recognizing that the last quarter of FY20, all of FY21 and FY22 were impacted by Covid-19, we make recommendations knowing that a return to previous levels of service will be gradual as the impact of the pandemic is not over and we have continued to face a significant workforce shortage in FY23 and FY24.
- **Other funding opportunities and potential for clinical and administrative efficiencies.** State Opioid and Stimulant Response (SOS), additional state or federal grant awards and increased Medicaid utilization are examples of other funds to be used first. A decreased need for transportation as agencies and clients are more adept at telehealth are examples of this.

Attachment D is an excel document with Budget Analysis.

Of note: The federal fiscal year and our fiscal year do not match. Therefore, we will remove these funds from existing budgets so that we can present an apple to apples review of just FY25.

This may be discrepant with the numbers presented by the agencies in their original proposals.

State Opioid and Stimulant Response funding (SOS), for example, are federal dollars already awarded through the end of September. These funds cross our fiscal years 24 and 25 and agencies already have these funds through September. We will not duplicate these current funds in this budget process. When these funds are awarded for the next federal fiscal year, they will be additional allocations.

Not including these numbers at this time is in no way a reflection of our intentions towards that service or program in the future.

Also removed from some budgets are items where we have **“Pooled Funds”**. These include the Bi-lingual Staff Incentive, Internship Stipend, Professionally Led Support Groups and Interpreting. Again, these are still funded but will be done through pooled funding that can be accessed by the providers through invoicing.

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

ATTACHMENT B

Contract Recommendations and Budget Process

Excel Spreadsheet Guidance

In your packets, you will find Attachment C - Network Agency Contract Analysis Spreadsheet.

Each agency that we review this month has a TAB which outlines the financial information that we review as we plan for FY25.

These are agencies with EXISTING CONTRACTS in FY24. These recommendations are for continuing contracts and adjusted budget allocations. Ohio Revised Code (ORC) requires us to give an agency 120-day notice of any plans to significantly change or end a contract. Our Board approved in February our 120-day notice which stated our intention to continue our contracts with no significant change. We did state that metrics and reporting requirements are ongoingly developed in collaboration with providers.

You will see, predominantly, three categories of funding: TREATMENT SERVICES, PREVENTION SERVICES, and OTHER. Not all agencies have all of these categories, dependent on their size, focus of work and service array. Some agencies with fewer areas of service may not have labeled categories, but line items for the work we contract for them to do. LCADA has additional categories as their work is further broken out between SUD and Gambling, Treatment and Prevention.

TREATMENT SERVICES

These are traditional services such as counseling, case management, medical (psychiatric prescribers) and related services. The MHARS Board is committed to parity with Medicaid and is in alignment with Ohio Revised Code and the Ohio Department of Mental Health and Addiction Services.

This means we have the same definitions of services, provider requirements and licensure, rules and regulations. Agencies must also have third party accreditation by a national body such as the Commission on Accreditation of Rehabilitation Facilities or the Joint Commission.

Parity also means that we pay for services at the same rate as Medicaid. Most services are Fee for Service (FFS), meaning a rate per unit is billed when that service is provided. These funded line items are not outright awards of money. They are an account of dollars that are billed into. Unused funding stays with the MHARS Board. Strict documentation requirements are outlined in ORC and Medicaid rules to support billing structures and most agencies have electronic health records (EHRs) just like primary care providers, to provide checks and balances for compliance.

The MHARS Board prioritizes Treatment Services and is committed to ensuring Lorain Residents do not face a barrier to treatment due to inability to pay. Our funding is considered payment of last resort, meaning that Medicaid, Medicare or private insurances will be fully utilized by those recipients. Additionally, those with financial resources are required to pay for services based on a sliding fee scale. MHARS funding is for persons who do not have these resources or for services that are not covered by another payer. Funding is braided from federal, state, and local levy dollars.

FUNDING RECOMMENDATIONS are made based on the agency's capacity and projections of services that will be provided. Directors work year round with our providers, review past years'

ATTACHMENT B

utilization and current year projections. We do not manage agencies but do communicate and support them in their work. Directors are often aware of staffing shortages and expansion, and reduction or expansion of programs being provided. Covid had a significant impact on persons seeking services and on staffing. We are seeing growth over this past year and project continued return to providers having increased capacity.

We are funding these services based on capacity and rates for each service. You will see that some agencies have asks that are significantly higher than projections would support. Where we know and agree with projections of growth, we fund accordingly. Where we are less certain, we fund at a “right sized” level with the ability to add funding at a later date if new projections exceed our planning.

Finally, there was a Medicaid rate increase, as of January 1, 2024 of roughly 12%. This was only the second increase since the 1990’s. Current year projections are low due to these rates being seen for just two months when we ran projections in March. Next year the rates will be in effect for the full 12 months.

PREVENTION SERVICES

Guided by the Prevention Strategic Plan of OhioMHAS, we receive state funding to support much of our work in this area and also augment with federal funding, additional grants or levy dollars. OMHAS sets funding guidelines and determines eligible programs and positions that we support through our providers. Rates for services or positions supported are, in most cases, cost based. As has been presented to the Board, prevention is provided through a tiered approach and programs evolve as we are able to adapt to the specific needs of schools and the broader community.

OTHER

In this category, there is a wide range of services, positions and programs that we support. Again, we are the payer of last resort, but many of the services and programs that are needed in the field of mental health and substance use disorder are not paid for through Medicaid, Medicare or private insurances.

In this category you find Full Time Equivalents (FTEs), meaning that we pay the salary of a staff position. These are positions that function in an important capacity, but their work is not one that can bring in revenue and is not considered typical overhead. An example is our Re-entry Specialist at the jail and our Detention Home Clinician for children at the Detention Home as Medicaid will not pay for any services in these settings.

Additional line items include performance-based incentives, support of transportation, sexual assault services for adults and children, early childhood mental health programs and Peer Support for examples.

Being the payer of last resort does not mean that we are reluctant to utilize funding. Instead, this means that we seek to fully expend and utilize state and federal dollars wherever they are designated for a foundation of treatment, prevention and recovery supportive services. From there, we are able to augment and expand, as is our purpose, to comprehensively support mental health and substance use disorder recovery and wellness. These OTHER line items are where we are able to flexibly have impact and support the initiatives that we need to make our system as comprehensive as possible.

BELLEFAIRE JCB

updated 04/09/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	FY24						ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES
						BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE				
								TOTAL	THROUGH						
MH Medical & Related Services	10,575	2,353	8,490	12,166	9,963	11,452	11,452	719	20240124	2,386	(9,066)	14,625	27.7%	14,625	Notes below left. Funding conservatively based on utilization, history and projections Funding in this category can move line items as needed Most impacted by EHR Glitch detailed bottom left Shifted to line below
MH Assessment, Evaluation & Testing	6,932	7,043	5,283	1,830	1,020	1,860	1,860	111	20230731	1,352	(508)	3,000	61.3%	3,000	
MH Counseling & Therapy Services	101,611	127,448	88,985	36,267	23,876	117,200	117,200	1,306	20231129	718	(116,482)	85,400	-27.1%	85,400	
MH Coordination & Support Services (TBS)	1,911	12,897	10,269	5,114	764	10,000	10,000	-		-	(10,000)		-100.0%		
MH Community Psychiatric Supportive Treatment	14,567	12,349	8,164	4,187	2,005			1,078	20240222	5,992	5,992	11,250	0.0%	10,000	
MH Intensive Home-Based Treatment	144,771	61,032	77,330	81,441	41,908	55,000	55,000	12,058	20240322	43,148	(11,852)	108,000	96.4%	75,000	Ohio Rise (Medicaid) has changed how this is paid. Increased rate to Per Member Per Month rate \$3,000 We have lost all other IHBT providers and need expansion in this line item above.
TREATMENT SERVICES SUBTOTALS	280,367	223,122	198,521	141,005	79,536	195,512	195,512	15,272		53,596	(141,916)	222,275	13.7%	188,025	5/7/24 update - no changes to actuals
Prevention: MH Problem Identification & Referral	21,449	39,150	47,400	760	-										
Prevention: MH Education (Consultation)	33,858	36,320	31,640	6,770	-										
Prevention: Education	-	-	-	10,430	-										
PREVENTION SERVICES SUBTOTALS	55,307	75,470	79,040	17,960	-	-	-	-		-	-	-	0.0%	-	
Ohio Healthy Transitions Project	-	-	-	157	73										#DIV/0!
Psych Incentive Waitlist	9,000	10,000	9,000	-	-										
Psych Incentive # FTE's	4,573	1,210	2,070	2,250	1,584	2,000	2,000	1,187	20240131	1,799	(201)	3,600	80.0%	3,600	
IHBT Staff Retention Bonus	12,000	10,050	11,750	-	7,700	21,000	21,000	5,500	20231231	10,970	(10,030)	21,000	0.0%	21,000	
IHBT Incentive	118,000	74,500	65,500	89,500	55,500	87,000	87,000	23,500	20230731	46,872	(40,128)	80,000	-8.0%	80,000	Projection still \$46,872 as of 5/7
Youth Wraparound	699	2,000	532	104	-										#DIV/0!
Non-Billable Case Management	18,171	11,642	11,624	3,766	5,370	5,000	5,000	30	20230721	548	(4,452)	5,750	15.0%	3,000	
Lorain After School Day Treatment Program	-	-	-	-	34,157	46,500	46,500	19,676	20240319	27,411	(19,089)	107,094	130.3%	46,500	Projection still \$27,411 as of 5/7
Lorain After School Day Treatment Program - Summer	-	-	-	21,693	-							12,168	100.0%	-	
Court Consultation	10,358	12,629	9,250	6,420	-										
Productivity Credits	8,235	3,225	400	-	-										
SUBTOTALS	181,036	125,256	110,126	123,890	104,384	161,500	161,500	49,893		87,600	(73,900)	229,612	42.2%	154,100	
TOTALS	516,710	423,848		282,855	183,920	357,012	357,012	65,165		141,196	(215,816)	451,887	26.6%	342,125	

(14,887) variance to prior year budget

Bellefaire implemented a new electronic health record this year (in conjunction with Applewood). The billing component of which has had significant glitches. Billing files have many rejections, resulting in denial of claims until the glitches are fixed. Fixing a bill file does not always mean fixing the larger glitch and the process continues each bill file (weekly, biweekly, monthly) requiring rework by hand at the agency. Projections in treatment services and prevention are not accurate. Funding is based on what is known as accurate (not EHR dependent), on historic or flat funding.

-4.17% % increase (decrease) from prior year budget

CATHOLIC CHARITIES

UPDATED 04/02/2024

SERVICE	ACTUAL FY23	FY24						ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES
		BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE				
				TOTAL	THROUGH						
MH Medical & Related Services	2,310	15,000	15,000	3,257	20240201	5,711	(9,289)	125,000	0.0%	10,000	Updated Projections 5/7/24
MH Assessment, Evaluation & Testing	-	15,000	15,000	161	20231216	203	(14,797)		0.0%	5,000	
MH Counseling & Therapy Services	4,498	15,000	15,000	9,897	20240222	14,357	(643)		0.0%	18,000	
MH Coordination & Support Services (TBS)	-	15,000	15,000	539	20231130	1,295	(13,705)		0.0%	10,000	
MH Community Psychiatric Support Treatment	1,185	15,000	15,000	225	20240208	203	(14,797)		0.0%	3,000	
TREATMENT SERVICES SUBTOTALS	7,993	75,000	75,000	14,079		21,769	(38,434)	125,000	66.7%	46,000	
Education	1,650	30,000	30,000	11,625	20240131	20,224	(9,776)		0.0%	25,000	
Consultation	44,275	30,000	30,000	30,700	20240228	46,653	16,653		0.0%	50,000	
Community-Based Process	300	30,000	30,000	2,925	20240215	2,451	(27,549)		0.0%	6,000	
PREVENTION SERVICES SUBTOTALS	46,225	90,000	90,000	45,250		69,328	(20,672)	90,000	0.0%	81,000	
Prevention Group Mentoring Services		20,000	20,000	-		-	-	20,000	100.0%	5,000	Recommendation was based on 4/2 projections. Likely adjust in FY25
Psych Incentive # FTE's	1,006	6,000	6,000	-		-	(6,000)	6,000	0.0%	3,000	
Non-Billable Case Management		1,000	1,000	-		-	(1,000)	1,000	0.0%	1,000	
Engagement & Outreach - Traditional Age Youth	264	2,000	2,000	215	20231218	461	(1,539)	2,000	0.0%	1,000	
SUBTOTALS	1,270	29,000	29,000	215		461	(8,539)	29,000	0.0%	10,000	
TOTALS	55,488	194,000	194,000	59,544		91,558	(67,645)	244,000	25.8%	137,000	variance to prior year budget (57,000) % increase (decrease) from prior year budget -29.38%

Catholic Charities is a new provider during just a portion of FY23. Start up in FY24 has been challenged by workforce and some electronic billing issues. Funding has been reduced so as not to encumber dollars needlessly with the ability to add funds when needed.

FAR WEST

updated as of 03/18/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	FY24						ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES
						BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE				
								TOTAL	THROUGH						
MH Medical and Related Services	46,648	49,557	52,285	53,625	51,511	32,165	32,165	13,882	20240206	24,992	(7,173)	65,908	104.9%	32,165	
MH Assessment, Evaluation & Testing	6,359	12,039	12,821	9,298	13,985	8,725	8,725	4,089	20231206	9,446	721	13,664	56.6%	9,446	
MH Counseling & Therapy Services	48,868	62,634	61,258	27,917	39,336	47,616	47,616	24,446	20240213	43,293	(4,323)	74,981	57.5%	47,616	added telehealth hybrid time/personnel
MH Community Psychiatric Supportive Treatment	9,377	7,055	7,496	13,777	11,689	14,808	14,808	13,042	20240209	20,001	5,193	15,447	4.3%	20,000	Added prescriber time
TREATMENT SERVICES SUBTOTALS	111,252	131,285	133,860	104,617	116,521	103,314	103,314	55,459		97,732	(5,582)	170,000	64.5%	109,227	
Psych Incentive # FTE's	10,260	9,735	9,360	9,360	9,360	11,200	11,200	4,680	20231231	9,334	(1,866)	12,000	7.1%	12,000	
Adult Wraparound	1,702	6,000	-	-	-	500	500	-		-	(500)	3,000	500.0%	500	
Transportation to Clinical Appointments (Non-Medicaid)	15	110	-	-	-										
Non-Billable Case Management	-	65	-	-	-										
CPST Outcomes Incentive	300	-	-	-	-							1,000			
Senior Strong Program	-	-	-	-	-	50,000	50,000	17,853	20240228	26,927		65,000		60,000	
Productivity Credits	1,980	900	-	-	-										
SUBTOTALS	14,257	16,810	9,360	9,360	9,360	61,700	61,700	22,533		36,261	(2,366)	81,000	31.3%	72,500	
TOTALS	125,509	148,095	143,220	113,977	125,881	165,014	165,014	77,992		133,993	(7,948)	251,000	52.1%	181,727	

16,713 variance to prior year budget

Far West changed to a new EHR in January with challenges in billing errors. Projections are low. Recommendations are generally flat or increased based on known projections. Senior Strong began in the fall at 4 centers, added 3 centers after January and two additional centers are seeking the programming.

10.13% % increase (decrease) from prior year budget

LCADA

UPDATED AS OF 04/09/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	FY24					ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES	
						BEGINNING	CURRENT BUDGET	ACTUALS		PROJECTED					VARIANCE
								TOTAL	THROUGH						
SUD Assessment - Gambling Addiction Treatment - GOSH			13,828	-				3,929	20230701	-		4,601	0.0%		
SUD Assessment - Gambling Addiction Treatment - Manual					569	4,601	4,601	324	20230930	1,299		-	0.0%		
GAMBLING ADDICTION TREATMENT SERVICES SUBTOTALS	4,601	4,956	13,828	-	569	4,601	4,601	4,253		1,299	(3,302)	7,375	4,601	0.0%	10,000 Funding higher than asked as we want increased capacity here
SUD MAT - Non-Opioid Medications			597	-		20,000	20,000						20,000	0.0%	10,000 Utilization low due to other funding sources - ATP, AUD or SOS eligible
SUD Medical & Related Services			2,998	4,243	4,879	18,615	18,615	7,390	20240229	10,486		14,434	1,000	-94.6%	11,000 Utilization low due to other funding sources - ATP, AUD or SOS eligible
E/M Established Patient - Office			6,650	5,997	6,456								2,000	#DIV/0!	2,000 Utilization low due to other funding sources - ATP, AUD or SOS eligible
SUD Assessment, Evaluation & Testing			20,254	11,557	10,484	13,685	13,685	2,830	20240215	3,694		6,450	18,685	36.5%	8,000
SUD Urine Drug Screening			4,474	5,444	3,678								10,615	#DIV/0!	6,000 Grant funding this past year. Return to MHARS dollars
SUD Counseling and Therapy Services			40,389	23,465	11,990	200,795	200,795	20,990	20240229	12,430		42,166	10,000	-95.0%	10,000
SUD Group Counseling and Therapy Services			33,924	13,036	4,727								10,000	#DIV/0!	5,000 Utilization low due to other funding sources - ATP, AUD or SOS eligible
SUD Coordination & Support Services			14,352	6,917	3,185	4,876	4,876	914	20240226	1,189		1,818	4,876	0.0%	4,876
SUD IOP				180,850	79,664								177,795	#DIV/0!	177,795
SUD Residential			286,353	1,349		10,000	10,000	-						-100.0%	
SUD RN and Nursing Services - Office				4,756	5,514	4,812							3,000	#DIV/0!	1,000 place holder for future
SUD Withdrawal Management ASAM 3.2													2,000	#DIV/0!	1,000 place holder for future
SUD Withdrawal Management ASAM 3.5				360									8,000	#DIV/0!	1,000 place holder for future
SUD TREATMENT SERVICES SUBTOTALS	290,219	231,248	414,747	258,732	129,875	267,971	267,971	32,124		27,799	(240,172)	267,971	0.0%	237,671	
Information Dissemination			20,824	9,434	8,675	10,000	10,000	3,950	20240123	13,127		6,999	9,961		9,961
Information Dissemination - Media			17,485	14,001	15,145	-	21,000	12,641	20240630	20,227		53,314	20,037		- added media - campaigns
Education			24,827	39,001	44,301	10,000	10,000	25,269	20231221	23,159		27,193	10,000		20,037 ask is under projections
Community-Based Process			896	5,948	48,494	10,000	10,000	17,261	20240123	50,376					10,000
Environmental				366		8,000	8,000	1,747	20231109	6,723		4,869	2,603		4,000 Tonya wants to develop work to be done with gaming vendors. Train up staff for coalition work (ORC change) and conference. More than requested is showing our desire for investment in this and can bring more to bear as they are built up.
Problem Identification and Referral			-	-	-	11,474	11,474	-		-			16,873		16,873
GAMBLING ADDICTION PREVENTION SERVICES SUBTOTALS	87,419	64,775	64,032	68,750	116,615	49,474	70,474	60,868		113,612	43,138	59,474	-15.6%	60,871	Ask for waiver for full amount this time?
Information Dissemination			28,938	-	107	3,000	3,000	1,160	20240301			1,411	5,133		5,133
Education			138,479	124,389	84,861	66,000	66,000	49,233	20240301	43,851		68,554	61,696		70,000
Community-Based Process			1,250	3,038	75,877	50,000	50,000	33,248	20240301	34,133		45,091	8,035		40,000
Environmental			-	-		-	-	294	20230701						
Problem Identification and Referral			5,562	3,335	3,630	2,000	2,000	1,013	20240301	547		1,814	46,136		5,867
Alternatives			593	-		-	-	-							
SUD PREVENTION SERVICES SUBTOTALS	140,743	130,762	174,822	130,762	164,475	121,000	121,000	84,948		78,531	(42,469)	121,000	0.0%	121,000	
Transportation															
Adolescent School Counselors															
Prevention Educators (Project AMP)			14,233	34,048	29,604	35,000	35,000	20,213	20240331	23,857		26,926	35,000		35,000
TAY Enhancement															
SABG ADOLESCENT SERVICES SUBTOTALS	110,428	112,858	14,233	34,048	29,604	35,000	35,000	20,213		23,857	(11,143)	35,000	0.0%	35,000	
SUD Services within Crisis Stabilization Center (Lorain Crisis)			61,280	59,710	29,380									#DIV/0!	-
Women's Setaside Room & Board			-	-	32,089	80,000	80,000						80,000	0.0%	80,000
Transportation					5,000	15,000	15,000	11,250	20,240,331	14,986		14,986		(14)	15,000
MH Services					7,064	10,000	10,000						10,000	0.0%	5,000
Productivity Credits				450											
Alcohol Use Disorder (AUD)				86,542	216,055	340,521	300,000	214,883	20240131	267,886			300,000	0.0%	300,000 Can take "COVID Relief" off of this service description - FFY
TOTALS	633,410	544,599	742,942	638,994	730,726	923,567	904,046	428,539		512,984	(263,948)	878,046	-2.9%	864,542	

updates 5/2/24

Known invoice 21000

LCADA is merging with Nord as of July 1. Budgets are being kept separate for now as they are not yet at a point of combining budgets. LCADA's CFO is retiring.

Billing lags as LCADA has numerous funding sources that must "waterfall" based on client eligibility. Funding is specific to those with alcohol abuse, separate from opioid and stimulant abuse, separate from those referred through court, and more. This is tedious. This makes projections very difficult. These funds also run on different fiscal years, making a loss of funds mid year an issue for us to have to address. we fund generously to ensure funds are available to meet the varying client eligibility mix and due to the potential for lost funding.

LCADA seeks contracts for school services utilizing funds from those schools and seeks from us what cannot be otherwise funded. This has been by necessity in the past and shifting approach with new merged board is taking some time. Additionally, and subsequently, they have multiple funding sources and are not adept at predicting OR the eligibility is not predictable. Capacity is another issue of fluctuation.

(39,504) variance to prior year budget
-4.37% % increase (decrease) from prior year budget

NEW DIRECTIONS

updated 03/15/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23
SUD Residential Treatment ASAM Level 3	-	-	-	4,915	3,419
SUD Counseling & Therapy Services					
Room and Board	-	-	61,338	55,890	24,616
TREATMENT SERVICES SUBTOTALS	110,585	50,142	61,338	60,805	28,035

FY24					
BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE
		TOTAL	THROUGH		
7,000	7,000	841	20230817	6,063	
50,000	50,000	46,407	20240229	90,012	
57,000	57,000	47,248		96,075	39,075

ASK FY25	% Increase (Decrease) from prior year
524	#DIV/0!
144,720	-92.5%
145,244	189.4%
	154.8%

RECOMMEND	NOTES
7,000	Updated projection as of 5/2/24 \$6,533
50,000	
57,000	Updated projection as of 5/2/24 \$76,683

- variance to prior year budget

Residential substance use treatment for adolescents is a high level of care, not always agreed to by parents, especially out of county. Many people are covered by Medicaid or insurance. This result in few cases where we are the payer. Projections are not accurate due to the sporadic/episodic use of services. For example, actual usage is at 46,407. If no further teen is placed, this number will not change. If three teens are suddenly placed, it would significantly increase. Because it is not easy to predict this number, we are funding conservatively and can add funds if necessary, so as not to encumber funds needlessly.

0.00% % increase (decrease) from prior year budget
 % increase (decrease) from prior year levy funded budget

NORD

updated as of 04/09/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	FY24					ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES
						BEGINNING BUDGET	CURRENT BUDGET	TOTAL	ACTUALS THROUGH	PROJECTED				
MH Medical and Related Services	459,132	583,425	545,944	454,074	404,539	420,000	420,000	374,814	20240329	490,396		20.2%	505,000.00	Updated 5/2 \$514018
Dr. Nockowitz- ESS Telepsychiatrist	15,228	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH Assessment, Evaluation & Testing	-	-	-	15,072	39,460	45,000	45,000	25,828	20240327	34,365	45,000	100.0%	45,000.00	Updated 5/2 \$36212
MH Counseling & Therapy Services	710,706	661,598	592,909	506,437	442,213	460,000	460,000	317,681	20270329	422,204	460,000	0.0%	450,000.00	Updated 5/2 \$426037
MH Community Psychiatric Supportive Treatment	445,312	328,997	349,973	355,301	274,358	315,000	315,000	193,139	20240329	243,435	315,000	0.0%	300,000.00	Updated 5/2 \$265402
MH Intensive Home-Based Treatment	-	-	26,874	11,109	-	-	-	-	-	-	-	#DIV/0!	-	-
Assertive Community Treatment (ACT)	-	-	-	-	12,886	1,000	1,000	1,267	20240321	17,127	1,000	0.0%	1,000.00	Projection inflated as usage is episodic and usually temporary At time of ask, had just expanded and projections were at \$17k. Much higher success and 3 day per week expanding to 5 for DD group and starting MH at 2 days a week
MH Day Treatment	116,043	130,173	60,591	8,950	12,171	7,400	7,400	39,786	20230728	53,785	35,000	373.0%	55,000.00	projections updated 5/2 have 1,328,866 as year end total
TREATMENT SERVICES SUBTOTALS	1,746,421	1,704,193	1,576,291	1,350,943	1,185,627	1,248,400	1,248,400	952,515		1,261,312	12,912	9.0%	1,361,000	
MH Crisis Intervention	130,220	145,670	105,501	63,747	47,744	1,250,000	1,250,000	40,123	20240326	46,587	1,346,486	7.7%	1,346,486.00	
MH Crisis Intervention - GAP Funding	895,050	926,640	939,830	981,696	1,175,306	-	-	942,343	20240228	1,457,896	-	-	-	-
MH Crisis Intervention - Salary Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Housing Crisis Beds (combined 6 MH / 6 OMHAS Crisis Operating)	750,080	789,524	722,477	831,724	-	-	-	-	-	-	-	-	-	-
Temporary Housing Crisis Beds MH	-	-	434,233	368,849	-	-	-	-	-	-	-	-	-	-
Temporary Housing Crisis Beds SUD	-	-	-	-	629,781	-	-	-	-	-	-	-	-	-
MH ESS Mental Health Hotline	650,592	577,592	693,561	625,814	554,510	750,000	750,000	393,161	20240228	602,730	332,983	-55.6%	100,000.00	Local Crisis Hotline to transfer to 988 and be funded via state funding
CRISIS SERVICES SUBTOTALS	2,425,942	2,439,426	2,895,602	2,871,830	2,646,147	2,000,000	2,000,000	1,375,627		2,107,213	107,213	-16.0%	1,446,486.00	
Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultation	38,912	33,905	22,560	2,655	1,990	-	-	200	20230928	820	1,000	-	1,000.00	
PREVENTION SERVICES SUBTOTALS	38,912	33,905	22,560	2,655	1,990	3,000	3,000	200		820	(2,180)	-66.7%	1,000.00	
Psych Incentive Waitlist	29,000	44,500	30,500	11,000	-	-	-	-	-	-	-	-	-	-
Psych Incentive # FTE's	74,053	82,958	83,230	76,253	64,637	65,000	65,000	48,657	20240331	70,000	65,000	0.0%	65,000.00	
Adult Wraparound	39,298	30,000	12,876	14,550	14,097	14,848	14,848	6,924	20240331	8,837	14,848	0.0%	15,000.00	
Youth Wraparound	266	1,000	693	719	319	-	-	-	-	-	500	#DIV/0!	-	
Transportation to Clinical Appointments (Non-Medic)	57,667	37,834	1,579	-	3,505	35,000	35,000	1,320	20240131	975	35,000	0.0%	10,000.00	pooled Medicaid clients are not billable to this line. Provide a ride is not convenient/reliable; daily group attendees exceed benefit limit. Projections?? LCADA vans?
Non-Billable Case Management	575	6,927	3,902	3,694	1,229	3,000	3,000	216	20240321	287	-	-100.0%	1,000.00	
CPST Outcomes Incentive	57,840	56,340	24,000	-	-	-	-	-	-	-	-	-	-	-
Pharmacy for CBCF	7,321	14,585	14,276	15,093	15,000	14,128	14,128	8,756	20240331	11,308	15,000	6.2%	15,000.00	
Warmline	104,171	106,027	122,697	111,534	123,066	119,908	119,908	81,447	20240228	127,071	110,904	-7.5%	110,904.00	
MH Peer Support - Rape Crisis	150,873	176,253	198,987	201,794	170,933	153,645	153,646	128,040	20240430	153,645	171,228	11.4%	171,228.00	
MH Peer Support - Childrens Advocacy Center	36,444	39,848	30,918	39,869	35,071	37,613	37,613	23,080	20240331	34,570	37,613	0.0%	37,613.00	
MH Peer Support - Residential	34,241	51,479	53,976	56,755	50,024	68,583	68,583	50,825	20240331	59,618	68,583	0.0%	68,583.00	
Supported Employment Services	191,103	194,240	158,345	145,551	94,590	100,000	100,000	56,250	20240331	74,620	100,000	0.0%	100,000.00	Ask was flat - 1 FTE on leave this past year and now returned
Supported Employment Incentive	25,000	25,000	25,000	25,000	23,250	23,250	23,250	17,438	20240331	23,186	23,250	0.0%	23,250.00	
Crisis Intervention Incentive	7,500	10,000	10,000	5,000	-	10,000	10,000	-	-	-	10,000	0.0%	10,000.00	
Outreach/Engagement Services	17,547	16,257	12,154	9,047	25,031	15,000	15,000	13,609	20240327	17,885	15,000	0.0%	15,000.00	
Hoarding Engagement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Security Deposits/Rent Subsidies	39,719	39,993	17,502	23,006	31,741	28,582	28,582	18,015	20240228	28,093	28,582	0.0%	28,582.00	
Housing Coordinator	45,545	40,981	40,264	-	-	-	-	-	-	-	-	-	-	-
HAP Funds	296,298	381,903	277,334	237,504	196,444	180,498	180,498	115,151	20240331	158,077	200,000	10.8%	180,000.00	
HAP - PATH	45,056	58,295	34,766	18,947	13,676	13,415	13,415	6,957	20240331	9,229	13,415	0.0%	13,415.00	
HAP - Administration	20,452	-	20,624	12,000	11,160	12,276	12,276	9,207	20240331	12,214	18,356	49.5%	18,356.00	
Lakeview	357,927	275,269	274,863	279,081	234,339	164,210	164,210	119,712	20240329	161,962	114,066	-30.5%	114,066.00	
Permanent Housing - Community Residence	154,300	133,875	114,975	109,725	101,045	116,117	116,117	84,840	20240329	114,517	119,425	2.8%	119,425.00	
Residential Security	20,099	13,930	15,400	18,600	18,708	18,000	18,000	13,703	20240228	20,386	18,000	0.0%	18,000.00	
Lakeview Security	-	-	35,000	35,000	32,083	35,000	35,000	26,250	20240331	34,823	35,000	0.0%	35,000.00	
Residential Care	1,404,845	-	-	-	-	-	-	-	-	-	-	-	-	-
Residential Care - Group Homes	-	1,297,738	1,129,862	1,051,566	1,229,540	1,232,471	1,232,471	906,677	20240329	1,200,033	1,356,626	10.1%	1,356,626.00	These two lines vary from projections. Fluidity in staffing across homes/sites to cover and best utilize. Assigning FTE to one location is hard. Drill down is that a focus on FTEs is the distilled budget
Residential Care - Residential Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title XX	148,369	613,312	582,369	602,482	595,493	609,123	609,123	453,368	20240329	612,213	497,360	-18.3%	497,360.00	budget
CT Training Reimbursement	7,832	149,145	148,895	149,311	148,932	148,895	148,895	100,820	20240331	148,895	148,896	0.0%	148,895.00	
Reentry - Jail Coordinator	20,000	-	-	4,762	8,102	6,500	6,500	-	-	-	6,500	0.0%	6,500.00	
Reentry - Prison Coordinator	-	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-
OMHAS Prison Reentry Grant	84,079	41,204	-	-	-	-	-	-	-	-	-	-	-	-
OMHAS CTP	-	20,654	-	-	-	-	-	-	-	-	-	-	-	-
Prison Reentry and Wraparound Services Non SMI	-	18,349	126,750	85,232	89,668	85,000	90,000	56,331	20240228	87,460	87,778	-2.5%	90,000.00	
BridgePointe Commons	-	-	-	50,532	-	-	-	-	-	-	142,232	-	142,232.00	F
Productivity Credits	9,720	4,800	6,100	1,800	1,200	-	-	-	-	-	-	-	-	-
SAMHSA Emergency Support (NEO Collaborative)	-	-	3,124	-	-	-	-	-	-	-	-	-	-	-
Mobile Response Stabilization Services	-	-	-	28,429	-	-	-	-	-	-	-	-	-	-
Advance Forgiveness	-	82,295	-	-	-	-	-	-	-	-	-	-	-	-
Out of County Billings	11,640	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTALS	3,499,818	4,084,991	3,630,961	3,444,836	3,332,883	3,310,062	3,315,063	2,347,593		3,169,904	-	4.2%	3,411,035	
TOTALS	7,711,093	8,262,515	8,125,414	7,670,264	7,166,647	6,561,462	6,566,463	4,675,935		6,539,249	117,945	-1.1%	6,214,521.00	

(351,942) variance to prior year budget

Our largest budget, Services are based on FTEs, productivity expectations and utilization history for mix of Medicaid vs uninsured persons. Funding conservatively as Nord hiring to replace lost FTEs that surged during Covid. Staff changes can be predicted with merger.

-5.36% % increase (decrease) from prior year budget

Crisis and Other categories are cost based, grant based (yellow highlights), or amounts determined by MHARS staff, such as incentives.

OHIOGUIDESTONE

updated as of 04/09/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY24					ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES		
					BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED					VARIANCE	
							TOTAL	THROUGH							
MH Medical & Related Services	7,690	10,128	4,494	3,713	4,650	4,650	3,286	20240328	5,081	5,638	21.2%	6,000	Recommendations based on existing budget and projections. Higher amounts in counseling and case management as staffing has increased, allowing capacity growth		
MH Assessment, Evaluation & Testing	2,556	7,000	5,864	2,222	3,720	3,720	1,086	20240129	1,655	4,510	21.2%	3,000			
MH Counseling & Therapy Services	38,720	36,567	38,215	42,891	30,000	30,000	23,746	20240328	28,578	50,738	69.1%	48,000			
MH Coordination & Support Services (TBS)	23,362	62,638	76,771	20,435	30,000	30,000	30,293	20240328	40,630	50,738	69.1%	48,000			
MH Community Psychiatric Supportive Treatment	3,190	6,360	3,507	2,452	1,500	1,500	1,037	20240305	1,355	3,383	125.5%	2,000			
MH Intensive Home-Based Treatment	75,500	88,704	141,122	104,137	92,000	92,000	20,913	20231208	47,707	38,689	-57.9%	-	Discontinued team		
TREATMENT SERVICES SUBTOTALS	151,018	211,397	269,973	175,850	161,870	161,870	80,361			125,006	(36,864)	153,696	-5.0%	107,000	
Prevention: MH Problem Identification & Referral	3,789	13,770	21,806	2,055	125,896	125,896	5,426	20240314	8,301	-		10,000	Funding is flexible in this category to support adapting to needs of each school and the community and provide the service requested.		
Prevention: MH Education (Consultation)	93,321	117,837	57,999	73,010	56,952	56,952	63,097	20240328	75,374	-		92,000			
Prevention: Education	3,897	5,382	2,566	36,730	7,619	7,619	79,743	20240328	95,065	-		105,000			
PREVENTION SERVICES SUBTOTALS	101,007	136,989	82,371	111,795	190,467	190,467	148,266			178,740	(11,727)	221,430	16.3%	207,000	
ECMH Counseling	22,356	20,074	32,195	15,479	2,437	2,437	5,729	20240331	8,991	6,554	515.5%	9,000	7,632 is 5/2 projection		
Psych Incentive # FTE's	2,400	3,600	3,600	3,600											
IHBT Staff Retention Bonus	8,000	6,000	8,000	6,000	12,000	12,000	1,000	20230731	12,167	167	-100.0%		Discontinued team		
IHBT Incentive	61,500	62,750	75,750	66,750	56,500	56,500	23,000	20231231	45,874	(10,626)	-100.0%		Discontinued team		
Youth Wraparound	3,541	6,000	1,035	618									#DIV/0!		
Non-Billable Case Management	17,664	27,615	15,393	4,937	6,000	6,000	3,531	20240329	4,914	(1,086)	-1.0%	6,000			
Family Centered Consultation	10,584	5,734	5,580	570	12,600	12,600	8,802	20240228	13,621	1,021	19.0%	15,000			
IY Parenting Program	5,191	-	-												
IY DINA Program	61,966	67,801	65,969	76,591	65,000	65,000	53,995	20240228	57,687	(7,313)	29.2%	84,000	Expanding program to additional school		
Productivity Credits	17,010	5,451	12,000	5,550											
Urgent Care Clinic Start-up					-	27,646	-	20240321	27,646	-					
FASD Consultation										6,918			No funding as discussion on another funding source not completed (ISP)		
DBT Program										24,120		24,120			
BH Urgent Care										77,014		35,545	Gap funding for 20 weeks start up based on original ask. See line 29		
SUBTOTALS	210,212	205,025	219,522	180,095	154,537	182,183	96,057			143,254	(11,283)	227,995	25.1%	173,665	Correction of formula which had omitted including R31 and R32
TOTALS	462,237	553,411	571,866	467,740	506,874	534,520	324,684			447,000	(59,874)	603,121	12.8%	487,665	Corrected total from \$428,000

(46,855) variance to prior year budget
-8.77% % increase (decrease) from prior year budget

GATHERING HOPE HOUSE

UPDATED AS OF 03/18/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	FY24				ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES		
							BEGINNING BUDGET	CURRENT BUDGET	ACTUALS						PROJECTED	VARIANCE
									TOTAL	THROUGH						
Consumer Operated Services	460,492	460,492	460,492	460,492	460,492	250,000	365,000	365,000	365,000	20240630	365,000	-	535,138	46.6%	485,138 Reserves from past funding not utilized is \$87,015.21 Recommended allocation is \$50,000 below submitted budget with the expectation that these funds will be brought forward into this fiscal year.	
Attendance Incentive	1,650	2,750	2,750	-	-	3,300	5,000	5,000	1,650	20231231	3,291	(1,709)	-	-100.0%		
Physical Activity Incentive	-	210	210	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
Participation Incentive	3,376	-	-	-	-	-	-	-	-	-	-	-	-	-		
Incentives	-	-	-	-	1,360	2,234	5,000	5,000	680	20,231,231	1,356	(3,644)	-	-		
TOTALS	465,518	463,452	463,452	460,492	461,852	255,534	375,000	375,000	367,330		369,647	(5,353)	535,138	42.7%	485,138	

110,138 variance to prior year budget
29.37% % increase (decrease) from prior year budget

Originally developed by the MHARS Board, we are the sole funder of operations for GHH and do so through quarterly allocations. During Covid, expenses were reduced, resulting in reserves. FY23 and this allocation has increased with a \$50,000 reserve spend down expected.

LET'S GET REAL

UPDATED AS OF 04/09/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	FY24				ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES		
						BEGINNING BUDGET	CURRENT BUDGET	TOTAL	THROUGH					PROJECTED	VARIANCE
Peer Support (SAPT Treatment)		38,719	43,826	72,225	76,755	88,857	88,857	49,275	20240228	60,397	(28,460)	167,122	Losing NAACHO \$150,000 grant?		
Peer Support Service via Outreach Desk (NEO Care)					26,208	25,000	25,000	19,656	20240331	30,492	5,492	25,000			
Kids Rock (SUD Portion)													Review application question 8. Initiatives and stratefic goals. Opportunity to support Medicaid provider status and training necessary??		
		-	4,000	-	3,770	4,000	4,000	-			(4,000)	-			
TOTALS		-	38,719	47,826	72,225	106,733	117,857	117,857	68,931	90,889	(26,968)	558,840	374.2%	192,122	Deducting SOS of 366,718 makes this \$192,122 New Medicaid rate of \$69.96

LGR has federal dollars through SOS which run on a different fiscal year and a separate contract. To not confuse funding, their requested funding total is reduced by those existing funds to be an adjusted ask for \$192,122. Increased in comparison to FY24 this amount reflects the end of a grant they had received. Additionally, MHARS will be increasing their rate per unit in FY25 as we pay significantly lower than the Medicaid rate for peer support. LGR will apply to become a Medicaid provider in this year.

74,265 variance to prior year budget
63.01% % increase (decrease) from prior year budget

NEW SUNRISE

UPDATED AS OF 04/09/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	FY24					ASK FY25	% Increase (Decrease) from prior year	RECOMMEND	NOTES	
						BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED					VARIANCE
								TOTAL	THROUGH						
HUD - Local Match - Operating (Not our HUD Grant)	31,764	32,081	32,721	34,694	26,569	34,694	34,694	-			829	34,694	0.0%	34,694	
HUD - Shelter Plus Care Program - Rents	400,724	387,144	395,686	418,860	369,971	427,104	427,104	248,160	20240228	327,247	(6,377)	370,240	-13.3%	474,192	
HUD - Shelter Plus Care Program - Administration	22,800	22,800	22,800	22,800	22,800	22,800	22,800	11,400	20231231	22,738	(62)	22,800	0.0%	22,800	
Housing Retention Specialist	61,117	44,193	55,410	54,438	51,188	55,600	55,600	25,826	20231231	51,512	2,872	58,339	4.9%	58,339	
Residential Support Provider	30,897	12,766	-	3,507	21,721	36,765	36,765	-			(13,777)	51,458	40.0%	51,458	Unable to fill part time position. Offering full time to attract candidates.
Shelter Plus Care Coordinator	64,245	66,838	65,014	65,790	68,870	73,243	73,243	34,666	20231231	69,142	(3,278)	78,299	6.9%	76,905	Funding here assumes less than full year of salary limited to 5% increase given
Security - GAP	66,110	71,553	67,161	67,511	70,923	71,249	71,249	40,152	20231231	80,085	2,584		-100.0%	82,000	NSP has combined their ask for this line and FMR GAP Subsidy. In total, a 40% increase request.
Training - GAP	363	3,000	-	-											
Fair Market Rent GAP Subsidy															Increase based on projection but actively reviewing rental increases to FMR to better utilize line 7 above as increase in Federal Funds this year which will decrease subsidy needs.
	52,870	63,944	71,830	83,883	102,215	92,817	92,817	99,655	20240201	169,182	24,613	231,420	149.3%	140,000	
TOTALS	730,890	704,319	710,622	751,483	734,257	814,272	814,272	459,859		719,906	7,403	847,250	4.0%	940,388	

126,116 variance to prior year budget
15.49% % increase (decrease) from prior year budget

Funding is a mix of HUD dollars awarded to NSP and MHARS augmentation to support successful housing and retention. NSP has had a merger this past year and is restructuring and reorganizing. Further discussion needs to occur before a 40% increase in Gap funding would be considered.

PRIMARY PURPOSE

as of 3/31/23

SERVICE	ACTUAL FY23	FY24					ASK FY25	% Increase (Decrease) from prior	RECOMMEND	NOTES
		BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED				
				TOTAL	THROUGH					
Recovery Housing		-	200,000	-			250,000	25.0%	250,000	

50,000 variance to prior year budget
25.00% % increase (decrease) from prior year budget

ROAD TO HOPE

updated as of 04/09/2024

SERVICE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23
Recovery Housing		39,141	156,248	353,258	290,049

		FY24			
BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE
		TOTAL	THROUGH		
250,000	310,000	214,803	20240228	271,345	(38,655)

ASK FY25	% Increase (Decrease) from prior year
424,200	36.8%

RECOMMEND	NOTES
310,000	Budget increased for capacity April 2024

- variance to prior year budget
0.00% % increase (decrease) from prior year budget

Finance Committee Meeting Report

Tuesday, May 21, 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, Patricia Bell, Michael Finch and Pat McGervey

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the Board Administration Building Conference Room on May 21, 2024 at 5:00 p.m. and reports two (2) 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*.
2. **MHARS Board 7 Year Budget Forecast** – The Committee reviewed the attached *MHARS Board 7 Year Budget Forecast*.

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 April 2024 and found them to be in order.

(Resolution 24-05-05) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended April 2024.

2. **Approval of the MHARS Board Listing of Expenses for April** – The Committee reviewed the attached Listing of Expenses for April 2024 totaling \$2,294,420.92 and found them to be in order.

(Resolution 24-05-06) The Committee Recommends approval of the MHARS Board April 2024 Listing of Expenses.

3. **Approval of the Integrated Services Partnership Budget for Fiscal Year 25** – The Committee reviewed the attached Integrated Services Partnership Budget for Fiscal Year 25, for which the MHARS Board is the fiscal agent. The budget for fiscal year 25 was found to be in order.

Finance Committee Meeting Report

Tuesday, May 21, 2024 5:00 p.m. Conference Room

(Resolution 24-05-07) The Committee **Recommends** approval of the Integrated Services Partnership Budget for Fiscal Year 25.

4. **Approval of MHARS Board Budget for Fiscal Year 25** – The Committee reviewed the attached MHARS Board Budget and supporting documentation for Fiscal Year 25. The budget for fiscal year 25 was found to be in order.

(Resolution 24-05-08) The Committee **Recommends** approval of the MHARS Board Budget for Fiscal Year 25.

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 24-05-09) The Committee **Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

6. **Approval of the MHARS Board County Tax Levy Budget for Calendar Year 2025** – The Committee reviewed the attached MHARS Board County Tax Levy Budget and supporting documentation for Calendar Year 2025. The budget for calendar year 2025 was found to be in order.

(Resolution 25-05-10) The Committee **Recommends** approval of the MHARS Board County Tax Budget for Calendar Year 2025.

Next Meeting of the Finance Committee scheduled for Tuesday, June 18, 2024 at 5:00pm at the MHARS Board Office – Conference Room.

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

May 21, 2024

Consultants - Vendors	Service Provided	Amount Paid
OhioGuidestone	Provide DBT training and consulting services	NTE \$4,260 for 4/1/24 - 6/30/24
The Grind League	Coordinate and deliver prosocial community events for youth and young adults in the City of Lorain	NTE \$1,000 for 4/2/24 - 6/30/24
Educational Service Center of Lorain County (ESCLC)	Provide Suicide Prevention Coordinator to coordinate and assist in suicide prevention protocols	NTE \$22,794 for 4/1/24 - 6/30/24
Business Volunteers Unlimited (BVU)	Provide Strategic Planning consultation 3340.A100.600.A25.05.6200.6218	NTE \$25,000

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY24

Unaudited

JULY 1, 2023 TO APRIL 30, 2024

	BUDGET		ACTUAL			
	AMENDED FY24 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	APRIL 2024	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 3,861,364	\$ 3,861,364	\$ 3,961,579	\$ 220,449	\$ 100,215	2.6%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,276,900	8,276,900	8,489,379	476,528	212,479	2.6%
Local Grants	91,130	68,949	68,949	-	-	0.0%
State Allocations & Grants	2,841,176	2,661,134	2,661,134	628,153	-	0.0%
Federal Allocations & Grants	5,792,745	4,037,672	4,049,105	870,129	11,433	0.3%
Pass-Through Grants	1,016,390	952,281	952,281	145,944	-	0.0%
Integrated Services Partnership	-	-	66,760	-	66,760	100.0%
Capital Reimbursements	6,600,000	1,350,000	1,350,000	-	-	0.0%
Miscellaneous	189,190	154,602	104,455	29,758	(50,147)	-32.4%
TOTAL REVENUES	\$ 28,668,895	\$ 21,362,902	\$ 21,703,642	\$ 2,370,961	\$ 340,740	1.6%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,180,000	\$ 1,793,348	\$ 1,577,003	\$ 128,129	\$ 216,345	12.1%
Operating	444,000	376,948	286,785	17,692	90,163	23.9%
Printing & Advertising	75,000	61,629	24,647	10,587	36,982	60.0%
Capital Outlay	40,000	-	-	-	-	0.0%
Crisis Receiving Center	8,350,286	1,657,360	1,657,360	868,554	-	0.0%
Auditor & Treasurer Fees - Levy	211,500	211,500	191,524	2,068	19,976	9.4%
Integrated Services Partnership	1,260,033	945,018	684,933	62,387	260,085	27.5%
Pass-Through Grants	1,016,390	952,281	952,281	145,944	-	0.0%
Agency & Community	2,759,333	1,947,822	1,291,170	149,477	656,652	33.7%
Network Agency Contracts	16,900,234	12,751,521	10,345,710	1,037,712	2,405,811	18.9%
TOTAL EXPENSES	\$ 33,236,776	\$ 20,697,427	\$ 17,011,413	\$ 2,422,550	\$ 3,686,014	17.8%
NET	\$ (4,567,881)	\$ 665,475	\$ 4,692,229	\$ (51,589)	\$ 4,026,754	

Payroll	128,129
Report of Expenses	2,294,421
	2,422,550

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY24

Unaudited

JULY 1, 2023 TO APRIL 30, 2024

	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	\$14,028,725	\$20,557,524
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	\$2,119,493
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	\$1,174,850
Total Cash Balance - Beginning of Period	\$19,159,638	\$19,159,638
Total Cash Balance - End of Period	\$14,591,757	\$23,851,867
Net Difference	(\$4,567,881)	\$4,692,229

Board Levy Cash Balance	\$14,028,725
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	\$726,369

Allocations & Grants Supporting Schedule

	<u>FY24 BUDGET</u>	<u>FY24 RECEIVED</u>
Local Grants:		
Hold for Unallocated	1,270	-
Suicide Prevention Coalition	2,050	2,050.00
OACBHA Week of Appreciation	1,680	1,680.00
Collective Impact	86,130	65,219.36
	<u>91,130</u>	<u>68,949.36</u>
State Allocations & Grants:		
Access to Wellness Recovery Supports	201,300	100,650.00
Community Innovations - Community Medication (Psychotropic Drug)	100,000	60,906.00
Continuum of Care - Board Elected and Additional Community Investment	88,631	88,631.00
Continuum of Care - Community Investments (Both MH & SUD)	366,184	366,184.00
Continuum of Care - Community Investments (Central Pharmacy)	23,000	17,702.47
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00
Continuum of Care - Community Investments (SUD Portion)	139,646	139,646.00
Continuum of Care - Crisis Flexible Funds	146,025	146,025.00
Continuum of Care - Crisis Infrastructure Funds	50,000	50,000.00
Continuum of Care - NEO Collaborative Jail Program	70,000	35,000.00
Criminal Justice Services - Addiction Treatment Program (ATP)	330,000	330,000.00
Criminal Justice Services - Community Transition Program (CTP)	90,000	90,000.00
Criminal Justice Services - Forensic Monitoring	7,850	7,850.00
Prevention & Wellness - Early Intervention	55,000	55,000.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	22,685.00
Prevention & Wellness - Project AWARE	50,000	50,000.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	98,947.00
Recovery Housing Operating Allocation	50,900	50,900.00
Recovery Housing Landlord Incentive Program	37,000	37,000.00
	<u>2,841,176</u>	<u>2,661,134.47</u>
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	280,825.92
Hospital Access Program	181,600	181,600.00
Mental Health Block Grant	172,144	172,144.00
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	45,181.28
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	1,058,342.60
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	59,612.33
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	295,762.00
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	743,682.00
Title XX Grant	148,895	100,820.00
Treatment Access for Adults with Alcohol Use Disorder	300,000	300,000.00
	<u>5,792,745</u>	<u>4,049,105.35</u>
Pass-Through Grants:		
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	18,506.39
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	100,000.00
Women's Treatment & Recovery	483,774	483,774.00
	<u>1,016,390</u>	<u>952,280.39</u>

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	-	1,583.10	1,583.10
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	89,307	89,307	-	23,667.72	23,667.72
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	28,500	28,500	-	2,316.52	2,316.52
Bridge Pointe Commons - Front Desk and Security	-	168,372	168,372	-	122,344.35	122,344.35
Lorain County Sheriff Jail Re-Entry Coordinator	79,701	-	79,701	47,586.98	-	47,586.98
Transport Services - LifeCare	-	25,000	25,000	-	4,645.45	4,645.45
Adult Inpatient Local Bed Days (Mercy) - Hospital Access Program	181,600	10,000	191,600	157,600.00	-	157,600.00
Indigent/Youth Inpatient Local Bed Days (Various other than Mercy)	-	70,000	70,000	-	11,600.00	11,600.00
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	-	20,000	20,000	-	20,300.00	20,300.00
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	-	-	-
Primary Purpose Capital Allocation	-	66,263	66,263	-	15,689.47	15,689.47
Hold for Unallocated	1,267	-	1,267	-	-	-
OACBHA Week of Appreciation	1,680	-	1,680	1,099.21	-	1,099.21
NAMI - CIT - NEOMED	3,310	-	3,310	-	-	-
Community Collective Impact Grant	86,134	6,787	92,921	69,869.36	8,067.45	77,936.81
Suicide Prevention Coalition	2,675	-	2,675	60.00	-	60.00
Opiate Outreach	56,000	-	56,000	35,087.70	-	35,087.70
Addiction Treatment Program (ATP)	353,231	-	353,231	245,197.75	-	245,197.75
Prevention & Wellness	312,419	-	312,419	39,212.40	-	39,212.40
Psychotropic Drug Program	100,000	20,000	120,000	60,585.00	4,848.12	65,433.12
Central Pharmacy	8,000	-	8,000	3,023.47	-	3,023.47
Access to Wellness Recovery Supports	311,898	-	311,898	88,768.76	-	88,768.76
COVID Mitigation	32,098	-	32,098	32,097.33	-	32,097.33
Mental Health Court	7,500	-	7,500	2,436.29	-	2,436.29
Landlord Incentive Program	37,000	-	37,000	-	-	-
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	52,850.85	-	52,850.85
SOSR Care Teams and Education Media	62,963	-	62,963	62,964.47	-	62,964.47
SOSR Overdose Awareness Day	2,653	-	2,653	2,652.14	-	2,652.14
	<u>1,869,153</u>	<u>890,180</u>	<u>2,759,333</u>	<u>982,083.57</u>	<u>309,085.88</u>	<u>1,291,169.45</u>

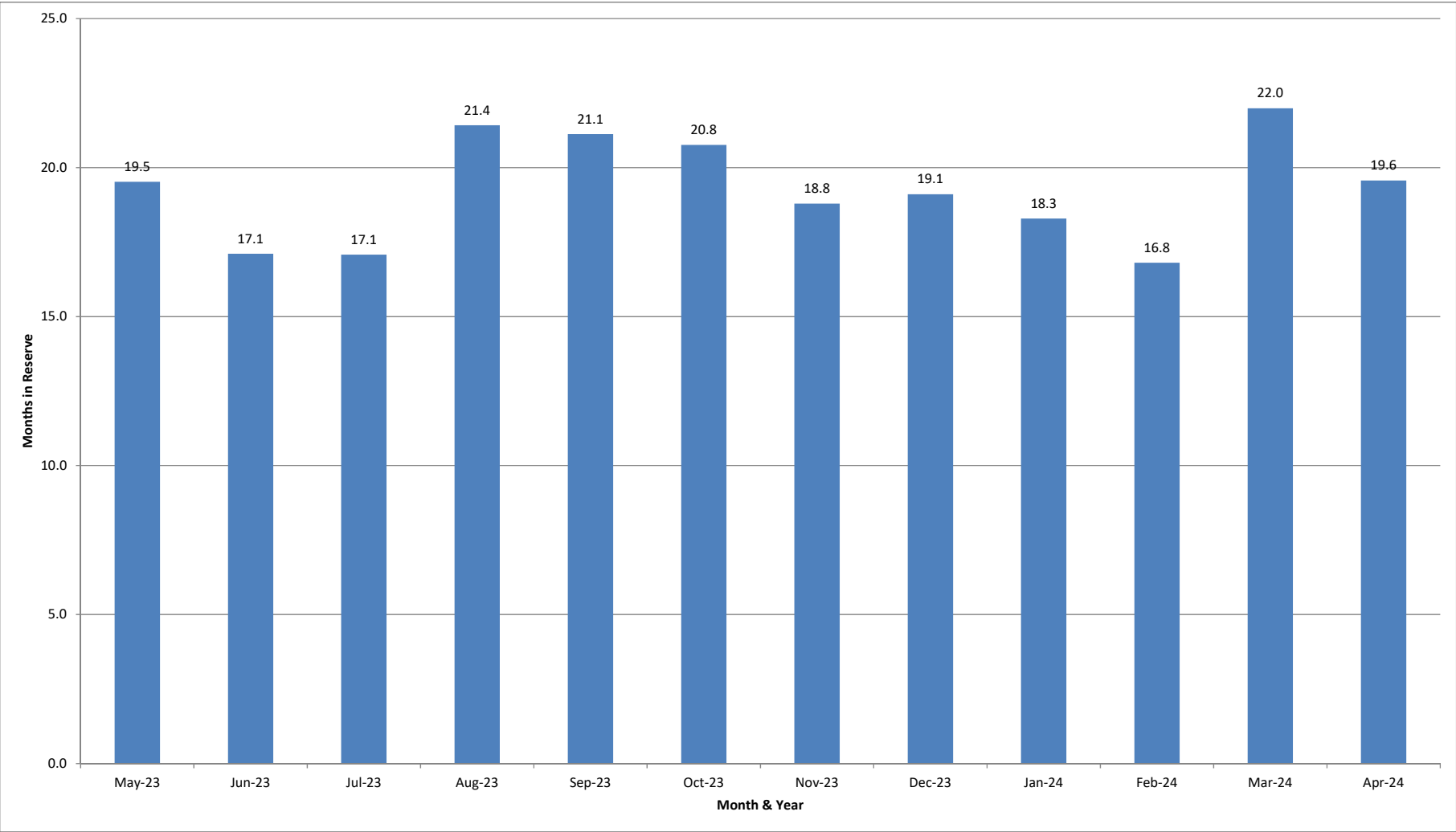
Network Agency Contracts Supporting Schedule

	Allocation/Grant FY24 Budget	Levy FY24 Budget	TOTAL FY24 BUDGET	Allocation/Grant FY24 Expense	Levy FY24 Expense	TOTAL FY24 EXPENSE
Applewood	291,573	701,206	992,779	62,882.05	456,034.80	518,916.85
Beech Brook	-	37,200	37,200	-	28,112.12	28,112.12
Bellefaire JCB	-	357,012	357,012	-	65,164.76	65,164.76
Big Brothers Big Sisters	79,574	40,226	119,800	79,800.00	40,000.00	119,800.00
Catholic Charities	-	194,000	194,000	-	59,544.24	59,544.24
El Centro	18,600	270,218	288,818	15,500.00	181,034.73	196,534.73
Far West	-	165,014	165,014	-	93,017.24	93,017.24
Gathering Hope House	-	375,000	375,000	-	367,329.84	367,329.84
LCADA Way	1,265,790	25,000	1,290,790	652,875.42	11,250.00	664,125.42
Let's Get Real	426,857	29,000	455,857	269,209.50	-	269,209.50
Lorain County Health & Dentistry	221,541	-	221,541	137,131.18	-	137,131.18
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	157,864	-	157,864	143,105.13	-	143,105.13
Lutheran Metropolitan Ministry - Guardianship Services	-	49,000	49,000	-	24,500.00	24,500.00
MedMark Treatment Centers (Baymark Health)	144,174	-	144,174	118,186.80	-	118,186.80
NAMI	-	140,000	140,000	-	105,000.00	105,000.00
Neighborhood Alliance	154,931	27,455	182,386	92,078.54	16,626.67	108,705.21
New Directions (Crossroads Health)	-	57,000	57,000	-	47,248.35	47,248.35
New Sunrise	465,439	348,833	814,272	282,825.92	177,033.40	459,859.32
NORA	207,286	-	207,286	108,172.25	-	108,172.25
Nord Center	2,119,516	4,489,328	6,608,844	1,707,145.21	3,278,441.13	4,985,586.34
Ohio Guidestone	42,106	534,520	576,626	12,475.07	331,300.99	343,776.06
Pathways	-	65,000	65,000	-	47,922.22	47,922.22
Place to Recover Training and Resource Center	594,629	-	594,629	367,891.83	-	367,891.83
Primary Purpose	200,000	-	200,000	-	-	-
Road to Hope House	685,511	-	685,511	532,749.45	-	532,749.45
Safe Harbor/Genesis House	-	170,000	170,000	-	170,000.00	170,000.00
Silver Maple Recovery	344,524	-	344,524	198,743.78	-	198,743.78
Stella Maris	111,800	-	111,800	65,377.62	-	65,377.62
	<u>7,531,715</u>	<u>8,075,012</u>	<u>15,606,727</u>	<u>4,846,149.75</u>	<u>5,499,560.49</u>	<u>10,345,710.24</u>
<i>Reserves</i>	-	212,810	212,810			
<i>Unallocated</i>	433,897	646,800	1,080,697			
	<u>7,965,612</u>	<u>8,934,622</u>	<u>16,900,234</u>			

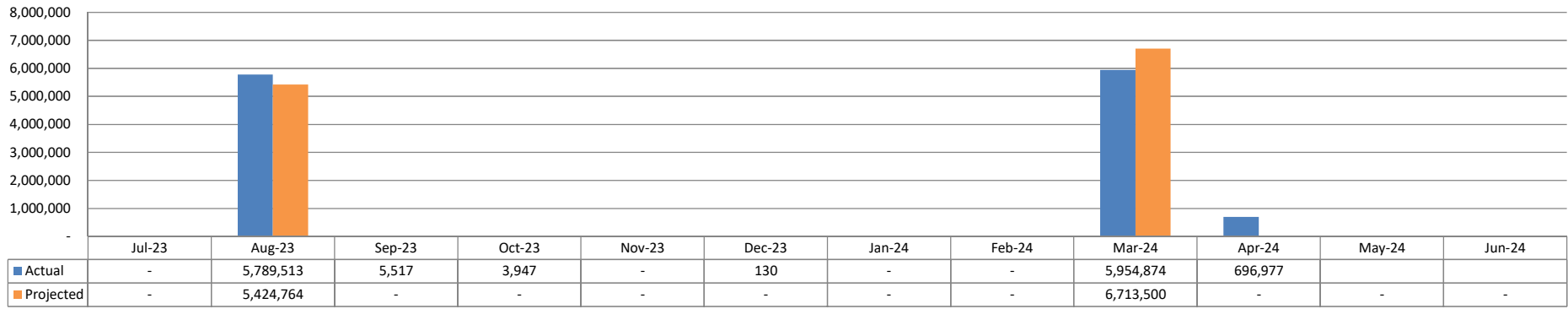
Pass-Through Grants:

Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	18,506.39
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	100,000.00
The LCADA Way - Women's Treatment & Recovery	483,774	483,774.00
	<u>1,016,390</u>	<u>952,280.39</u>

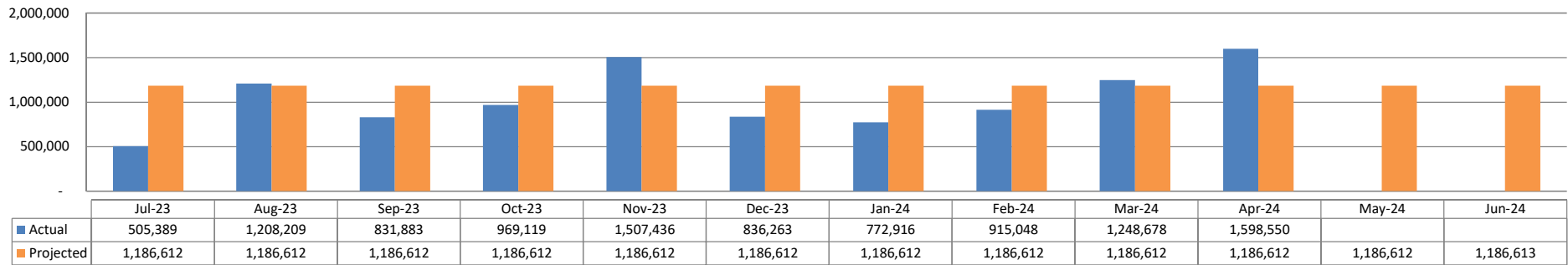
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



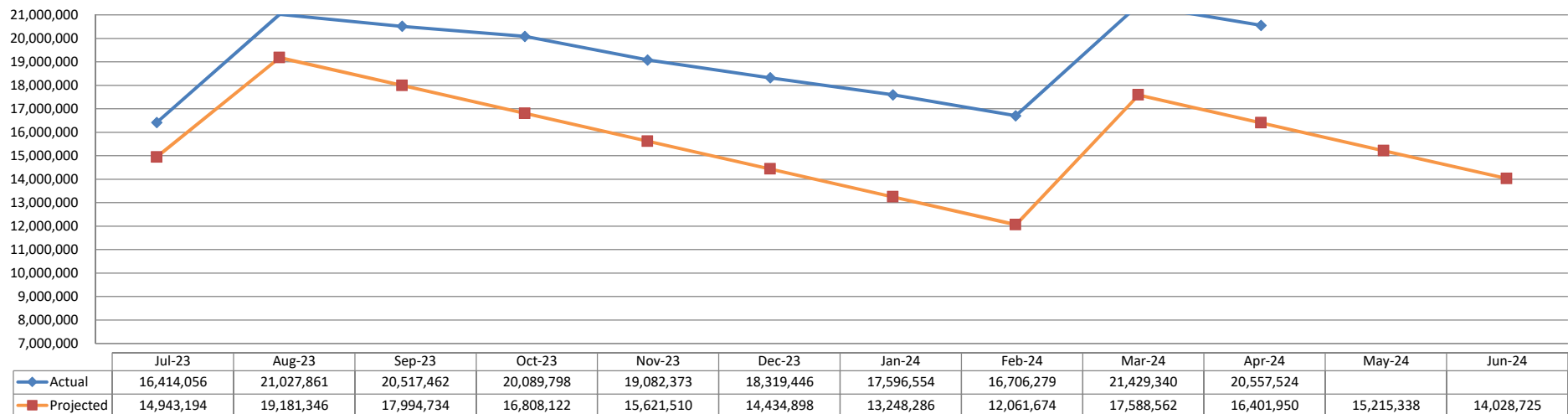
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
April 2024**

REVENUES:

Levy – \$100,215 & 2.6% and \$212,479 & 2.6%

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

Local Grants – No Variance

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

State Allocations & Grants – No Variance

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

Federal Allocations & Grants – \$11,433 & 0.3%

- Please refer to Allocations & Grants Supporting Schedule for detail. Variance due to return of grant funds from a prior year that were unused.

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 – (\$50,147) & (32.4%)

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

**Variance Analysis
April 2024**

EXPENSES:

Personnel-Salary & Benefits – \$216,345 & 12.1%

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

Operating – \$90,163 & 23.9%

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

Printing & Advertising – \$36,982 & 60.0%

- 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 – \$19,976 & 9.4%

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

Integrated Services Partnership \$260,085 & 27.5%

- 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 – \$656,652 & 33.7%

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

Network Agency Contracts – \$2,405,811 & 18.9%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES APRIL 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5090155	25-APR-24	17-APR-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - FOLDER - APR 2024	17.38
5087009	05-APR-24	29-MAR-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - TONER,PAPER,TAPE,NOTEBOOKS - MAR 2024	252.73
5089215	22-APR-24	10-APR-24	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES APR 2024	81.02
5087010	05-APR-24	21-MAR-24	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES MAR 2024	96.08
5090162	25-APR-24	18-APR-24	LORAIN COUNTY MENTAL HEALTH BOARD:SUPPLIES - GFS - FOAM CUPS - APR 2024	8.37
5090186	26-APR-24	14-APR-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2024002263	235.78
5088276	16-APR-24	28-NOV-23	PITNEY BOWES INC:POSTAGE MACHINE SUPPLIES - RED INK - NOV 2023	182.58
5088277	16-APR-24	26-MAR-24	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES MAR 2024	77.00
5087032	05-APR-24	26-MAR-24	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 3/26/2024	40.75
5089231	22-APR-24	16-APR-24	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 4/16/2024	25.25
			SUPPLIES/MATERIALS	1,016.94
5088977	22-APR-24	31-MAR-24	GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES MAR 2024	186.00
5088978	22-APR-24	01-APR-24	GREAT LAKES COMPUTER CORP:CONTR SVCS MICROSOFT LICENSES APR 2024	298.30
5090421	29-APR-24	12-APR-24	VAKERICS, JOHANNA C:MHARS 3340	21.29
			COMPUTER SYSTEM SOFTWARE	505.59
5090401	29-APR-24	05-APR-24	CIESLAK, LAUREN M:MHARS 3340	121.22
5090421	29-APR-24	12-APR-24	VAKERICS, JOHANNA C:MHARS 3340	6.38
5090422	29-APR-24	19-APR-24	WILBERT, JOSEPH D:MHARS 3340	44.66
5090424	29-APR-24	26-MAR-24	WYKRENT, CARRIE L:MHARS 3340	41.18
			GAS MILEAGE REIMBURSEMENT	213.44
5088283	16-APR-24	31-MAR-24	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 3/24-4/24/2024	898.00
			EQUIPMENT LEASE	898.00
5087003	05-APR-24	31-MAR-24	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES APR 2024	485.15
5087011	05-APR-24	31-MAR-24	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES MAR 2024	650.00
5088268	16-APR-24	05-APR-24	MHOBAN SERVICES LLC:CONTR SVCS PEST CONTROL BOTH BLDGS 04/05/2024	230.00
5090165	25-APR-24	18-APR-24	STERICYCLE INC:CONTR SVCS SHREDDING SVCS 3/18/2024 & 4/15/2024	464.64
			CONTRACTUAL/PURCHASED SERVICES	1,829.79
5089314	22-APR-24	08-APR-24	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	663.39
5085588	03-APR-24	21-MAR-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	368.08
5088507	17-APR-24	01-APR-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5089315	22-APR-24	15-APR-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5087529	10-APR-24	01-APR-24	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	7.00
5085592	03-APR-24	19-MAR-24	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	138.90
5090206	26-APR-24	19-APR-24	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	138.45
5085595	03-APR-24	19-MAR-24	ELYRIA PUBLIC UTILITIES:MHARS 3340	142.23
5089322	22-APR-24	09-APR-24	ELYRIA PUBLIC UTILITIES:MHARS 3340	20.08
5090210	26-APR-24	17-APR-24	ELYRIA PUBLIC UTILITIES:MHARS 3340	172.63
5087540	10-APR-24	01-APR-24	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	85.10
5089324	22-APR-24	09-APR-24	OHIO EDISON COMPANY:MHARS 3340	103.98
5089325	22-APR-24	09-APR-24	OHIO EDISON COMPANY:MHARS 3340	607.00
5090221	26-APR-24	10-APR-24	OHIO EDISON COMPANY:MHARS 3340	1,080.44
			UTILITIES	4,501.28
5089214	22-APR-24	11-APR-24	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 3/21-4/11/2024	600.00
			PROFESSIONAL SERVICES	600.00
5087005	05-APR-24	01-APR-24	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT - APRIL 2024	2,481.54
5088258	16-APR-24	01-APR-24	BRIAN KYLES CONSTRUCTION INC:SNOW & ICE OCCURRENCE TREATMENT - 3/18/2024	223.08
5088259	16-APR-24	01-APR-24	C4AC LLC:MAINT SVCS CLEANING SVCS APR 2024	520.00
5088260	16-APR-24	03-MAR-24	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING - MAR 2024	250.00
5088293	16-APR-24	19-OCT-23	SUMMIT FIRE & SECURITY LLC:MHARS 3340	430.00
5089216	22-APR-24	01-JAN-24	GUNDLACH SHEET METAL WORKS INC:MAINTENANCE AGREEMENT ALC CY2024	510.00
			MAINTENANCE	4,414.62
5088970	22-APR-24	09-APR-24	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:SERVICE CALL - SYSTEM UPDATE ALC - 3/21/2024	394.70
5088995	22-APR-24	02-APR-24	THE NORD CENTER:TOILET REPAIR - MEN'S MICA - MAR 2024	1,684.88
			REPAIR	2,079.58
5087018	05-APR-24	09-AUG-23	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:OTHER	32.00
			OTHER	32.00
5090185	26-APR-24	14-APR-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340	665.00
5090186	26-APR-24	14-APR-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2024002263	435.00
5090399	29-APR-24	04-APR-24	BARON, PEGGY A.:MHARS 3340	204.16
5090403	29-APR-24	19-APR-24	EDWARDS, ARIELLE H:MHARS 3340	167.24
			TRAVEL	1,471.40

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES APRIL 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5090185	26-APR-24	14-APR-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340	130.00
			STAFF TRAINING	130.00
			TOTAL OPERATING	<u>17,692.64</u>
PRINTING & ADVERTISING				
5089222	22-APR-24	07-APR-24	PITNEY BOWES BANK INC DBA PURCHASE POWER:POSTAGE METER REFILL - MAR 2024	201.00
			POSTAGE	201.00
5086751	04-APR-24	18-MAR-24	PAUL FALLON DBA FALLON RESEARCH & COMMUNICATIONS INC:MHARS 2024001895	9,500.00
			PROFESSIONAL SERVICES	9,500.00
5090166	25-APR-24	13-FEB-24	THE BODNAR PRINTING CO:PR - TRAINING MATERIAL POCKET FOLDERS - FEB 2024	753.17
5090167	25-APR-24	24-OCT-23	THE BODNAR PRINTING CO:PR - LCCRC BANNER #2 GROUNDBREAKING - OCT 2023	133.13
			PRINTING & ADVERTISING	886.30
			TOTAL PRINTING & ADVERTISING	<u>10,587.30</u>
CRISIS RECEIVING CENTER				
5087024	05-APR-24	18-MAR-24	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN FEB 2024	9,330.40
5088264	16-APR-24	01-APR-24	HILL INTERNATIONAL INC:CRC PROJECT 1/28/2024-2/24/2024	8,500.00
5088274	16-APR-24	28-MAR-24	PANZICA CONSTRUCTION COMPANY:LCCRC PROJECT - CERTIFIED AMOUNT THRU 2/29/2024	271,274.88
5089212	22-APR-24	09-APR-24	CTL ENGINEERING INC:CRC INSPECTION TESTING SVCS - FEB-MAR 2024	8,554.00
5090163	25-APR-24	09-APR-24	PANZICA CONSTRUCTION COMPANY:LCCRC PROJECT - CERTIFIED AMOUNT THRU 3/31/2024	570,894.96
			TOTAL CRISIS RECEIVING CENTER	<u>868,554.24</u>
AUDITOR & TREASURER FEES - LEVY				
04-11-24 MH	11-APR-24		Dretac Fees	98.20
04-11-24 MH	11-APR-24		Treasurer Fees	408.39
04-11-24 MH	11-APR-24		RE Assessment Fees	643.69
04-11-24 MH	11-APR-24		Auditor Fees	816.95
04-11-24 MH	11-APR-24		2024 1st Half DEL ADV MH SETTLMT	2.62
04-11-24 MH	11-APR-24		2024 1st Half DRETAC LAND BANK MH SETTLMT	98.20
			TOTAL AUDITOR & TREASURER FEES - LEVY	<u>2,068.05</u>
INTEGRATED SERVICES PARTNERSHIP				
5089211	22-APR-24	11-APR-24	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE - MENTORING MAR 2024 GOSH	3,808.50
5088974	22-APR-24	26-MAR-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS APR 2024	349.04
5088975	22-APR-24	31-MAR-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - MAR 2024	16,118.09
5088267	16-APR-24	01-APR-24	LU, MENG.:ANCILLARY SVCS COUNSELING MAR 2024	600.00
5087006	05-APR-24	25-MAR-24	CHANDLER-HOLTZ, DAWN M:LIVE WEBINAR ADOS-2 TRAINING FOR TODDLER MODULE - MAR 2024	320.25
5088983	22-APR-24	10-APR-24	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSEMENT ISP DIRECTOR SALARY & TRAVEL JAN-	29,757.74
5090160	25-APR-24	12-APR-24	LORAIN COUNTY COMMUNITY MENTAL HEALTH:RETURN OF UNUSED SYSTEM OF CARE SUD ALLOCATION -	11,433.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	<u>62,386.62</u>
PASS-THROUGH GRANTS				
5088987	22-APR-24	10-APR-24	LORAIN UMADAOP:CFRO DISBURSEMENT APR-JUN 2024 - Q4 FY24 2024	25,000.00
5089219	22-APR-24	04-APR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:Q4 WOMEN'S SET ASIDE	120,943.50
			TOTAL PASS-THROUGH GRANTS	<u>145,943.50</u>
AGENCY & COMMUNITY				
5089208	22-APR-24	03-APR-24	AK VELEZ LLC DBA SUPERPRINTER:B208 SUD POOL - POLICE DEPT POST-IT NOTEPADS - APR 2024	513.00
5089207	22-APR-24	06-APR-24	AK VELEZ LLC DBA SUPERPRINTER:B208 SUD POOL - RX TAKEBACK YARD SIGNS - APR 2024	225.00
5089210	22-APR-24	03-APR-24	BEN-PORATH, DENISE DBA DBP TRAINING & CONSULTING:CONTR SVCS DBT CALLS 3/11/2024	300.00
5090152	25-APR-24	01-APR-24	CITY OF ELYRIA:SOS 3.2 - OPIOID OUTREACH QRT MAR 2024	50.00
5090153	25-APR-24	16-APR-24	CITY OF LORAIN:SOS 3.2 - OPIOID OUTREACH QRT MAR 2024	239.76
5090154	25-APR-24	12-APR-24	EDEN INC:CONTR SVCS INSPECTIONS MAR 2024	2,281.49
5090276	26-APR-24	31-MAR-24	EDEN INC:MHARS 2024002030	14,853.67
5087008	05-APR-24	15-JAN-24	FALLS RIVER CONCERTS LLC:ROCKIN ON RIVER CONCERT SERIES REGISTRATION MAY-SEPT 2024	900.00
5089213	22-APR-24	08-APR-24	FERRER, MICHAEL:CONTR SVCS - YOU BELONG CONSULTATION - THRU MAR 2024 - FY2024	3,240.00
5088976	22-APR-24	06-APR-24	GALILEAN THEOLOGICAL CENTER:GTC SUD TRAINING - JAN 2024	3,000.00
5088979	22-APR-24	13-MAR-24	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS FEB	3,600.00
5087012	05-APR-24	26-MAR-24	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS ATP PEER SUPPORT FEB 2024	4,911.50
5089218	22-APR-24	01-APR-24	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION MAR 2024	243.53
5088980	22-APR-24	29-MAR-24	LOCKMED OF FLORIDA INC DBA LOCKMED:OPIOID OUTREACH LOCK BAGS - B208 SUD POOL - MAR 2024	11,040.00
5087015	05-APR-24	08-MAR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP	2,626.52
5090161	25-APR-24	10-APR-24	LORAIN COUNTY DRUG TASK FORCE:SOS 3.2 - OPIOID OUTREACH LCSO QRT MAR 2024	200.00
5088984	22-APR-24	05-APR-24	LORAIN COUNTY SAFE HARBOUR DBA GENESIS HOUSE:INTERPRETING SVCS FY2024	260.10
5088985	22-APR-24	03-APR-24	LORAIN COUNTY SHERIFF:SOS 3.2 - JAIL BASED MAT PRE-RELEASE - MAR 2024	9,849.14

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES APRIL 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5087019	05-APR-24	12-MAR-24	LORAIN COUNTY URBAN LEAGUE:YOUTH ADVISORY FOR REI - MAR 2024	16,000.00
5087020	05-APR-24	27-MAR-24	LORAIN POSTMASTER:BUSINESS REPLY ACCT#8-001 POSTAGE - B208 SUD POOL - MAR 2024	300.00
5090186	26-APR-24	14-APR-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2024002263	115.96
5090186	26-APR-24	14-APR-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2024002263	1,132.96
5089221	22-APR-24	29-MAR-24	MERCY HEALTH REGIONAL MEDICAL CENTER LLC:AGENCY SVCS INDIGENT BED DAYS FY24	24,800.00
5088269	16-APR-24	02-FEB-24	MT ZION BAPTIST CHURCH:JUST HEAL BRO EVENT SPONSORSHIP - FEB 2024	300.00
ON BEHALF	11-APR-24		ON BEHALF PAYMENT (CENTRAL PHARMACY)	623.47
5088991	22-APR-24	05-APR-24	PRIMARY PURPOSE CENTER INC:CAPITAL IMPROVEMENT REIMBURSEMENTS THRU APR 2024	15,689.47
5087025	05-APR-24	06-MAR-24	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING SVCS FEB 2024	1,650.00
5087026	05-APR-24	08-MAR-24	PSYCH & PSYCH SERVICES LLC:CONTR SVCS ATP TREATMENT SVCS JAN & FEB 2024	5,179.87
5087027	05-APR-24	09-MAR-24	RACIAL EQUITY INSTITUTE, LLC:YOUTH WORKSHOP MAR 2024	15,991.86
5088997	22-APR-24	15-MAR-24	THE ORCHID EXPERIENCE.:FOOD SVCS 3/9 & 3/10/2024	1,280.00
5087031	05-APR-24	01-MAR-24	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING SVCS FEB 2024	3,180.00
5089232	22-APR-24	15-MAR-24	YOUNG WOMENS CHRISTIAN ASSOCIATION OF ELYRIA:CONSULTING & PLANNING FOR REI & PEACE	4,900.00
TOTAL AGENCY & COMMUNITY				149,477.30

NETWORK AGENCY CONTRACTS

5088254	16-APR-24	29-MAR-24	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE FEB 2024 GOSH	26,390.72
5088971	22-APR-24	11-APR-24	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE FEB 2024 GOSH	2,664.45
5087004	05-APR-24	21-MAR-24	APPLEWOOD CENTERS INC:AGENCY SVCS THE DETENTION CENTER FEB 2024	9,116.96
5089209	22-APR-24	15-APR-24	APPLEWOOD CENTERS INC:AGENCY SVCS THE DETENTION CENTER MAR 2024	6,554.04
5090151	25-APR-24	17-APR-24	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOR MAR 2024	17,592.18
5088255	16-APR-24	29-MAR-24	BEECH BROOK:AGENCY SVCS PATIENT CARE FEB-MAR 2024 GOSH	3,908.24
5088972	22-APR-24	11-APR-24	BEECH BROOK:AGENCY SVCS PATIENT CARE MAR 2024 GOSH	2,322.88
5088256	16-APR-24	29-MAR-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE MAR 2024 GOSH	3,033.57
5088973	22-APR-24	11-APR-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE MAR 2024 GOSH	1,014.39
5088257	16-APR-24	05-APR-24	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT - FY24 Q4 - APR-JUN	10,000.00
5088257	16-APR-24	05-APR-24	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT - FY24 Q4 - APR-JUN	19,950.00
5088262	16-APR-24	04-APR-24	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH - APR 2024	3,351.50
5088262	16-APR-24	04-APR-24	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH - APR 2024	1,550.00
5087007	05-APR-24	28-MAR-24	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH - MAR 2024	3,351.50
5087007	05-APR-24	28-MAR-24	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS NAVIGATOR LINE AOD & MH - MAR 2024	1,550.00
5088261	16-APR-24	29-MAR-24	EL CENTRO DE SERVICIOS SOCIALES INC:AGENCY SVCS PATIENT CARE THRU DEC 2023 GOSH	20,865.78
5088263	16-APR-24	29-MAR-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE THRU DEC 2023 GOSH	15,272.12
5088265	16-APR-24	01-APR-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH - MAR	2,184.00
5087014	05-APR-24	19-MAR-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 2/16-	4,292.50
5088266	16-APR-24	26-MAR-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 3/1-	3,604.00
5089217	22-APR-24	11-APR-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 3/15-	4,581.50
5087013	05-APR-24	26-MAR-24	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.2 - PEER SUPPORT & WHO FEB 2024	25,905.00
5090157	25-APR-24	17-APR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD GRANT	4,064.14
5087016	05-APR-24	12-MAR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD SVCS	6,070.62
5089220	22-APR-24	17-APR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	693.54
5090158	25-APR-24	17-APR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	11,403.68
5090159	25-APR-24	17-APR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	15,067.10
5088982	22-APR-24	25-MAR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROBLEM	2,500.00
5090156	25-APR-24	16-APR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROBLEM	5,799.99
5088981	22-APR-24	02-APR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROJECT	2,901.92
5087017	05-APR-24	26-MAR-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS	3,750.00
5090279	26-APR-24	09-APR-24	LORAIN COUNTY SAFE HARBOUR DBA GENESIS HOUSE:MHARS 2024002103	42,500.00
5088986	22-APR-24	10-APR-24	LORAIN UMADAOP:AGENCY SVCS Q4 DISBURSEMENT FY24 - APR-JUN 2024	23,797.00
5088988	22-APR-24	04-APR-24	LORAIN UMADAOP:SOS 3.2 - PREVENTION SVCS MAR 2024	7,565.24
5087021	05-APR-24	02-MAR-24	NEIGHBORHOOD ALLIANCE:SOS 3.2 - PATH PROGRAM FEB 2024	4,774.00
5088270	16-APR-24	29-MAR-24	NEW SUNRISE PROPERTIES:AGENCY SVCS PATIENT CARE FEB 2024 GOSH	6,838.00
5087022	05-APR-24	31-JAN-24	NORTHERN OHIO RECOVERY ASSOCIATION:SOS 3.2 - TREATMENT SVCS JAN 2024	11,256.25
5088272	16-APR-24	31-MAR-24	OHIOGUIDESTONE:AGENCY SVCS IYDCC - FEB & MAR 2024	8,079.60
5088989	22-APR-24	11-APR-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE MAR-APR 2024 GOSH	11,422.15
5088271	16-APR-24	29-MAR-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE THRU DEC 2023 GOSH	14,704.84
5088273	16-APR-24	31-MAR-24	OHIOGUIDESTONE:AGENCY SVCS TBS/NURSING - MAR 2024	114.36
5087023	05-APR-24	29-FEB-24	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.2 - WORKFORCE & TREATMENT SVCS FEB 2024	47,358.60
5088275	16-APR-24	29-MAR-24	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE MAR 2024 GOSH	1,891.91
5088990	22-APR-24	11-APR-24	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE MAR 2024 GOSH	1,242.43
5089224	22-APR-24	12-APR-24	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE FEB-MAR 2024 GOSH	16,724.83
5089223	22-APR-24	12-APR-24	SILVER MAPLE RECOVERY LLC:SOS 3.2 TREATMENT SVCS FEB-MAR 2024 GOSH	7,086.53
5088278	16-APR-24	29-MAR-24	STELLA MARIS INC:AGENCY SVCS PATIENT CARE MAR 2024 GOSH	4,753.02
5088992	22-APR-24	11-APR-24	STELLA MARIS INC:AGENCY SVCS PATIENT CARE MAR-APR 2024 GOSH	3,746.31
5090164	25-APR-24	17-APR-24	STELLA MARIS INC:AGENCY SVCS PATIENT CARE MAR-APR 2024 GOSH	2,581.95
5088282	16-APR-24	02-APR-24	THE NORD CENTER:AGENCY SVCS CBCF MEDS - MAR 2024	965.44
5090168	25-APR-24	17-APR-24	THE NORD CENTER:AGENCY SVCS PATIENT CARE APRIL 24 LAKEVIEW HOUSING GOSH	2,836.68
5087029	05-APR-24	29-MAR-24	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR 2024 GOSH	76,023.95
5088279	16-APR-24	29-MAR-24	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR 2024 GOSH	2,965.62
5088996	22-APR-24	11-APR-24	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR-APR 2024 GOSH	137,687.48
5088994	22-APR-24	11-APR-24	THE NORD CENTER:AGENCY SVCS PATIENT CARE MAR-APR 2024 LAKEVIEW HOUSING GOSH	5,894.40
5089227	22-APR-24	17-APR-24	THE NORD CENTER:AGENCY SVCS PATIENT CARE THRU APR 2024 GOSH	71,234.02

LISTING OF EXPENSES APRIL 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5088281	16-APR-24	27-MAR-24	THE NORD CENTER:AGENCY SVCS PEER SUPPORT APR 2024	12,804.00
5087030	05-APR-24	07-MAR-24	THE NORD CENTER:AGENCY SVCS TITLE XX - FEB 2024	14,052.00
5089228	22-APR-24	09-APR-24	THE NORD CENTER:AGENCY SVCS TRANSPORTATION - MAR 2024	706.25
5088993	22-APR-24	10-APR-24	THE NORD CENTER:MI: AGENCY SVCS PATIENT CARE MAR 2024	33,438.40
5087028	05-APR-24	07-MAR-24	THE NORD CENTER:MI: AGENCY SVCS PRISON RE-ENTRY - FEB 2024	5,053.31
5089226	22-APR-24	11-APR-24	THE NORD CENTER:MI:AGENCY SVCS HOTLINE,WARMLINE,CRISIS INTERVENTION-MAR 2024	138,840.13
5089225	22-APR-24	09-APR-24	THE NORD CENTER:MI:AGENCY SVCS PRISON RE-ENTRY - MAR 2024	6,970.65
5088280	16-APR-24	02-APR-24	THE NORD CENTER:MI-AGENCY SVCS HAP & HAP PATH MAR 2024	11,858.00
5089230	22-APR-24	02-APR-24	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS MAR 2024	11,700.00
5089229	22-APR-24	02-APR-24	THE ROAD TO HOPE INC:SOS 3.2 - RECOVERY HOUSING SVCS MAR 2024	46,937.60
TOTAL NETWORK AGENCY CONTRACTS				1,037,711.27
TOTAL MHARS BOARD EXPENSES - APRIL 2024				2,294,420.92

Budget Forecast Narrative for FY25 Budget

This Budget Forecast is being presented for the FY25 Budget process to ensure the MHARS Board's future fiscal stability and sustainability.

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

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

Reserves are split out for various future needs.

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

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

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

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

Housing Continuum – Upon completion of the Crisis Receiving Center, the Board has identified housing as a significant need for those receiving behavioral health services as they exit the facility. These funds have been set-aside to establish that network.

Sick/Vacation Leave Payout at Retirement or Separation of Employment – Currently the outstanding amount eligible to be paid out at the time of presentation.

MHARS Board Levy Balance is currently projected to be \$3,740,262 with a balanced budget (revenues = expenses) at the end of FY31 with an unobligated balance of \$132,953.

Mental Health, Addiction and Recovery Services Board

7 Year Budget Forecast

FISCAL YEAR	Actual FY19	Actual FY20 Merger	Actual FY21	Actual FY22	Actual FY23 Levy Year	Budget FY24	Projected FY24	Projected FY25 Levy Year	Projected FY26	Projected FY27	Projected FY28 Levy Year	Projected FY29	Projected FY30	Projected FY31
Beginning Cash Balance	17,992,228		17,346,004	16,183,283	17,194,222	17,366,616	17,366,616	18,271,608	16,987,855	13,983,114	10,698,039	8,207,353	5,989,541	3,740,262
Levy		16,569,326	14,806,003	14,103,459	15,063,698	16,129,806	16,129,806	17,333,799	16,987,855	13,983,114	10,698,039	8,207,353	5,989,541	3,740,262
Unrestricted			125,122	127,805	46,107	-	-	-	-	-	-	-	-	-
Allocations & Grants			2,414,879	1,952,019	2,084,417	1,236,810	1,236,810	937,809	-	-	-	-	-	-
Revenues														
Levy	11,360,931	11,684,805	11,954,304	12,178,628	12,284,307	12,138,264	12,450,958	13,084,562	13,189,238	13,294,751	13,401,109	13,509,118	13,617,191	13,726,129
Levy 0.6 mill 5-year renewal expires 12/31/27	3,607,765	3,715,523	3,802,615	3,877,276	3,908,092	3,861,364	3,961,579	4,171,930	4,205,305	4,238,947	4,272,859	4,307,842	4,342,305	4,377,043
Levy 1.2 mill 10-year renewal expires 12/31/24	7,753,166	7,969,282	8,151,689	8,301,352	8,376,215	8,276,900	8,489,379	8,912,632	8,983,933	9,055,804	9,128,250	9,201,276	9,274,886	9,349,086
Local Grants	1,245	79,905	8,750	15,446	69,521	91,130	73,849	5,000	5,000	5,000	5,000	5,000	5,000	5,000
State Allocations & Grants	1,544,323	3,734,814	2,373,671	2,568,433	2,595,682	2,841,176	2,756,526	2,686,876	2,216,851	2,216,851	2,216,851	2,216,851	2,216,851	2,216,851
Federal Allocations & Grants	906,537	3,617,378	3,781,903	5,557,674	4,985,005	5,792,745	5,274,357	5,666,413	4,418,680	2,786,177	2,241,946	2,241,946	2,241,946	2,241,946
Pass-Through Grants	-	400,502	881,337	775,502	871,123	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390
Capital Reimbursements	-	-	152,658	46,900	-	6,600,000	2,350,000	10,908,705	-	-	-	-	-	-
Miscellaneous	299,108	187,400	195,769	121,823	131,989	189,190	127,042	164,513	145,285	148,792	152,386	156,071	159,848	163,719
Total Revenues	14,112,144	19,704,804	19,348,392	21,264,406	20,937,627	28,668,895	24,049,122	33,532,459	20,991,444	19,467,961	19,033,682	19,145,376	19,257,226	19,370,035
Expenses														
Personnel - Salary & Benefits	1,283,346	1,886,421	1,689,672	1,879,619	1,950,621	2,180,000	1,967,566	2,296,460	2,376,836	2,460,025	2,546,126	2,635,241	2,727,474	2,822,936
Operating	352,737	539,567	366,817	485,734	472,260	425,000	345,518	420,950	450,000	450,000	450,000	450,000	450,000	450,000
Printing & Advertising	82,880	110,000	61,383	59,839	46,335	75,000	56,201	65,000	66,000	67,000	68,000	69,000	70,000	71,000
Printing & Advertising - Levy Expense	-	-	-	63,393	166,404	19,000	19,000	147,075	-	-	50,000	-	-	-
Board Development & Recognition	1,447	5,000	651	2,548	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	4,400	93,819	40,000	-	80,000	-	250,000	-	-	-	-
Capital Outlay - Crisis Receiving Center	-	-	-	79,875	616,687	8,350,286	3,458,360	11,794,510	1,647,663	-	-	-	-	-
Auditor & Treasurer Fees - Levy	181,883	197,355	192,343	200,455	212,404	211,500	191,524	213,200	214,900	216,625	218,350	220,100	221,900	223,675
Auditor & Treasurer Fees - Levy Expense	6,329	-	-	-	9,013	-	-	10,000	-	-	10,000	-	-	-
Pass-Through Grants	-	400,502	881,337	775,502	871,123	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390	1,016,390
Crisis Receiving Center - Operations	-	-	-	-	-	-	-	-	1,448,328	1,486,613	825,418	632,373	496,586	-
Agency & Community	1,554,033	4,682,112	2,289,806	1,635,300	1,769,819	2,759,333	1,786,912	2,265,055	1,687,352	1,576,055	1,538,956	1,538,956	1,723,027	1,984,906
Network Agency Contracts	12,072,391	16,542,317	15,029,104	15,066,802	14,556,751	16,900,234	14,302,659	16,507,573	15,088,716	15,230,328	14,801,128	14,801,128	14,801,128	12,801,128
Total Expenses	15,535,046	24,363,274	20,511,113	20,253,467	20,765,236	31,976,743	23,144,130	34,816,213	23,996,185	22,753,036	21,524,368	21,363,188	21,506,505	19,370,035
NET	(1,422,902)	(4,658,470)	(1,162,721)	1,010,939	172,391	(3,307,848)	904,992	(1,283,754)	(3,004,741)	(3,285,075)	(2,490,686)	(2,217,812)	(2,249,279)	-
Ending Cash Balance	16,569,326	17,346,004	16,183,283	17,194,222	17,366,616	14,058,768	18,271,608	16,987,855	13,983,114	10,698,039	8,207,353	5,989,541	3,740,262	3,740,262
Levy		14,806,003	14,103,459	15,063,698	16,129,806	14,028,725	17,333,799	16,987,855	13,983,114	10,698,039	8,207,353	5,989,541	3,740,262	3,740,262
Unrestricted		125,122	127,805	46,107	-	-	-	-	-	-	-	-	-	-
Allocations & Grants		2,414,879	1,952,019	2,084,417	1,236,810	30,043	937,809	-	-	-	-	-	-	-
Reserve for Advances/Cash Flow (1/3 of Allocations & Grants Current Year + 1/6 payroll Current Year)								(3,174,828)	(2,615,906)	(2,085,880)	(1,919,107)	(1,934,257)	(1,949,936)	(1,966,165)
Reserve for Future Capital Improvements (\$250,000 for roof replacement and \$500,000 for crisis center and \$100,000 thereafter)								(750,000)	(750,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Reserve for Service Overages Current Year (5% of Levy Funded Treatment and Prevention Services)								-	(139,396)	(139,396)	(139,396)	(139,396)	(139,396)	(139,396)
Reserve for Service Sustainability and Stabilization (Currently Budgeted at \$100,000)								-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Reserve for Housing Continuum (Currently Budgeted at \$1,000,000)								(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Reserve for Sick and Vacation Payout at Retirement or Separation of Employment								(301,748)	(301,748)	(301,748)	(301,748)	(301,748)	(301,748)	(301,748)
Unobligated Cash Balance								11,761,279	9,076,064	6,971,015	4,647,102	2,414,140	149,182	132,953

FISCAL YEAR	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Revenues														
State Allocations & Grants	1,544,323	3,734,814	2,373,671	2,568,433	2,595,682	2,841,176	2,756,526	2,686,876	2,216,851	2,216,851	2,216,851	2,216,851	2,216,851	2,216,851
OMHAS One Time Funding Allocations for Specific Projects	10,278	443,379	5,630	3,500	-	-	-	-	-	-	-	-	-	-
Access to Wellness Recovery Supports	-	-	-	61,017	186,409	201,300	100,650	100,000	-	-	-	-	-	-
Community Innovations - Community Medication (Psychotropic Drug)	-	69,285	65,753	57,561	145,813	100,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Continuum of Care - Community Investments (Board Elected & Additional)	-	80,374	73,864	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631	88,631
Continuum of Care - Community Investments (Both MH and SUD)	79,287	65,456	130,202	94,184	316,684	366,184	366,184	374,184	370,184	370,184	370,184	370,184	370,184	370,184
Continuum of Care - Community Investments (Central Pharmacy)	304,116	343,700	258,982	295,000	72,500	23,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Continuum of Care - Community Investments (MH Portion)	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208	889,208
Continuum of Care - Community Investments (SUD Portion)	-	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646	139,646
Continuum of Care - Crisis Infrastructure/Flexible Funds	-	-	6,620	146,025	181,725	196,025	196,025	146,025	-	-	-	-	-	-
Continuum of Care - NEO Collaborative Care Coordination	250,000	25,000	25,000	95,000	95,000	70,000	70,000	70,000	-	-	-	-	-	-
Criminal Justice Services - Addiction Treatment Program (ATP)	-	325,000	325,000	250,000	150,000	330,000	330,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Criminal Justice Services - Community Transition Program (CTP)	-	150,000	-	150,000	20,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Criminal Justice Services - Forensic Monitoring	11,434	11,434	11,434	16,829	12,734	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850
Lorain Crisis Stabilization - Crisis Services (Operating)	-	1,000,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Prevention & Wellness	-	47,485	47,485	136,985	152,485	152,485	152,485	97,485	47,485	47,485	47,485	47,485	47,485	47,485
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	-	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947	98,947
Recovery Housing Operating Allocation and Landlord Incentive	-	45,900	45,900	45,900	45,900	87,900	87,900	145,900	45,900	45,900	45,900	45,900	45,900	45,900
Federal Allocations & Grants	906,537	3,617,378	3,781,903	5,557,674	4,985,005	5,792,745	5,274,357	5,666,413	4,418,680	2,786,177	2,241,946	2,241,946	2,241,946	2,241,946
OMHAS One Time Grants for COVID	-	257,158	51,563	143,910	69,546	-	-	-	-	-	-	-	-	-
OMHAS One Time Federal Grants for Specific Projects	-	96,536	381,850	103,634	-	65,616	65,616	-	-	-	-	-	-	-
First Responders Comprehensive Addiction and Recovery Act (FR-CARA) Grant	-	470,812	446,518	236,582	-	-	-	-	-	-	-	-	-	-
Housing and Urban Development (HUD) Grant - Shelter + Care	426,858	425,479	433,387	457,195	465,439	465,439	465,439	512,527	512,527	512,527	512,527	512,527	512,527	512,527
Indigent Patient Placement / Hospital Access Program	-	-	-	215,200	-	181,600	181,600	180,000	-	-	-	-	-	-
Mental Health Block Grant	237,973	172,144	172,144	172,144	174,344	172,144	172,144	172,144	172,144	172,144	172,144	172,144	172,144	172,144
Mental Health Court Grant	-	-	-	18,750	5,475	7,500	7,500	-	-	-	-	-	-	-
Mobile Response and Stabilization Services Grant	-	-	-	224,368	253,093	50,000	50,000	-	-	-	-	-	-	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	93,337	91,630	70,761	87,306	107,300	92,363	92,363	92,363	92,363	92,363	92,363	92,363	92,363	92,363
SAPT Block Grant - Crisis Infrastructure	-	-	-	23,500	50,000	-	-	-	-	-	-	-	-	-
State Opioid Response (SOR/SOS) Grant - Local Project Treatment and Recovery	-	717,779	1,037,341	2,123,367	2,538,195	2,993,171	2,463,350	2,944,467	2,176,734	544,231	-	-	-	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	-	197,251	-	260,366	133,237	276,573	288,006	276,573	276,573	276,573	276,573	276,573	276,573	276,573
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	-	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762	295,762
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	-	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682	743,682
Title XX Grant	148,369	149,145	148,895	149,311	148,932	148,895	148,895	148,895	148,895	148,895	148,895	148,895	148,895	148,895
Treatment Access for Adults with Alcohol Use Disorder	-	-	-	302,597	-	300,000	300,000	300,000	-	-	-	-	-	-

FISCAL YEAR	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Expenses														
Personnel - Salary & Benefits	1,283,346	1,886,421	1,689,672	1,879,619	1,950,621	2,180,000	1,967,566	2,296,460	2,376,836	2,460,025	2,546,126	2,635,241	2,727,474	2,822,936
State Allocations & Grants	-	-	11,434	16,829	12,734	7,850	7,850	19,411	19,411	19,411	19,411	19,411	19,411	19,411
Federal Allocations & Grants	-	-	145,975	118,594	77,423	89,207	50,849	145,902	146,894	116,457	106,144	106,144	106,144	106,144
Miscellaneous Revenue	-	-	119,410	81,650	69,638	180,402	110,646	136,863	140,285	143,792	147,386	151,071	154,848	158,719
Levy Funded	1,283,346	-	1,412,853	1,662,546	1,790,826	1,902,541	1,798,221	1,994,284	2,070,246	2,180,365	2,273,185	2,358,615	2,447,071	2,538,662
Operating	352,737	539,567	366,817	485,734	472,260	425,000	345,518	420,950	450,000	450,000	450,000	450,000	450,000	450,000
Local Grants	-	-	-	-	2,250	-	-	-	-	-	-	-	-	-
State Allocations & Grants	-	-	-	-	22,048	-	-	-	-	-	-	-	-	-
Federal Allocations & Grants	-	-	64,402	110,328	35,203	-	38,136	30,000	-	-	-	-	-	-
Miscellaneous Revenue	-	-	20,315	94,186	108,459	2,000	16,396	27,650	5,000	5,000	5,000	5,000	5,000	5,000
Levy Funded	352,737	-	282,100	281,220	304,300	423,000	290,986	363,300	445,000	445,000	445,000	445,000	445,000	445,000
Capital Outlay - Crisis Receiving Center	-	-	-	79,875	616,687	8,350,286	3,458,360	11,794,510	3,948,626	-	-	-	-	-
State Allocations & Grants	-	-	-	79,875	72,783	1,650,000	-	1,900,000	-	-	-	-	-	-
Federal Allocations & Grants	-	-	-	-	23,500	3,250,000	1,000,000	9,008,705	-	-	-	-	-	-
Capital Donations	-	-	-	-	520,404	1,700,000	1,350,000	-	-	-	-	-	-	-
Levy Funded	-	-	-	-	-	1,750,286	1,108,360	885,805	3,948,626	-	-	-	-	-
Agency and Community	1,554,033	4,682,112	2,289,806	1,635,300	1,769,819	2,759,333	1,786,912	2,265,055	1,687,352	1,576,055	1,538,956	1,538,956	1,723,027	1,984,906
Local Grants	-	-	19,225	61,093	60,555	103,063	82,588	8,196	5,000	5,000	5,000	5,000	5,000	5,000
State Allocations & Grants	402,280	-	712,477	568,100	801,543	1,258,249	842,592	1,114,581	466,736	466,736	466,736	466,736	466,736	466,736
Federal Allocations & Grants	161,366	-	522,831	444,562	486,976	507,837	411,809	405,058	148,396	37,099	-	-	-	-
Miscellaneous Revenue	-	-	53,360	27,686	-	6,787	-	-	-	-	-	-	-	-
Levy Funded	990,387	-	981,913	533,859	420,745	883,397	449,923	737,220	1,067,220	1,067,220	1,067,220	1,067,220	1,251,291	1,513,170
Network Agency Contracts	12,072,391	16,542,317	15,029,104	15,066,802	14,556,751	16,900,234	14,302,659	16,507,573	15,088,716	15,230,328	14,801,128	14,801,128	14,801,128	12,801,128
Local Grants	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-
State Allocations & Grants	1,887,214	-	2,186,190	2,338,429	2,197,092	2,401,919	1,978,356	2,337,498	1,730,704	1,730,704	1,730,704	1,730,704	1,730,704	1,730,704
Federal Allocations & Grants	-	-	3,117,309	4,318,246	4,681,306	5,563,692	4,991,555	5,235,453	4,123,390	2,632,621	2,135,802	2,135,802	2,135,802	2,135,802
Levy Funded	10,185,177	-	9,725,605	8,410,127	7,677,353	8,934,623	7,332,748	8,934,622	9,234,622	10,867,003	10,934,622	10,934,622	10,934,622	8,934,622

Integrated Services Partnership
FY24 Projections and
Budget for FY25

	FY24 FINAL BUDGET	FY24 ACTUAL 4/30/24	FY 24 PROJECTED THRU 6/30/24	FY24 ACTUAL/ PROJECTED	VARIANCE	FY25 BUDGET
Cash Balance as of July 1	\$ 1,793,022	\$ 1,793,022.07		\$1,793,022.07		\$962,231
Revenues						
Lorain County Children Services Board	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000
Lorain County Board of Developmental Disabilities	0	0.00	0.00	0.00	0.00	100,000
MHARS Board of Lorain County	0	0.00	0.00	0.00	0.00	150,000
Lorain County Juvenile Court	0	0.00	0.00	0.00	0.00	0
Miscellaneous Revenue	0	66,760.00	0.00	66,760.00	66,760.00	0
Total Revenues	\$0	\$66,760.00	\$0.00	\$66,760.00	\$66,760.00	\$350,000
Funds Available	\$1,793,022	\$1,859,782.07	\$0.00	\$1,859,782.07	\$66,760.00	\$1,312,231
Expenditures						
Mentoring Services	\$100,000	\$38,095.50	\$7,619.10	\$45,714.60	(\$54,285.40)	\$75,000
Placement Costs	476,159	343,566.46	36,672.09	380,238.55	(95,920.25)	500,000
JOP Assessments	30,000	7,320.25	2,679.75	10,000.00	(20,000.00)	42,000
JOP Bed	332,600	175,501.88	87,031.67	262,533.55	(70,066.45)	287,007
Bellefaire Autism Assesments	10,000	0.00	0.00	0.00	(10,000.00)	21,000
Bellefaire Monarch Crisis Stabilization Bed	23,841	0.00	23,841.20	23,841.20	0.00	0
Training	1,000	0.00	0.00	0.00	(1,000.00)	0
Family Stability	55,000	31,036.46	6,207.29	37,243.75	(17,756.25)	40,000
Family Stability Assessment Center	5,000	0.00	5,000.00	5,000.00	0.00	10,000
Ancillary Placement Costs	45,000	5,554.81	1,110.96	6,665.77	(38,334.23)	20,000
System of Care SUD Allocation	11,433	11,433.00	0.00	11,433.00	0.00	0
ISP Salary/Personnel Expense	170,000	72,424.21	42,456.47	114,880.68	(55,119.32)	146,800
Total Expenditures	\$1,260,033	\$684,932.57	\$212,618.53	\$897,551.10	(\$362,482)	\$1,141,807
Estimated Unobligated Balance June 30	\$532,989	\$1,174,849.50		\$962,230.97	\$429,241.90	\$170,424
Cash Reserve (20% of Total Budget)						\$228,361
Unencumbered Reserve (Remaining Fund Balance)						(\$57,937)
Unencumbered Reserve Not To Exceed 50% of Total Budget						\$570,904

Approved by ISP - 5.9.24
Approved by Finance Committee -
Approved by Board -

Proposed Fiscal Year 2025 Budget

Narrative on supporting documents:

Revenues – Revenues based on Lorain County Auditor calculated tax rate yields for 2024 second half settlement and estimated 1st half 2025 settlement, preliminary budget allocations from OMHAS and estimates based on prior year history.

Per the tax analysis, it appears that the 1st half of 2024 tax receipts were down a significant amount from prior years. In a normal tax year, 1st half settlement collections have outpaced 2nd half collections by approximately 15%. In other words, we usually receive 65% of annual tax receipts in the 1st half settlement of the calendar year and 35% of annual tax receipts in the 2nd half settlement of the calendar year. Per review of the 1st half of 2024 tax settlement, we only received approximately 50% of our annual certified tax receipts. Budget for FY25 was adjusted accordingly. Local Grants are budgeted at \$5,000 for normal annual funding. State and Federal Allocations & Grants, as well as, Pass-Through Grants are based on preliminary budget allocations from OMHAS and estimates based on prior(s) year history. Integrated Services Partnership based on provided budget. Capital Reimbursements amount to remaining funding secured for the Crisis Receiving Center construction. Miscellaneous Revenues primarily for reimbursement for ISP Director and sale of land at Oberlin Ave.

Expenses:

Payroll – Calculated on current payroll figures, recommended 2.5% COLA/Merit pool availability 1/1/25, 3.5% increase in health insurance, annual payout of sick and vacation accruals and estimated Workers' Compensation cost. Payroll represents an overall 5.34% increase from prior year and a 10.47% of the total operating budget. Current compensation structure attached.

Operating – Broken out by specific line item, represents 1.92% of the total operating budget. Significant changes from prior year:

Supplies/Materials: Computer System Software – Decrease due to Qualtrics software not being continued.

Equipment: Some minor additions and upgrades planned for FY25.

Contractual/Purchased Services – Professional Services: Increase due to Strategic Plan consultant services for FY25.

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

Other Expense: Insurance – Increase due to lag in insurance charges by County.

Printing & Advertising – Increase for levy expenses.

Capital Outlay – Estimated \$11,794,510 for continued construction on Crisis Receiving Center, upgrade of security/alarm system panels and HVAC controls at Administration Building and planned new HVAC unit at Amy Levin Center.

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

Integrated Services Partnership – Based on provided budget.

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

Agency & Community – Based on past history and budget allocations from OMHAS, represents 10.33% of the total operating budget. ISP allocation added back into budget along with funding for a suicide prevention coordinator.

Network Agency Contracts – Contract allocations per Community Planning & Oversight Committee. Allocation/Grant amounts per current year budgeted allocations, represents 75.29% of the total operating budget. No change in levy allocation amount for FY25.

Mental Health, Addiction and Recovery Services Board of Lorain County
Proposed Fiscal Year 2025 Budget

	Budget FY24	Actual/ Projected FY24	Proposed Budget FY25	\$ Change	% Change
Estimated Beginning Cash Balance - Board Levy	16,129,806	16,129,806	17,333,799		
Estimated Beginning Cash Balance - Unrestricted	-	-	-		
Estimated Beginning Cash Balance - Allocations & Grants	1,236,810	1,236,810	937,809		
Estimated Beginning Cash Balance - ISP	1,793,022	1,793,022	962,231		
Estimated Beginning Cash Balance - TOTAL	<u>19,159,638</u>	<u>19,159,638</u>	<u>19,233,839</u>		
REVENUES					
Levy - 0.6 mill	3,861,364	3,961,579	4,171,930	310,566	8.04%
Levy - 1.2 mill	8,276,900	8,489,379	8,912,632	635,732	7.68%
Local Grants	91,130	73,849	5,000	(86,130)	-94.51%
State Allocations & Grants	2,841,176	2,756,526	2,686,876	(154,300)	-5.43%
Federal Allocations & Grants	5,792,745	5,274,357	5,666,413	(126,332)	-2.18%
Pass-Through Grants	1,016,390	1,016,390	1,016,390	-	0.00%
Integrated Services Partnership	-	66,760	350,000	350,000	100.00%
Capital Reimbursements	6,600,000	2,350,000	10,908,705	4,308,705	65.28%
Miscellaneous	189,190	127,042	164,513	(24,677)	-13.04%
Total Revenues	<u>28,668,895</u>	<u>24,115,882</u>	<u>33,882,459</u>	<u>5,213,564</u>	<u>21.62%</u>
EXPENSES					
Personnel - Salary and Benefits	2,180,000	1,967,566	2,296,460	116,460	5.34%
Operating	425,000	345,518	420,950	(4,050)	-0.95%
Printing & Advertising	75,000	56,201	65,000	(10,000)	-13.33%
Printing & Advertising - Levy Expense	19,000	19,000	147,075	128,075	674.08%
Capital Outlay	40,000	-	80,000	40,000	100.00%
Crisis Receiving Center	8,350,286	3,458,360	11,794,510	3,444,224	41.25%
Auditor & Treasurer Fees - Levy	211,500	191,524	223,200	11,700	5.53%
Integrated Services Partnership	1,260,033	897,551	1,141,807	(118,226)	-9.38%
Pass-Through Grants	1,016,390	1,016,390	1,016,390	-	0.00%
Agency & Community	2,759,333	1,786,912	2,265,055	(494,279)	-17.91%
Network Agency Contracts	16,900,234	14,302,659	16,507,573	(392,661)	-2.32%
Total Expenses	<u>33,236,776</u>	<u>24,041,681</u>	<u>35,958,019</u>	<u>2,721,243</u>	<u>11.32%</u>
Net Income	<u>(4,567,881)</u>	<u>74,201</u>	<u>(2,075,560)</u>	<u>2,492,321</u>	
Estimated Ending Cash Balance - Board Levy	14,028,725	17,333,799	16,987,855		
Estimated Ending Cash Balance - Unrestricted	-	-	-		
Estimated Ending Cash Balance - Allocations & Grants	30,043	937,809	-		
Estimated Ending Cash Balance - ISP	532,989	962,231	170,424		
Estimated Ending Cash Balance - TOTAL	<u>14,591,757</u>	<u>19,233,839</u>	<u>17,158,279</u>		

Mental Health, Addiction and Recovery Services Board of Lorain County
Budget FY25

					Budget	Actual	Projected	Actual/	Proposed
					FY24	Jul-Apr	May-Jun	Projected	Budget
					FY24	FY24	FY24	FY24	FY25
REVENUES									
Levy					12,138,264	12,450,957.59	-	12,450,957.59	13,084,562
A100	A25	4000	4000	Taxes - Real Estate Taxes 0.6	3,403,561	3,526,297.93	-	3,526,297.93	3,705,806
A100	A25	4000	4000	Taxes - Real Estate Taxes 1.2	7,294,934	7,545,879.28	-	7,545,879.28	7,918,437
A100	A25	4000	4005	Taxes - Manufactured Home Taxes 0.6	6,530	6,987.55	-	6,987.55	6,249
A100	A25	4000	4005	Taxes - Manufactured Home Taxes 1.2	14,049	15,105.80	-	15,105.80	13,144
A100	A25	4000	4014	Taxes - Homestead, Rollback, 2 1/2% State Reimbursement 0.6	451,273	428,293.38	-	428,293.38	459,875
A100	A25	4000	4014	Taxes - Homestead, Rollback, 2 1/2% State Reimbursement 1.2	967,917	928,393.65	-	928,393.65	981,051
Miscellaneous					6,789,190	1,454,482.79	1,022,559.33	2,477,042.12	11,073,218
A100	A25	4600	0000	Miscellaneous Revenue - ISP Director Billing	167,000	72,241.21	22,559.33	94,800.54	136,863
A100	A25	4600	0000	Miscellaneous Revenue - Sale of Oberlin Ave Site	-	-	-	-	22,650
A100	A25	4600	0000	Miscellaneous Revenue	22,190	32,241.58	-	32,241.58	5,000
A100	A25	4600	4608	Refunds/Reimbursements - Capital Reimbursements	6,600,000	1,350,000.00	1,000,000.00	2,350,000.00	10,908,705

Allocations & Grants Supporting Schedule

	FY24 BUDGET	FY24 Received as of 4/30/24	FY25 BUDGET
Local Grants:			
Hold for Unallocated	1,270	-	5,000
Suicide Prevention Coalition	2,050	2,050	-
OACBHA Week of Appreciation	1,680	1,680.00	-
Collective Impact	86,130	65,219.36	-
	<u>91,130</u>	<u>68,949.36</u>	<u>5,000</u>
State Allocations & Grants:			
Access to Wellness Recovery Supports	201,300	100,650.00	100,000
Community Innovations - Community Medication (Psychotropic Drug)	100,000	60,585.00	120,000
Continuum of Care - Board Elected and Additional Community Investment	88,631	88,631.00	88,631
Continuum of Care - Community Investments (Both MH & SUD)	366,184	366,184.00	374,184
Continuum of Care - Community Investments (Central Pharmacy)	23,000	18,023.47	19,000
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00	889,208
Continuum of Care - Community Investments (SUD Portion)	139,646	139,646.00	139,646
Continuum of Care - Crisis Flexible Funds	146,025	146,025.00	146,025
Continuum of Care - Crisis Infrastructure Funds	50,000	50,000.00	-
Continuum of Care - NEO Collaborative Jail Program	70,000	35,000.00	70,000
Criminal Justice Services - Addiction Treatment Program (ATP)	330,000	330,000.00	300,000
Criminal Justice Services - Community Transition Program (CTP)	90,000	90,000.00	90,000
Criminal Justice Services - Forensic Monitoring	7,850	7,850.00	7,850
Prevention & Wellness - Early Intervention	55,000	55,000.00	-
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00	24,800
Prevention & Wellness - Primary Prevention	22,685	22,685.00	22,685
Prevention & Wellness - Project AWARE	50,000	50,000.00	50,000
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	98,947.00	98,947
Recovery Housing Landlord Incentive	37,000	37,000.00	-
Recovery Housing Operating Allocation	50,900	50,900.00	145,900
	<u>2,841,176</u>	<u>2,661,134.47</u>	<u>2,686,876</u>
Federal Allocations & Grants:			
Housing and Urban Development (HUD) Grant - Shelter + Care	465,439	280,825.92	512,527
Hospital Access Program	181,600	181,600.00	180,000
Mental Health Block Grant	172,144	172,144.00	172,144
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	45,181.28	92,363
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	1,058,342.60	1,312,023
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS	-	-	1,632,444
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	59,612.33	276,573
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Prevention	295,762	295,762.00	295,762
Substance Abuse Prevention and Treatment (SAPT) Block Grant - Treatment	743,682	743,682.00	743,682
Title XX Grant	148,895	100,820.00	148,895
Treatment Access for Adults with Alcohol Use Disorder	300,000	300,000.00	300,000
	<u>5,792,745</u>	<u>4,049,105.35</u>	<u>5,666,413</u>
Pass-Through Grants:			
Lorain County Domestic Relations Family and Juvenile Drug Court	82,616	18,506.39	82,616
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	350,000	350,000.00	350,000
Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	100,000.00	100,000
Women's Treatment & Recovery	483,774	483,774.00	483,774
	<u>1,016,390</u>	<u>952,280.39</u>	<u>1,016,390</u>

Mental Health, Addiction and Recovery Services Board of Lorain County
 Budget FY25

	Budget FY24	Actual Jul-Apr FY24	Projected May-Jun FY24	Actual/ Projected FY24	Proposed Budget FY25	
EXPENSES						
Personnel - Salary and Benefits	2,180,000	1,577,003	390,563	1,967,566	2,296,460	10.47%
Operating	425,000	286,785	58,733	345,518	420,950	1.92%
Printing & Advertising	75,000	15,147	-	56,201	65,000	0.30%
Printing & Advertising - Levy Expense	19,000	9,500	9,500	19,000	147,075	0.67%
Capital Outlay	40,000	-	-	-	80,000	
Crisis Receiving Center	8,350,286	1,657,360	1,801,000	3,458,360	11,794,510	
Auditor and Treasurer Fees - Levy	211,500	191,524	-	191,524	223,200	1.02%
Integrated Services Partnership	1,260,033	684,933	212,618	897,551	1,141,807	
Pass-Through Grants	1,016,390	952,281	64,109	1,016,390	1,016,390	
Agency and Community	2,759,333	1,291,170	495,742	1,786,912	2,265,055	10.33%
Network Agency Contracts	16,900,234	10,345,710	3,956,949	14,302,659	16,507,573	75.29%
TOTAL EXPENSES	33,236,776	17,011,413	6,989,214	24,041,681	35,958,019	

Payroll	Salary	Health Insurance	PERS	Medicare	Life Insurance	Workers' Comp	Total
FY24 Budget	1,546,956	390,000	211,000	22,100	2,220	7,724	2,180,000
Proposed Budget FY25	1,608,850	425,000	222,000	23,000	2,110	15,500	2,296,460
							5.34%

Operating		FY19	FY20	FY21	FY22	Actual FY23	Original Budget FY24	Revised Budget FY24	4/30/2024 Actual FY24	May-June Projected FY24	Actual/ Projected FY24	Proposed FY25
		6000.0000	Supplies/Materials	17,673.61	17,633.12	12,355.50	12,802.10	13,478.47	14,000	14,000	8,998.61	2,249.65
6000.6009	Supplies/Materials - Computer System Software	19,321.53	31,761.98	18,961.97	17,618.55	45,718.32	48,000	51,000	46,045.19	4,896.30	50,941.49	30,000
6000.6010	Supplies/Materials - Gas Mileage Reimbursement	5,398.54	4,072.90	1,074.95	2,365.40	3,185.19	2,500	2,500	2,340.64	585.16	2,925.80	3,000
6050.0000	Equipment	36,473.97	50,373.19	9,429.88	11,027.20	59,230.40	10,000	10,000	5,023.60	-	5,023.60	5,000
6050.6050	Equipment - Equipment Lease	6,309.75	6,439.33	10,723.53	10,210.28	11,647.08	12,000	12,000	9,610.54	2,006.18	11,616.72	12,000
6200.0000	Contractual/Purchased Services	56,603.94	49,575.38	36,626.06	43,265.51	73,273.22	52,000	52,000	34,170.65	6,954.95	41,125.60	56,250
6200.6202	Contractual/Purchased Services - Utilities	47,007.03	43,784.50	42,483.75	47,350.17	52,495.02	60,000	60,000	41,568.64	10,392.16	51,960.80	55,000
6200.6218	Contractual/Purchased Services - Professional Services	35,379.50	63,892.63	62,901.96	97,185.00	90,667.50	25,000	35,040	26,640.00	6,660.00	33,300.00	50,000
6380.0000	Repair & Maintenance	41,762.94	40,415.25	44,304.52	49,861.96	52,662.53	60,000	60,000	41,281.16	10,607.02	51,888.18	58,000
6380.6381	Repair & Maintenance - Building Repair & Maintenance	23,493.65	14,777.18	28,689.35	114,394.06	70,863.23	20,000	30,000	19,354.96	10,000.00	29,354.96	30,000
7070.0000	Other Expense	22,799.90	11,107.16	66,305.17	3,750.29	19,962.96	50,000	62,960	4,716.42	1,179.11	5,895.53	50,000
7070.7070	Other Expense - Dues	17,381.50	20,640.00	20,800.00	21,394.00	22,801.93	24,000	24,000	22,922.15	-	22,922.15	23,000
7070.7076	Other Expense - Insurance Expense	9,132.93	8,356.00	9,825.55	10,161.60	15,784.93	12,000	12,000	11,305.00	-	11,305.00	17,200
7200.0000	Travel	5,721.80	4,021.01	133.21	524.95	7,192.86	8,000	9,500	8,261.45	2,065.36	10,326.81	10,500
7200.7200	Travel - Staff Training	1,264.83	2,135.00	2,200.00	21,935.00	16,808.52	10,500	9,000	4,547.50	1,136.88	5,684.38	8,000
		345,725	368,985	366,815	463,846	555,772	408,000	444,000	286,786.51	58,732.76	345,519	420,950

Printing & Advertising

		FY19	FY20	FY21	FY22	Actual LEVY YEAR FY23	Original Budget FY24	Revised Budget FY24	Projected Actual FY24	LEVY YEAR Proposed FY25
6000.6002	Supplies/Materials - Postage	-	-	5,936.15	1,035.81	2,091.29	5,000	5,000	201.00	1,000
6000.6002	Supplies/Materials - Postage - Levy	-	-	-	-	27,758.56	-	-	-	29,000
6200.0000	Contractual/Purchased Services - Professional Services - Levy	-	-	-	63,000.00	74,500.00	-	19,000.00	19,000.00	50,000
7220.0000	Printing and Advertising - Levy	-	-	-	392.50	64,145.17	-	-	-	68,075
7220.0000	Printing and Advertising - Marketing	70,906.61	106,213.67	51,417.62	55,349.39	32,889.48	64,500	64,500	55,000.00	60,000
		70,906.61	106,213.67	57,353.77	119,777.70	201,384.50	69,500	88,500	74,201.00	208,075
7220.0000	Printing and Advertising - Administrative	11,973.29	3,786.03	4,028.82	3,453.78	11,354.35	5,500	5,500	1,000.00	4,000
		82,880	110,000	61,383	123,231	212,739	75,000	94,000	75,201	212,075

Capital Outlay

		FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Actual FY23	Budget FY24	Projected Actual FY24	Proposed FY25
6100.0000	Capital Improvements	182,675.84	24,191.00	40,300.00	24,975.00	26,000.00	-	-	-	84,274.85	710,507	8,390,286	2,160,806	11,874,510
	2014 - Amy Levin Center remodel \$166,019 and MICA building windows \$16,656.84													
	2015 - Phone system replacement													
	2016 - MICA building roof replacement													
	2017 - Rooftop HVAC units replacement (3)													
	2018 - MICA parking lot resurfacing													
	2022 - Remodel of Administration Building									4,400.00				
	2022 - Crisis Receiving Center									79,874.85				
	2023 - Remodel of Administration Building										93,818.33			
	2023 - Crisis Receiving Center										616,688.27			
	2024 - HVAC Amy Levin Center											25,000	-	
	2024 - Upgrade Security/Alarm System											15,000	-	
	2024 - Crisis Receiving Center											8,350,286	2,160,806	
	2025 - HVAC Amy Levin Center													25,000
	2025 - Upgrade HVAC Administration Building													40,000
	2025 - Upgrade Security/Alarm System													15,000
	2025 - Crisis Receiving Center													11,794,510

Agency & Community Supporting Schedule

	Allocation/Grant FY25 Budget	Levy FY25 Budget	TOTAL FY25 BUDGET
Supplies/Materials/Other	-	5,000	5,000
Contractual/Purchased Services (Trainings, Consultations, etc.)	-	54,000	54,000
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Etc.)	-	27,000	27,000
Housing Inspections	-	7,000	7,000
Juvenile Court	-	8,000	8,000
Bridge Pointe Commons - Front Desk and Security	-	184,220	184,220
Transport Services - LifeCare	-	20,000	20,000
Adult Inpatient Local Bed Days (Mercy)	180,000	-	180,000
Adult/Youth Inpatient Local Bed Days (Non-Mercy)	-	50,000	50,000
Respite (Blessing House)	-	5,000	5,000
Youth Led Suicide "You Belong" Initiative	-	42,000	42,000
Lorain County Sheriff Jail Re-Entry Coordinator	100,000	-	100,000
FCFC Annual Funding	-	40,000	40,000
Housing Needs Assessment	-	25,000	25,000
Suicide Prevention Coordinator	-	100,000	100,000
Integrated Services Partnership (ISP)	-	150,000	150,000
Opioid Outreach	44,000	-	44,000
Access to Wellness Recovery Supports	200,650	-	200,650
Local Grants	8,196	-	8,196
Addiction Treatment Program (ATP)	300,000	-	300,000
Prevention & Wellness	345,931	-	345,931
Psychotropic Drug Program	120,000	20,000	140,000
Central Pharmacy	4,000	-	4,000
SOS 3.2 (Oct-Sep FFY24)	113,761	-	113,761
SOS (Oct-Sep FFY25)	111,297	-	111,297
	1,527,835	737,220	2,265,055

Network Agency Contracts Supporting Schedule

	Allocation/Grant FY25 Budget	Levy FY25 Budget	TOTAL FY25 BUDGET
Applewood	-	-	-
Beech Brook	-	40,000	40,000
Bellefaire JCB	-	342,125	342,125
Big Brothers Big Sisters	79,800	40,000	119,800
Catholic Charities	-	137,000	137,000
El Centro	-	255,000	255,000
Far West	-	181,727	181,727
Gathering Hope House	-	485,138	485,138
LCADA Way	827,931	36,611	864,542
Let's Get Real	192,122	-	192,122
Lorain County Health & Dentistry	-	-	-
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	52,000	52,000
MedMark Treatment Centers	-	-	-
NAMI	-	160,000	160,000
Neighborhood Alliance	-	-	-
New Directions	-	57,000	57,000
New Sunrise	512,527	427,861	940,388
NORA	-	-	-
Nord Center	1,921,887	4,292,634	6,214,521
Ohio Guidestone	-	487,665	487,665
Pathways	-	66,000	66,000
Place to Recover Training and Resource Center	-	-	-
Primary Purpose	250,000	-	250,000
Road to Hope House	310,000	-	310,000
Safe Harbor/Genesis House	-	-	-
Silver Maple Recovery	105,000	15,000	120,000
Stella Maris	88,800	3,000	91,800
	<hr/>	<hr/>	<hr/>
	4,288,067	7,078,761	11,366,828
<i>Reserve for Treatment and Prevention Overages</i>	-	139,396	139,396
<i>Reserve for Stabilization & Sustainability</i>	-	100,000	100,000
<i>Reserve for SOS Carryover</i>	1,491,206	-	1,491,206
<i>Reserve for SOS FFY25</i>	1,158,445	-	1,158,445
<i>Reserve for Applewood</i>	241,573	1,101,559	1,343,132
<i>Reserve for Neighborhood Alliance PATH</i>	92,363	27,454	119,817
<i>Reserve for UMADAOP</i>	160,000	-	160,000
<i>Reserve for Safe Harbor/Genesis House</i>	-	195,000	195,000
<i>Unallocated</i>	141,297	292,452	433,749
	<hr/>	<hr/>	<hr/>
	7,572,951	8,934,622	16,507,573

Contracts to be Authorized by the MHARS Board of Directors

May 28, 2024

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Beech Brook	See APS 04.24.01 3340.A100.600.S24.05.6200.6221	NTE increase \$10,500 to \$47,700 for 7/1/23 - 6/30/24
*Beech Brook	FY25 Contract	NTE \$40,000 for 7/1/24 - 6/30/25
*Bellefaire JCB	FY25 Contract	NTE \$342,125 for 7/1/24 - 6/30/25
*Big Brothers Big Sisters	FY25 Contract	NTE \$119,800 for 7/1/24 - 6/30/25
*Catholic Charities	FY25 Contract	NTE \$137,000 for 7/1/24 - 6/30/25
*El Centro	FY25 Contract	NTE \$255,000 for 7/1/24 - 6/30/25
*Far West Center	FY25 Contract	NTE \$181,727 for 7/1/24 - 6/30/25
*Gathering Hope House	FY25 Contract	NTE \$485,138 for 7/1/24 - 6/30/25
*The LCADA Way	FY25 Contract	NTE \$864,542 for 7/1/24 - 6/30/25
*Let's Get Real	FY24 Contract	NTE \$192,122 for 7/1/24 - 6/30/25
*Lutheran Metropolitan Ministry	FY25 Contract	NTE \$52,000 for 7/1/24 - 6/30/25
*NAMI	FY25 Contract	NTE \$160,000 for 7/1/24 - 6/30/25
*New Directions	FY25 Contract	NTE \$57,000 for 7/1/24 - 6/30/25
*The New Sunrise	FY25 Contract	NTE \$940,388 for 7/1/24 - 6/30/25
*The Nord Center	FY25 Contract	NTE \$6,214,521 for 7/1/24 - 6/30/25
*OhioGuidestone	FY25 Contract	NTE \$487,665 for 7/1/24 - 6/30/25
*Pathways	FY25 Contract	NTE \$66,000 for 7/1/24 - 6/30/25
*Primary Purpose	FY25 Contract	NTE \$250,000 for 7/1/24 - 6/30/25
*Road to Hope	FY25 Contract	NTE \$310,000 for 7/1/24 - 6/30/25
*Silver Maple	FY25 Contract	NTE \$120,000 for 7/1/24 - 6/30/25
*Stella Maris	FY25 Contract	NTE \$91,800 for 7/1/24 - 6/30/25

* Contract recommended for approval from Community Planning & Oversight Committee



Agenda Process Sheet 05.24.01

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

-
- NEW PROGRAM CONTINUING PROGRAM EXPANDING PROGRAM

Subject: Consultation, Education, Community Based Process

Contract Entity(s): Beech Brook

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

Funding Source(s): Levy

Contract Amount: Allocation increase \$10,500 for a new total of \$47,700

Project Description: The purpose of consultation services is the early identification of mental health problems and linkage to services along a continuum of intervention to include education and training, prevention, early identification, early intervention and referral for treatment.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Services were provided to Elyria City Schools which is a very diverse district.

Related Facts: Beech Brook staff facilitated Signs Of Suicide programming for all 7-12 graders who attend Elyria City Schools per district request as mandated by HB 123.

Number Served: 2620 youth served.

System Impact: Students were provided suicide prevention programming and screened for additional services as needed.

Metrics <i>(How will goals be measured)</i>	Data is kept on the number of youth who screened in for needing additional behavioral health support. Referrals to school social workers and network agencies will be tracked as will MRSS data. Signs of Suicide programming continues through the end of the school year.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Post program data will be available once all of the trainings have been completed.
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Mental Health, Addiction and Recovery Services Board of Lorain County
Calendar Year 2025

Appropriations:

Personnel	\$ 2,296,460
Non-Personnel	\$ 27,757,554
	<u>\$ 30,054,014</u>

Exhibit A

Estimated Resources	\$ 26,806,637
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Exhibit B

**SR: YEAR 2025 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

SPECIAL REVENUE FUNDS:									
COMMUNITY MENTAL HEALTH									
Salary - Employee		3340	A100	600	A25	05	5000	5001	\$804,425
PERS		3340	A100	600	A25	05	5040	0000	\$111,000
Medicare		3340	A100	600	A25	05	5060	0000	\$11,500
Hospitalization		3340	A100	600	A25	05	5080	5080	\$212,500
Life Insurance		3340	A100	600	A25	05	5080	5081	\$1,055
Worker's Compensation		3340	A100	600	A25	05	5100	0000	\$7,750
Supplies		3340	A100	600	A25	05	6000	0000	\$6,500
Postage		3340	A100	600	A25	05	6000	6002	\$500
Computer System Software		3340	A100	600	A25	05	6000	6009	\$15,000
Gas Mileage Reimbursement		3340	A100	600	A25	05	6000	6010	\$1,500
Equipment		3340	A100	600	A25	05	6050	0000	\$2,500
Equipment Lease		3340	A100	600	A25	05	6050	6050	\$6,000
Capital Improvements		3340	A100	600	A25	05	6100	0000	\$4,520,000.00
Contractual Services		3340	A100	600	A25	05	6200	0000	\$28,125
Utilities		3340	A100	600	A25	05	6200	6202	\$27,500
Professional Services		3340	A100	600	A25	05	6200	6218	\$25,000
Repair & Maintenance		3340	A100	600	A25	05	6380	0000	\$29,000
Building Repair & Maintenance		3340	A100	600	A25	05	6380	6381	\$15,000
Other Expenses		3340	A100	600	A25	05	7070	0000	\$25,000
Dues		3340	A100	600	A25	05	7070	7070	\$11,500
Real Estate Settlement Deductions		3340	A100	600	A25	05	7070	7094	\$110,000
Manuf Home Settlement Deduct		3340	A100	600	A25	05	7070	7096	\$1,600
Travel		3340	A100	600	A25	05	7200	0000	\$5,250
Staff Training		3340	A100	600	A25	05	7200	7200	\$4,000
Advertising Printing		3340	A100	600	A25	05	7220	0000	\$32,000
Salary - Employee		3340	A100	600	A26	05	5000	5001	\$804,425
PERS		3340	A100	600	A26	05	5040	0000	\$111,000
Medicare		3340	A100	600	A26	05	5060	0000	\$11,500
Hospitalization		3340	A100	600	A26	05	5080	5080	\$212,500
Life Insurance		3340	A100	600	A26	05	5080	5081	\$1,055
Worker's Compensation		3340	A100	600	A26	05	5100	0000	\$7,750
Supplies		3340	A100	600	A26	05	6000	0000	\$6,500
Postage		3340	A100	600	A26	05	6000	6002	\$500
Computer System Software		3340	A100	600	A26	05	6000	6009	\$15,000
Gas Mileage Reimbursement		3340	A100	600	A26	05	6000	6010	\$1,500
Equipment		3340	A100	600	A26	05	6050	0000	\$2,500

PLEASE "TYPE" THE BUDGET EXPENDITURE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2025. ENTER ZERO FOR ANY BLANK LINES.
(ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2025 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

Equipment Lease		3340	A100	600	A26	05	6050	6050		\$6,000
Capital Improvements		3340	A100	600	A26	05	6100	0000		\$3,770,000.00
Contractual Services		3340	A100	600	A26	05	6200	0000		\$28,125
Utilities		3340	A100	600	A26	05	6200	6202		\$27,500
Professional Services		3340	A100	600	A26	05	6200	6218		\$25,000
Repair & Maintenance		3340	A100	600	A26	05	6380	0000		\$29,000
Building Repair & Maintenance		3340	A100	600	A26	05	6380	6381		\$15,000
Other Expenses		3340	A100	600	A26	05	7070	0000		\$25,000
Dues		3340	A100	600	A26	05	7070	7070		\$11,500
Insurance Expenses		3340	A100	600	A26	05	7070	7076		\$17,200
Real Estate Settlement Deductions		3340	A100	600	A26	05	7070	7094		\$110,000
Manuf Home Settlement Deduct		3340	A100	600	A26	05	7070	7096		\$1,600
Travel		3340	A100	600	A26	05	7200	0000		\$5,250
Staff Training		3340	A100	600	A26	05	7200	7200		\$4,000
Advertising Printing		3340	A100	600	A26	05	7220	0000		\$32,000
									TOTAL	\$11,295,610
Supplies		3340	A100	600	C25	05	6000	0000		\$2,500
Contractual Services		3340	A100	600	C25	05	6200	0000		\$261,110
Transport Services		3340	A100	600	C25	05	6200	6220		\$10,000
Supplies		3340	A100	600	C26	05	6000	0000		\$2,500
Contractual Services		3340	A100	600	C26	05	6200	0000		\$261,110
Transport Services		3340	A100	600	C26	05	6200	6220		\$10,000
Other Expenses		3340	A100	600	C26	05	7070	0000		\$190,000
									TOTAL	\$737,220
Patient Care		3340	A100	600	S25	05	6200	6221		\$4,467,311
Patient Care		3340	A100	600	S26	05	6200	6221		\$4,467,311
									TOTAL	\$8,934,622
Contractual Services		3340	A105	600	C25	05	6200	0000		\$2,500
Contractual Services		3340	A105	600	C26	05	6200	0000		\$2,500
									TOTAL	\$5,000
Patient Care		3340	A200	600	I25	05	6200	6221		\$37,500
Wraparound		3340	A200	600	I25	05	6200	6263		\$25,000
Placement Costs		3340	A200	600	I25	05	6200	6267		\$250,000
Ancillary Placement Costs		3340	A200	600	I25	05	6200	6269		\$10,000
JOP Services - Local Fund Expenses		3340	A200	600	I25	05	6200	6277		\$175,000
Other Expenses		3340	A200	600	I25	05	7070	0000		\$73,400

PLEASE "TYPE" THE BUDGET EXPENDITURE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2025. ENTER ZERO FOR ANY BLANK LINES.
(ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2025 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

Patient Care		3340	A200	600	I26	05	6200	6221		\$18,750
Wraparound		3340	A200	600	I26	05	6200	6263		\$12,500
Placement Costs		3340	A200	600	I26	05	6200	6267		\$125,000
Ancillary Placement Costs		3340	A200	600	I26	05	6200	6269		\$5,000
JOP Services - Local Fund Expenses		3340	A200	600	I26	05	6200	6277		\$87,500
Other Expenses		3340	A200	600	I26	05	7070	0000		\$36,700
									TOTAL	\$856,350
Contractual Services		3340	B100	600	C25	05	6200	0000		\$150,000
Contractual Services		3340	B100	600	C26	05	6200	0000		\$150,000
									TOTAL	\$300,000
Contractual Services		3340	B150	600	C25	05	6200	0000		\$11,342
Contractual Services		3340	B150	600	C26	05	6200	0000		\$86,143
									TOTAL	\$97,485
Patient Care		3340	B160	600	S25	05	6200	6221		\$49,473
Patient Care		3340	B160	600	S26	05	6200	6221		\$49,474
									TOTAL	\$98,947
Other Expenses		3340	B175	600	C25	05	7070	0000		\$333,195
Other Expenses		3340	B175	600	C26	05	7070	0000		\$683,195
									TOTAL	\$1,016,390
Contractual Services		3340	B200	600	C25	05	6200	0000		\$62,000
Contractual Services		3340	B200	600	C26	05	6200	0000		\$62,000
Patient Care		3340	B200	600	S25	05	6200	6221		\$7,500
Patient Care		3340	B200	600	S26	05	6200	6221		\$7,500
									TOTAL	\$139,000
Patient Care		3340	B205	600	S25	05	6200	6221		\$73,012
Patient Care		3340	B205	600	S26	05	6200	6221		\$73,013
									TOTAL	\$146,025
Patient Care		3340	B206	600	S25	05	6200	6221		\$45,000
Patient Care		3340	B206	600	S26	05	6200	6221		\$45,000
									TOTAL	\$90,000
Contractual Services		3340	B207	600	C25	05	6200	0000		\$35,000
Contractual Services		3340	B207	600	C26	05	6200	0000		\$35,000

PLEASE "TYPE" THE BUDGET EXPENDITURE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2025. ENTER ZERO FOR ANY BLANK LINES.
(ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2025 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

									TOTAL	\$70,000
Patient Care		3340	B209	600	S25	05	6200	6221		\$22,950
Patient Care		3340	B209	600	S26	05	6200	6221		\$22,950
									TOTAL	\$45,900
Patient Care		3340	B300	600	S25	05	6200	6221		\$705,444
Patient Care		3340	B300	600	S26	05	6200	6221		\$794,075
Transfer Out		3340	B300	999	000	05	9900	9900		
									TOTAL	\$1,499,519
Patient Care		3340	C100	600	S25	05	6200	6221		\$86,072
Patient Care		3340	C100	600	S26	05	6200	6221		\$86,072
									TOTAL	\$172,144
Patient Care		3340	C105	600	S25	05	6200	6221		\$147,881
Patient Care		3340	C105	600	S26	05	6200	6221		\$147,881
									TOTAL	\$295,762
Patient Care		3340	C107	600	S25	05	6200	6221		\$371,841
Patient Care		3340	C107	600	S26	05	6200	6221		\$371,841
									TOTAL	\$743,682
Contractual Services		3340	C108	600	C25	05	6200	0000		\$90,000
Contractual Services		3340	C108	600	C26	05	6200	0000		\$90,000
									TOTAL	\$180,000
Patient Care		3340	C109	600	S25	05	6200	6221		\$150,000
Patient Care		3340	C109	600	S26	05	6200	6221		\$150,000
									TOTAL	\$300,000
Patient Care		3340	C200	600	S25	05	6200	6221		\$74,447
Patient Care		3340	C200	600	S26	05	6200	6221		\$74,448
									TOTAL	\$148,895
Patient Care		3340	C300	600	S25	05	6200	6221		\$46,181
Patient Care		3340	C300	600	S26	05	6200	6221		\$46,182
									TOTAL	\$92,363
Patient Care		3340	C350	600	S25	05	6200	6221		\$138,286

PLEASE "TYPE" THE BUDGET EXPENDITURE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2025. ENTER ZERO FOR ANY BLANK LINES.
(ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2025 BUDGET REQUEST
ESTIMATED EXPENDITURES**

EXHIBIT A

Patient Care		3340	C350	600	S26	05	6200	6221		\$138,287
									TOTAL	\$276,573
Patient Care		3340	C400	600	S25	05	6200	6221		\$256,263
Patient Care		3340	C400	600	S26	05	6200	6221		\$256,264
									TOTAL	\$512,527
Contractual Services		3340	C500	600	C26	05	6200	0000		\$50,000
Patient Care		3340	C500	600	S26	05	6200	6221		\$950,000
									TOTAL	\$1,000,000
Contractual Services		3340	C501	600	C25	05	6200	0000		\$50,000
Patient Care		3340	C501	600	S25	05	6200	6221		\$950,000
									TOTAL	\$1,000,000
									TOTAL FUND 3340	\$30,054,014

PLEASE "TYPE" THE BUDGET EXPENDITURE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2025. ENTER ZERO FOR ANY BLANK LINES.
(ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

SR: YEAR 2025 BUDGET REQUEST
ESTIMATED REVENUES

EXHIBIT B

SPECIAL REVENUE FUNDS:										
COMMUNITY MENTAL HEALTH										
Real Estate Taxes		3340	A100	600	A25	05	4000	4000		\$5,812,122
Manufactured Home Taxes		3340	A100	600	A25	05	4000	4005		\$9,696
Homestead, Rollback & 2 1/2%		3340	A100	600	A25	05	4000	4014		\$720,463
Misc Revenue		3340	A100	600	A25	05	4600	0000		\$70,931
Refunds/Reimbursements		3340	A100	600	A25	05	4600	4608		\$5,000,000
Real Estate Taxes		3340	A100	600	A26	05	4000	4000		\$5,812,122
Manufactured Home Taxes		3340	A100	600	A26	05	4000	4005		\$9,696
Homestead, Rollback & 2 1/2%		3340	A100	600	A26	05	4000	4014		\$720,463
Misc Revenue		3340	A100	600	A26	05	4600	0000		\$70,931
Refunds/Reimbursements		3340	A100	600	A26	05	4600	4608		\$1
									TOTAL	\$18,226,425
Local Grants		3340	A105	600	A25	05	4350	0000		\$2,500
Local Grants		3340	A105	600	A26	05	4350	0000		\$2,500
									TOTAL	\$5,000
ISP MH Revenue		3340	A200	600	A26	05	4600	4618		\$350,000
									TOTAL	\$350,000
ODMH C		3340	B100	600	A25	05	4352	0000		\$150,000
ODMH C		3340	B100	600	A26	05	4352	0000		\$150,000
									TOTAL	\$300,000
ODMH I		3340	B150	600	A25	05	4352	0000		\$11,342
ODMH I		3340	B150	600	A26	05	4352	0000		\$86,143
									TOTAL	\$97,485
ODMH J		3340	B160	600	A25	05	4352	0000		\$49,473
ODMH J		3340	B160	600	A26	05	4352	0000		\$49,474
									TOTAL	\$98,947
ODMH K		3340	B175	600	A25	05	4352	0000		\$333,195
ODMH K		3340	B175	600	A26	05	4352	0000		\$683,195
									TOTAL	\$1,016,390
ODMH B		3340	B200	600	A25	05	4352	0000		\$62,000
ODMH B		3340	B200	600	A26	05	4352	0000		\$77,000

PLEASE "TYPE" THE BUDGET REVENUE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2025. ENTER ZERO FOR ANY BLANK LINES. (ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2025 BUDGET REQUEST
ESTIMATED REVENUES**

EXHIBIT B

									TOTAL	\$139,000
ODMH E		3340	B205	600	A25	05	4352	0000		\$73,012
ODMH E		3340	B205	600	A26	05	4352	0000		\$73,013
									TOTAL	\$146,025
ODMH F		3340	B206	600	A25	05	4352	0000		\$45,000
ODMH F		3340	B206	600	A26	05	4352	0000		\$45,000
									TOTAL	\$90,000
ODMH G		3340	B207	600	A25	05	4352	0000		\$35,000
ODMH G		3340	B207	600	A26	05	4352	0000		\$35,000
									TOTAL	\$70,000
ODMH D		3340	B209	600	A25	05	4352	0000		\$22,950
ODMH D		3340	B209	600	A26	05	4352	0000		\$22,950
									TOTAL	\$45,900
ODMH A		3340	B300	600	A25	05	4352	0000		\$705,444
ODMH A		3340	B300	600	A26	05	4352	0000		\$794,075
									TOTAL	\$1,499,519
ODMH Block		3340	C100	600	A25	05	4354	0000		\$86,072
ODMH Block		3340	C100	600	A26	05	4354	0000		\$86,072
									TOTAL	\$172,144
ODMH Grant 1		3340	C105	600	A25	05	4354	0000		\$147,881
ODMH Grant 1		3340	C105	600	A26	05	4354	0000		\$147,881
									TOTAL	\$295,762
ODMH Grant 2		3340	C107	600	A25	05	4354	0000		\$371,841
ODMH Grant 2		3340	C107	600	A26	05	4354	0000		\$371,841
									TOTAL	\$743,682
ODMH Grant 3		3340	C108	600	A25	05	4354	0000		\$90,000
ODMH Grant 3		3340	C108	600	A26	05	4354	0000		\$90,000
									TOTAL	\$180,000
ODMH Grant 4		3340	C109	600	A25	05	4354	0000		\$150,000
ODMH Grant 4		3340	C109	600	A26	05	4354	0000		\$150,000

PLEASE "TYPE" THE BUDGET REVENUE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2025. ENTER ZERO FOR ANY BLANK LINES. (ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

**SR: YEAR 2025 BUDGET REQUEST
ESTIMATED REVENUES**

EXHIBIT B

									TOTAL	\$300,000
ODMH Title XX		3340	C200	600	A25	05	4354	0000		\$74,447
ODMH Title XX		3340	C200	600	A26	05	4354	0000		\$74,448
									TOTAL	\$148,895
ODMH PATH		3340	C300	600	A25	05	4354	0000		\$46,181
ODMH PATH		3340	C300	600	A26	05	4354	0000		\$46,182
									TOTAL	\$92,363
Early Childhood		3340	C350	600	A25	05	4354	0000		\$138,286
Early Childhood		3340	C350	600	A26	05	4354	0000		\$138,287
									TOTAL	\$276,573
HUD		3340	C400	600	A25	05	4354	0000		\$256,263
HUD		3340	C400	600	A26	05	4354	0000		\$256,264
									TOTAL	\$512,527
ODMH Fed'l Stimulus Funds		3340	C500	600	A26	05	4354	0000		\$1,000,000
									TOTAL	\$1,000,000
DOJ Grant		3340	C501	600	A25	05	4354	0000		\$1,000,000
									TOTAL	\$1,000,000
									TOTAL FUND 3340	\$26,806,637

PLEASE "TYPE" THE BUDGET REVENUE AMOUNT YOU ARE REQUESTING FOR EACH ACCOUNT NUMBER FOR THE YEAR 2025. ENTER ZERO FOR ANY BLANK LINES. (ENTER AS A WHOLE DOLLAR AMOUNT ONLY - NO CENTS)

Executive Committee Meeting Report

Friday, May 3, 2024 8:00am MHARS Board Office – Conference Room

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

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

Committee Members Absent: Sandra Premura

Staff Present: Michael Doud, Barry Habony, Vinaida Reyna

I. Informational

- a. LCCRC Construction Site updates (attachment)
 - Todd Cooper, Owner Rep, shared (virtually) with the Committee where we're at with the construction.
- b. Discuss release of 1. BODs Self-Evaluation, and 2. Executive Director Evaluation
 - The evaluations are anonymous; Vinaida and James Schaeper will oversee the BODs Self-Evaluation results while Patrice and Dan Urbin will oversee the Executive Director Evaluation results.
 - The Governance Committee will review the BODs Self-evaluation results and present at the June 25, 2024 full board meeting.

II. Recommendation

- a. **Creation of a Ad Hoc Strategic Plan Committee**
 - Michele Flanagan made a motion to recommend the formation of a Ad Hoc Strategic Plan Committee. Mike Babet seconded the motion. All in favor. Motion carried.
 - The Ad Hoc Strategic Plan Committee will consist of 6 members. Committee Members are:
 1. Dr. Hope Moon, Committee Chair
 2. Charlita Anderson-White
 3. Mike Babet
 4. Michele Flanagan
 5. Earl Martin
 6. James Schaeper

Executive Committee Meeting Report

Friday, May 3, 2024 8:00am MHARS Board Office – Conference Room

- b. **Road to Hope – OhioMHAS Community Capital Application** (attachment)
- MHARS Board has the opportunity to seek additional community capital funds to support a 3rd project during the current biennium budget (FY23/24). Road To Hope is prepared to move forward on a project to add 112 additional units of recovery housing to support the local continuum of care. OhioMHAS will contribute a maximum of \$1M capital funds toward the project and they require the approval of the Lorain County MHARS Board to proceed. Road To Hope will provide the required match funds and additional funds necessary to complete the purchase & renovation of the project. The goal is be on the State Controlling Board agenda in June to obtain State approve before the end of the current SFY. The MHARS Board not providing capital development funds.

III. Unfinished Business – none at this time

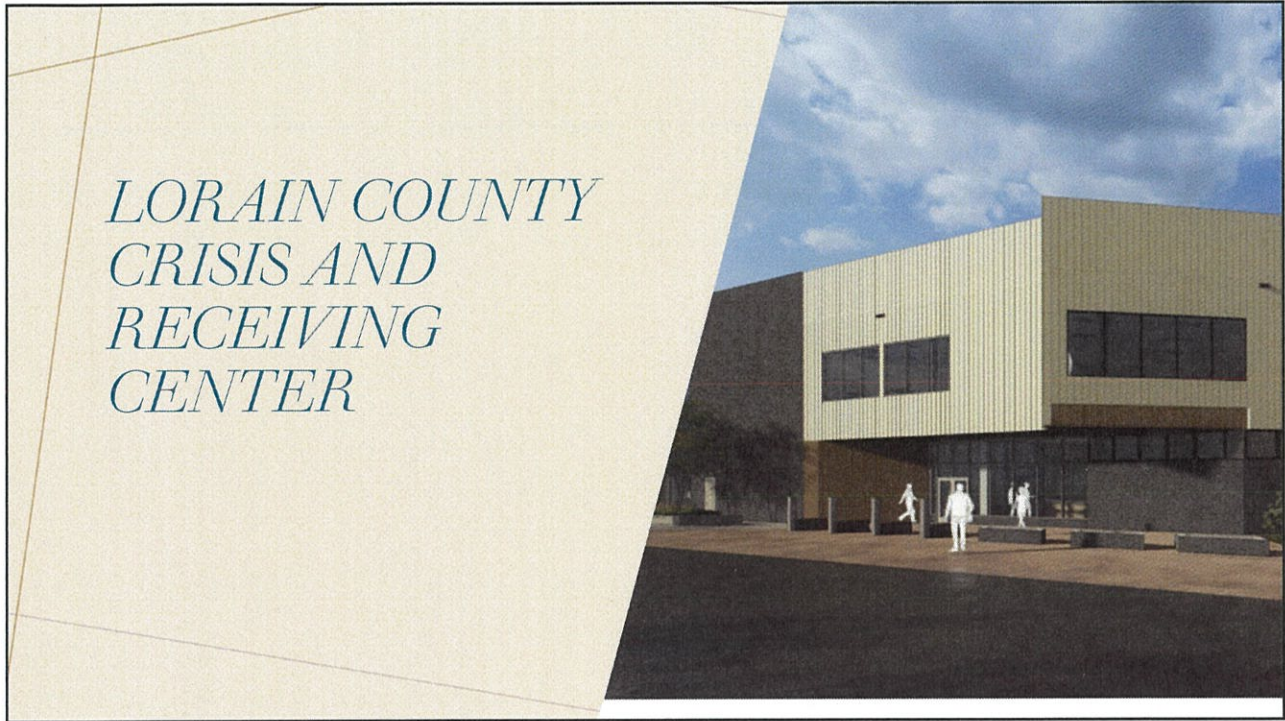
IV. New Business

- a. Walk-On: Oberlin Avenue Site (former ADAS Board office)
- The building has been demolished. The city has ordered the digital sign be moved back further to meet local zoning codes within six (6) months. A variance was approved by the city for its current location. We will donate the sign to a nonprofit. If no interest, sign will be removed.
 - The property will go back on the market with Keller Williams within the next week for 90d period. If no buyer, we will reach out to the Port Authority to determine other options.

V. Determination of Consent Agenda

- The committee approved to place the two (2) recommendation items onto Consent Agenda.

Next Meeting: Friday, June 21, 2024 at 8:00am at the MHARS Board Office – Conference Room followed by a tour of the LCCRC Construction Site.



*LORAIN COUNTY
CRISIS AND
RECEIVING
CENTER*



PROJECT MILESTONES

- Contract
- Substantial Completion
 - Contract – May 3, 2025
 - Schedule – August 7, 2025 Under Review
- Contract Completion Date
 - Contract – June 2, 2025 Under Review
 - Schedule – September 6, 2025 Under Review
- Payments Percentage Completed as of May 2, 2024 – 17%

SOUTH PARKING LOT



SOUTH PARKING LOT



NORTH SITE: BUILDING FOUNDATIONS



NORTH SITE: BUILDING FOUNDATIONS

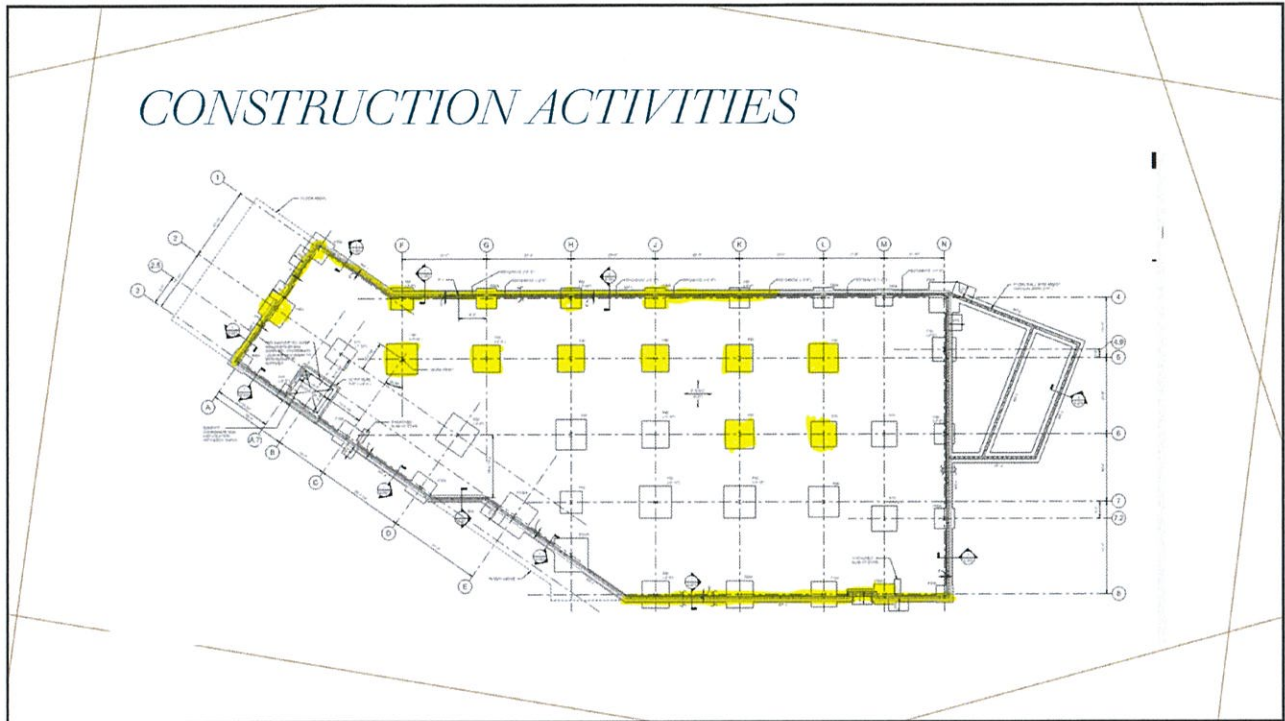


NORTH SITE: BUILDING FOUNDATIONS



NORTH SITE: BUILDING FOUNDATIONS





- ### CONSTRUCTION ACTIVITIES
- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><u>Completed & Current Work</u></p> <ul style="list-style-type: none">Cleared North SiteSouth Drive Driveway Undercut and FillPerimeter DrainageInstalled Asphalt Driveway & Parking LotStriping Parking LotPouring Concrete CurbPouring Concrete FoundationsExcavation and Embankment for Building Pad | <p><u>Looking Ahead 2 months</u></p> <ul style="list-style-type: none">Completing Concrete FoundationsInstalling Underground Storm DetentionInstalling Utilities |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

T&M CHANGE ORDER UPDATES

		Approved	Actual	
24-01-03	South Drive Change Order 1	\$ 178,221.00	\$ 168,784.00	Final
24-02-05	South Drive Change Order 2	\$ 262,670.00	\$ 214,917.00	Final
24-04-03	Building Pad Remediation	\$ 278,625.00	\$ 268,716.00	Under Review
	Foundation Undercuts	\$ 75,000.00		

THANK YOU

Todd Cooper
Hill International

Ohio Mental Health & Addiction Services (OhioMHAS)
Community Capital
PROJECT WORK SHEET for FY23-24 (edit FY as needed)
(Each project uses a separate worksheet)

1. **Board Name:** Mental Health Addiction & Recovery Services Board of Lorain County
2. **Board Contact Person** Michael Doud
E-Mail mdoud@MHARSLC.org
Phone 440-787-2078

3. **ADAMH Board has designated this project as priority #** **of** **projects. (For the indicated biennium)**

4. **Type of project (check all that apply):**

- | | | | | |
|-------------------------------------|-----------------------------------------------------------------|--------------|---------------|-------------------------------|
| <input type="checkbox"/> | Permanent Supportive Housing with Supportive Services Available | # of unit(s) | | # persons/unit(s) |
| <input type="checkbox"/> | Permanent Supportive Housing with Supportive Services on site | # of unit(s) | | # persons/unit(s) |
| <input checked="" type="checkbox"/> | Recovery Housing Level (1, 2, & 3) | # of beds | 112 | # persons/bedroom 376/yr |
| <input type="checkbox"/> | Community Residence (not a standard lease) | # of unit(s) | | # persons/unit(s) |
| <input type="checkbox"/> | Consumer Operated Recovery Center | # served | per year | |
| <input type="checkbox"/> | Residential Facility MH - Adults | # of beds | | # persons served/per year |
| <input type="checkbox"/> | Residential Facility AOD - Adults | # of beds | | # persons served/per year |
| <input type="checkbox"/> | Residential Facility - Children/Youth | # of beds | | # persons served/per year |
| <input type="checkbox"/> | Program Space: Mental Health Center | # served | per year | |
| <input type="checkbox"/> | Program Space: AOD | # served | per year | |
| <input checked="" type="checkbox"/> | Program Space: Vocational | # served | 450/ per year | |
| <input type="checkbox"/> | Program Space: Crisis | # served | per year | |
| <input type="checkbox"/> | Program Space: Children's Service Agency | # served | per year | |

Demographic to be served:

- Children
- Adults
- Families
- Transition Aged Youth

5. **Proposed Owner of Property and Project (the Applicant):** The Road to Hope Inc. (Trinity House)

6. **Proposed Service Provider(s):** The Road to Hope Inc.

7. **Project Description:**

- New Construction
- Purchase/Renovation
- Addition to Existing
- Renovation only
- Purchase only

Estimated Project Cost:

Purchase Cost	\$ 1,075,000
Construction	\$ 3,289,490
Miscellaneous	\$ 225,000
Equip./Furnish	\$ 380,000
Architect	\$ 98,000
Fees	\$ 75,000
Total Cost	\$ 5,142,490

8. Funding for Capital Project:

- a. OhioMHAS Assistance Requested (up to 50% of total cost up to a maximum of \$1,000,000) \$ **1,000,000**
- b. Amount of Non-OhioMHAS Funds (minimum of 50% of total cost): \$ **4,142,490**

c. Source of Non-OMHAS Funds: select all that apply

- Applicant Contribution - Amount **\$42,490**
- Columbia Asst. Living LLC Project Loan **\$4,000,000**
- Community Foundations – Amount
- HOME Funds - Amount
- ADAMH Board Funds - Amount
- OneOhio Foundation - Amount
- Sponsors/Priv. Donation Amount **\$100,000**

d. Source(s) of Operating Costs: select all that apply

- CoC or HUD Funds
- SHP or HCRP Funds
- ADAMH Board Funds
- Other (State Funds):
- Other (Foundation Grants):
- Other (Rent Payments):
- Other (Fundraising/Donations):

e. Annual Total Operating Costs: \$ **950,580**

9. Has Non-OhioMHAS funding already been awarded? X Yes X No

If yes, describe funding source and when project was awarded:

**Project Loan Commitment- was awarded as of 3-15-2024, Applicant Contribution is available.
Sponsor/Private Donation- we have \$100k awarded 3-1-2024,**

If no, describe when funding will be applied, include award notification dates, etc.:

**ADAMH Board- Anticipated participation, will be requesting later in FY25 approx. 2-6-2025,
OneOhio Foundation- In portal as of 3-5-2024, Request will be submitted 4-2-2024, Request closing 5-3-2024
Community Foundations- Requests are being submitted anticipated awards between 6-1-2024 thru 12-1-2024
Private Donation/ Sponsors- remaining portion anticipated 5-1-2024 thru 10-1-2025**

10. How did consumers, family members and providers participate in the planning of this project?

The planning of this project was a collaborative effort of the Road to Hope Board, staff, current residents, and alumni, along with The Mental Health and Addiction Recovery Services Board of Lorain County. The entire Road to Hope staff are persons in long-term recovery, as are all persons served. Therefore, the planning is consumer-driven and involved numerous discussions about the property and how it could best be utilized to meet community needs as it relates to recovery housing and underserved populations.

The RTH Board, which consists of 80% consumers, agreed to allow the Housing and Development committee to research possible sites for this project. The Housing and Development committee is made up of 100% consumers. The Housing Committee made a site visit of the property and made their recommendation to the RTH board. The board issued an authorization to purchase the property in February 2024.

Site selection was based on the following criteria;

- Existing building was designed as a nursing home which structures the style of living based upon a home-like environment.
- Adequate capacity to match the growing need.
- Central location between Lorain, Medina, Cuyahoga, and Erie County recovery homes
- Quick access to the facility to provide all the needed services.
- Proximity to needed community services and transportation.

11. Describe how this project will fill a gap in the local continuum of care:

The local continuum of care includes two planning entities: The Mental Health and Addiction Recovery Services Board is in charge of planning and evaluating the local recovery-oriented system of care (ROSC) which includes recovery housing as a foundational recovery support service. Second, Lorain County is part of the 80-county Ohio Balance of State Continuum of Care that is coordinated through COHHIO which looks at a range of housing options for persons in need. This project addresses the needs of persons with substance use disorders and/or persons with co-occurring substance use and mental health disorders who identify as being in recovery. Many of the persons served are in need of affordable housing that offers the safe, sober, and structured environment that occurs within recovery housing within Levels II and III. This project aligns with the MHARS Board’s strategic goal 5.0, which states: “Partner with stakeholders to improve Lorain County’s housing capacity (recovery, supportive, transitional), utilization and effectiveness.” We also see this project being of support to local treatment providers who serve persons in need of recovery housing, as well as the new Crisis Receiving Center that will open and will likely have clients who are in need of recovery housing.

12. Can the project be completed by March 2024? Yes No
Please provide a project development timeline.

13. Provide description (no more than one page single spaced, at least font size 10) of the proposed Capital Project. In addition to the type of project, the description should indicate the targeted population/sub-population (e.g., persons with severe mental illness who are homeless, homeless veterans, criminal justice, transition-aged youth, persons recovering from addiction), service/services to be provided, and should address the roles of key players to the project.

The project is designed to convert the existing nursing home facility into a Women’s Recovery Housing Complex for Multiple service populations which will include Women’s MAT Specific Housing, Women’s Level 2 & Level 3 Housing and Multiple Levels of Women with Children Housing. The target population are people in recovery who identify as women having a substance use disorder or a co-occurring substance use disorder and mental health disorder. The sub-population are the dependent children.

The facility has 1 building on the property. The structure will be converted to five (5) separate units all with their own entrances and addresses that will consist of the following:

- The main part of the building will be converted into offices, an event room that will be utilized for recovery support services, and an area for residents to meet with collaborative ancillary service providers.
- Wing A will be Level 3 Women’s Recovery Housing, with 18 rooms and 36 beds for Adult Women.
- Wing B will be MAT specific Housing for Women, with 14 rooms and 26 beds.
- Wing C will be Level 2 housing for Women with children and with 14 rooms for 14 mothers and their children.
- Wing D will be Level 3 housing for Women with children Housing with 16 rooms for 16 mothers and their children.
- Wing E will be Level 2 housing for women in recovery.

In total, the location will have a combined 76 Rooms that will house 112 Adult Women and their children.

The building is in need of significant renovation. The living units will require complete interior demolition. They will be remodeled to comply with local building codes, OhioMHAS, and Ohio Recovery Housing standards as they would pertain to a family environment. The remodel will include renovated spacious bedrooms each with their own bathroom, there will be 2 kitchens and 2 living rooms and a laundry room in each living unit. This is to ensure the space needed along with creating an environment that highlights the social model of recovery and home-like environment that is expected in quality recovery homes.

The remodel of the main building will include administrative offices for the program director, staff assistants, and a private area for residents to meet with outside ancillary service providers. The event room will be used for weekly facility meetings, recovery support services and resident life-skill training opportunities. The space will allow them to

have an environment to meet with everyone that is involved in the reunification process, aiding in building a new and sober family relationship. The Moms having their own rooms with their own space will provide a safer environment for the children by limiting their exposure to potentially dangerous situations. Liability concerns for each family and the organization will be reduced. The project will include all furnishings and appliances needed for each living unit and equipment necessary for upkeep of the home.

This property is in a rural type setting, but shopping, restaurants, and Downtown areas and job opportunities are only minutes' away from the facility. The proximity to a major freeway and the Ohio Turnpike allows access to any ancillary appointments the families will need. The nicest part of the location of the project is that it is located in the tip of three separate counties allowing us to serve a multitude of individuals that need help, all from the same region.

Services Provided: The RTH provides long-term quality recovery housing and recovery services to those in need. We provide an alcohol and drug free environment that supports residents on their road to long-term recovery. We provide access to substance abuse and mental health assessments. Residents benefit from peer support, accountability, intensive case management, and community outreach. We assist them with resume writing, basic life skills, employment, banking and budgeting, and valuable relapse prevention skills.

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

APPROVAL OF RESOLUTION

RESOLUTION NO: [24-05-XX](#)

WHEREAS, the Mental Health, Addiction and Recovery Services Board of Lorain County (MHARS Board) Executive Director (ED) has determined it necessary and within the administrative and operational process to adopt the following:

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. [24-05-XX](#) was adopted this [28th](#) day of [May 2024](#).

DRAFT

Executive Committee Meeting Report

Friday, May 24, 2024 10:30am MHARS Board Office – 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; James Schaeper, Chief Governance Officer; Sandra Premura, Secretary; Tim Barfield, Michele Flanagan

Committee Members Absent: Mike Babet, Vice Chair

Staff Present: Michael Doud, Vinaida Reyna

I. Informational

a. LCCRC Project

- The Committee will present the Architect and Project Manager with a letter of Notice addressing the overruns of funds asking them to provide clear reason(s) why they believe this happened. As stewards of public funds, the committee feels responsible in addressing this matter.

b. Personnel

- It has been observed during meetings, staff are not professionally addressed. To help eliminate this issue, the Board will provide name plates (full name/titles) for staff.
- Reminder: Protocol for requesting information or sharing concerns of staff should first go to the Board Chair, Committee Chair, or the Executive Director, then the Executive Director will make the request of the staff.

II. Recommendation – None at this time.

III. Executive Session

- Tim Barfield made a motion to enter into Executive Session for the *for the purpose of “Appointments, dismissal, discipline, promotion, demotion or compensation of an employee or BOD member, or the investigation of charges or complaint against an employee or BOD member.” Board of Directors’ Bylaws Article V: Meetings Section 5 Open Meeting Act.* Michele Flanagan seconded the motion. All in favor. Motion carried.
- Enter Executive Session – 10:40am

Executive Committee Meeting Report

Friday, May 24, 2024 10:30am MHARS Board Office – Conference Room

- Tim Barfield made a motion to end the Executive Session. Sandra Premura seconded the motion. All in favor. Motion carried.
- End of Executive Session – 11:40am

IV. Unfinished Business – None at this time

V. New Business

- Walk-On: Access to Medicaid Data
- Michael provided members with an update on the issue to access data to determine Medicaid eligibility for individuals accessing board funded services. Ohio Department of Medicaid & OhioMHAS have arranged a meeting with Board directors Thursday 5/30 to discuss specific data points that were part of the reverse extract that boards need to have for enrollments and claim processing.

VI. Determination of Consent Agenda – None at this time

Next Meeting: Friday, June 21 at 8:00am at the MHARS Board Office – Conference Room



Mental Health, Addiction & Recovery Services Board of Lorain County

May 24, 2024

Board of Directors

Charlita Anderson-
White

RE: Lorain County Crisis Receiving Center Project

David Ashenhurst

The Mental Health, Addiction and Recovery Services (MHARS) Board of Lorain County would like to express to you its concerns about the status of the Lorain County Crisis Receiving Center. As you know, this project is under contract with a price exceeding **eighteen million dollars**. There is a contingency allowance built into that contract price, however, that contingency is nearly depleted. This makes the Board uneasy, as it is still very early in this project and none of the wall of the structure have even gone up.

Mike Babet
Vice-Chair

Tim Barfield

Monica Bauer

Patricia Bell

As steward of public funds, we would like clarification from you as to why so much of the contingency allowance has been depleted, and an assurance that this contractor is capable of producing the final, completed crisis receiving center for the amount it stated in its bid. Your feedback is appreciated.

Tim Carrion

Michael Finch

Michele Flanagan

Sincerely,

Earl Martin

Pat McGervey

Dan Urbin, Chairperson

Dr. Hope Moon

Clifton Oliver

Cc: Member of the MHARS Board
Daniel Petticord

Sandra Premura
Secretary

James Schaeper
Chief Governance
Officer

Robert Stipe

Daniel Urbin
Board Chair

Executive Director Report

May 28, 2024

Coalition on Homelessness and Housing in Ohio (COHHIO)

May 7-9, Michael Doud attended the Coalition on Homelessness and Housing in Ohio (COHHIO) 2-day conference with Arielle Edwards, Program Officer. The conference focused on housing and homelessness policies both at the state and federal level. Housing and homeless advocates, policymakers, government officials, housing developers, people with lived experience, and mental health/substance abuse experts attended the event. Michael had the opportunity to meet with the new Director of OhioMHAS, LeeAnn Cornyn, to share with her some of the local initiatives to respond to the housing and support service needs of the population we serve.

SB 90

SB 90 Social Work Licensure Compact, to enter Ohio into the interstate Social Work Licensure Compact. Signed by the Governor on May 10th. This will facilitate the interstate practice of social work services by allowing social workers to practice in multiple states with a multistate license.

NACCHO SOAPP grant

Lorain County was awarded the NACCHO SOAPP grant (Suicide, Overdose, and Adverse Childhood Experiences (ACEs) Prevention Planning (SOAPP) Project for Local Health Departments) nearly 200 health departments were on the informational call and only 3 awards were granted in the nation.

The MHARS Board of Lorain County and Lorain County Public Health are collaborating together on this grant. They met with other counties in Ohio on May 23rd to share and network and complete additional strategic planning.

Budget Commission of Lorain County

The Budget Commission has duties pursuant to Sections 5705.3-5705.34 of the Revised Code with respect to approving budget. In order to properly fulfill those duties, Budget Commission requested to meet with the MHARS Board Financial team on May 13th to discuss the needs for carrying over unencumbered balances.

Lorain County Strategic Planning and Affordable Housing

Michael Doud and Rick Sherlock both attended the Lorain County Strategic Plan / Housing & Affordable Housing Pillar Discussion on Monday, May 13th. Monday's session was an overview of the issues and possible housing solutions, ahead of more focused task force sessions planned for later this summer. The meetings are part of Lorain County's five-year strategic plan, with targeted areas of housing, workforce and education, facilitating greater countywide collaboration, economic development, and maintaining and enhancing natural resources.

Peg's Foundation

Clear Pathway Community (CPC), looking to our local Crisis CoC Committee as an example of best practice building a coalition around the advancement of crisis care in a community. Sunithi from CPC is leading the effort to develop Local Collaborative Toolkit and using our group as a sounding board for new content to the toolkit.

Executive Director Report

May 28, 2024

Leadership Lorain County

Mark Johnson, Chief of Behavioral Health Services, completed the nine-month leadership development program, designed to empower individuals passionate about enhancing the vitality of Lorain County and is recognized in the “Best Class of 2024” during their 40th Year Anniversary celebration on May 15th.

You Belong

Rebecca Jones, Child and Adolescent Services Director, provided support and guidance to the You Belong day programs throughout the month of May. Mike Ferrer, You Belong project liaison, said the group is a project of the MHARS Board and is used by 15 middle schools in Lorain County to promote inclusivity and acceptance. “Why not let the youth come up with the ideas, why not let the young people design activities that will help their fellow students feel like they belong at the school, like somebody cares.” Ferrer commented.

https://enewspaper.morningjournal.com/infinity/article_popover_share.aspx?guid=1627a9c9-4b51-40b0-8ef3-7b599b534277&share=true

UPCOMING TRAININGS, OUTREACH & EVENTS

JUNE 2024

- 3 – MH & Well-being Training for 2-3-1 Go Summer Camp Counselors – Staff: Lauren Cieslak
- 3-4 – OACBHA Ohio’s MH & Addiction Conference in Columbus – Michael Doud & Mark Johnson
- 7 – Annual Network Appreciation Breakfast at Gathering Hope House 8-10:00am
- 7 – Rockin’ On the River at Black River Landing – Staff: Jinx Mastney
- 14 – Rockin’ On the River at Black River Landing – Staff: Jinx Mastney
- 16 & 19 – YWCA’s Juneteenth Events -TBD
- 19 – Office Closed in Observance of Juneteenth
- 19 – Community Foundation’s Annual Meeting at Lorain Palace Theater at Noon
- 20-21 – ASIST Training at ALC – Staff: Rebecca Jones
- 21 – Rockin’ On the River at Black River Landing – Staff: Jinx Mastney
- 29 – Lorain County Pride at Tappan Square in Oberlin – Staff: Lauren Cieslak



BOARD MEETING – CONSENT AGENDA – May 28, 2024
RESOLUTION No. 24-05-02

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

Executive Committee:

1. Recommendation – Creation of an Ad Hoc Strategic Plan Committee.
RESOLUTION No. 24-05-03 C
2. Recommendation – Approval of Road to Hope’s OhioMHAS Community Capital Application and the Board’s role as fiscal agent. **RESOLUTION No. 24-05-04 C**

Finance Committee:

1. Recommendation – Approval of the MHARS Board FY24 Financial Statements through April 2024 **RESOLUTION No. 24-05-05 C**
2. Recommendation – Approval of the MHARS Board Listing of Expenses for April totaling \$2,294,420.92 **RESOLUTION No. 24-05-06 C**
3. Recommendation – Approval of the Integrated Services Partnership FY25 Budget for which the MHARS Board is the fiscal agent. **RESOLUTION No. 24-05-07 C**
4. Recommendation – Approval of the MHARS Board FY25 budget and supporting documentation. **RESOLUTION No. 24-05-08 C**
5. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors*. **RESOLUTION No. 24-05-09 C**
6. Recommendation – Approval of the MHARS Board County Tax Budget for Calendar Year 2025. **RESOLUTION No. 24-05-10 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair