



BOARD MEETING

Tuesday, September 24, 2024 at 5:00 P.M.

P2R Training and Resource Center, Inc., 1909 North Ridge Road, Suite 6, Lorain 44055

1. **CALL TO ORDER** – Dan Urbin, Board Chair
2. **OATH OF OFFICE** administered by Mayor Jack Bradley of the City of Lorain: Appointment of Kreig Brusnahan
3. **PRESENTATION** – Wendy Caldwell, Founder and Executive Director of P2R (Place to Recover) Training and Resource Center, Inc.
4. **APPROVAL OF MINUTES** – Dan Urbin (roll call vote)
 - Board Meeting: August 27, 2024 **RESOLUTION No. 24-09-01** (pages 3-17)
5. **COMMITTEE REPORTS**
 - Ad Hoc Levy Committee – Clifton Oliver/Mike Babet (page 18)
 - Finance Committee – Michael Finch (pages 19-61)
6. **CHAIRPERSON REPORT** – Dan Urbin (verbal)
7. **EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages 62-63)
8. **APPROVAL OF CONSENT AGENDA** – Dan Urbin (roll call vote)

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

 - September 24, 2024 Consent Agenda **RESOLUTION No. 24-09-02** (page 64)
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
11. **PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes.)
12. **UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - Tuesday, October 8, 2024 at 5:00pm – CP&O Committee Meeting



BOARD MEETING

Tuesday, September 24, 2024 at 5:00 P.M.

- Tuesday, October 15, 2024 at 5:00pm – Finance Committee Meeting
- Tuesday, October 22, 2024 at 5:00pm – Board Meeting
- Tuesday, November 5, 2024 at 5:00pm – CP&O Committee Meeting
- Tuesday, November 12, 2024 at 5:00pm – Finance Committee Meeting
- Tuesday, November 19, 2024 at 5:00pm – Board Meeting
- **NOTE:** No Meetings in December 2024 (unless necessary)

13. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell • Kreig Brusnahan

Tim Carrion • Wanda Ewing • 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 August 27, 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.

Approval of Board Meeting Minutes of August 27, 2024



Minutes of the Mental Health, Addiction and Recovery Services Board of Lorain County

Board Meeting held on August 27, 2024

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

Board Members Present: Mike Babet, Tim Barfield, Tim Carrion, Wanda Ewing, Michael Finch, Michele Flanagan, Earl Martin, Pat McGervey, Dr. Hope Moon, Clifton Oliver, Sandra Premura, James Schaeper, Robert Stipe, Daniel Urbin

Board Members Absent: David Ashenhurst, Monica Bauer, Patricia Bell

CALL TO ORDER

Board Chair Dan Urbin called the meeting to order at 5:03 p.m. Roll call was taken and quorum found.

PRESENTATION

Chelsea Freeman-Yates, Executive Director of Children and Families First Council of Lorain County along with our very own Dorena Gilchrist, InterSystem Program Director, and Rebecca Jones, Director of Child and Adolescent Services presented to the Board the Children's System of Care in Lorain County services.

APPROVAL OF MINUTES – Dan Urbin (roll call vote)

RESOLUTION No. 24-08-01 Pat McGervey made a motion to approve the June 25, 2024 board meeting minutes. Seconded by Michele Flanagan. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Ad Hoc Levy Committee – Clifton Oliver
- Community Planning & Oversight Committee – Dr. Hope Moon
- Finance Committee – Tim Barfield
- Nominating Committee – Dr. Hope Moon

Executive Committee Report and Chairperson Report (report attached) by Dan Urbin

Highlights

- The Lorain County Sheriff's Office sent a letter of congratulations to Jinx Mastney, Opioid Response Outreach Coordinator on her work to support Lorain County's first Operation Bridge event.

Approval of Board Meeting Minutes of August 27, 2024



Minutes of the Mental Health, Addiction and Recovery Services Board of Lorain County

Board Meeting held on August 27, 2024

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

- Reminder to all of the International Overdose Awareness Day Memorial Event happening on Friday, August 31, 2024 at LCCC Spitzer Center at 6:00pm. I'm scheduled to provide opening remarks.
- Thanked the Board of Directors that came out to the retreat on August 24th. It was a great retreat. We are required to provide an annual training to Board of Directors. Michael provided information on the history of board(s) in Ohio and MHARS Board Bylaws. Liz Henrich, the new CEO of OACBHA, provided us with an overview on the role of ADAMH Boards and Board of Directors, update on federal & state policies and proposed changes to ORC 340. Information from this event was emailed to all board members, so please take the time to review the information.
- The Lorain County Fair was well attended, and the spinning wheel was a big hit. Thank you to those whom volunteered their time to support the Board at the fair.
- We are in Levy mode! I'm asking that everyone do their part. I would like to see every Board of Director, staff, and agency to take and distribute signs within their communities. More information to follow.

EXECUTIVE DIRECTOR REPORT (report attached) by Michael K. Doud

Highlights

- Thank you to the Board of Directors whom volunteered their time over the summer at community outreach events sponsored by the Board.
- Ballot language received from the county had to be amended to reflect the same language November 2022. This is necessary in the event the Board looks to consider combining the 2 levy(s). The ballot language for each levy must read the same. The county corrected the ballot language for upcoming November election.
- Info will go out to Board of Directors and staff on Lorain County Public Health's Naloxone Outreach event (door-to-door) on Tuesday, September 24 from 12-4pm in the Lorain/Elyria neighborhoods. LCPH looking for volunteers. The board is sponsoring this event.

APPROVAL OF CONSENT AGENDA – Dan Urbin (roll call vote)

RESOLUTION No. 24-08-02 Pat McGervey made a motion to approve the Consent Agenda. Seconded by Robert Stipe. Motion carried. Consent Agenda approved.

UNFINISHED BUSINESS

No unfinished business



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County**

Board Meeting held on August 27, 2024

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

NEW BUSINESS

- Walk-On: Barry Habony, Chief of Business Operations, asked the BODs to approve to authorize the Executive Director to sign an amendment assigning all contracts entered into for FY25 with the Nord Center (Nord) and Lorain County Alcohol and Drug Abuse Services, Inc. (LCADA) to Riveon Mental Health and Recovery.
 - a. Dr. Hope Moon made the above suggested motion. Pat McGervey second the motion. Roll call was taken. All in favor. Motion carried.

PUBLIC COMMENT

No public comment

UPCOMING COMMITTEE AND BOARD MEETINGS

- Tuesday, September 3, 2024 at 5:00pm – Ad Hoc Levy Committee Meeting
- Tuesday, September 10, 2024 at 5:00pm – CP&O Committee Meeting
- Tuesday, September 17, 2024 at 5:00pm – Finance Committee Meeting
- Tuesday, September 24, 2024 at 5:00pm – Board Meeting

ADJOURNMENT

Meeting was adjourned at 6:03 p.m.

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell

Tim Carrion • Wanda Ewing • Michael Finch • Michele Flanagan

Earl Martin • Pat McGervey • Dr. Hope Moon • Clifton Oliver • Robert Stipe

Approval of Board Meeting Minutes of August 27, 2024

Ad Hoc Levy Committee Meeting Report

Tuesday, August 6, 2024 5:05pm Conference Room

The Ad Hoc Levy Committee shall evaluate proposals and strategies related to levy preparations for Fall 2024.

Committee Members Present : Clifton Oliver, Co-Chair, Mike Babet, Co-Chair, Wanda Ewing, Pat McGervey, Dr. Hope Moon, James Schaeper, Daniel Urbin, Ex-Officio

Excused Absent: Sandra Premura

Staff Present: Michael Doud, Rick Sherlock, Peggy Baron

The Ad Hoc Levy Committee met at the MHARS Board Office – Conference Room on August 6, 2024 at 5:05 p.m. and reports 2 informational items.

I. Informational

a. Communication/Action Plan

- Galen Schuerlein, Consultant, presented the attached Levy 2024 Action Plan PowerPoint to the committee.

b. Spokespeople

- The committee discussed identifying “spokespeople” who can provide endorsements statements and venues/organizations for Levy presentations and will review the list from the last levy.

II. Recommendations – None at this time

III. New Business – None at this time

Next Meeting: Tuesday, September 3, 2024 at MHARS Board Conference Room

Community Planning and Oversight Committee Report

Tuesday, August 13, 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: Dr. Hope Moon, Committee Chair, Mike Babet, Patricia Bell, Wanda Ewing, Pat McGervey, Dan Urbin (ex officio)

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

I. Informational Items

- A. Committee and Staff Introductions (Website Navigation)
- B. Network Provider Agencies Overview (Website Navigation)
 - The meeting opened with a quick introduction of staff and committee members. Mark Johnson shared some features found on the MHARS Board website (www.mharslc.org) in the About Us section in reference to items A and B.
- C. Outreach Events and Trainings (Attachment A)
 - Mark Johnson noted that the agenda will always list Outreach Events and Trainings for committee members to be aware of the MHARS Board's happenings within the community.
- D. FY25 Hospital Access Program OhioMHAS (Attachment B – OMHAS Letter)
 - Pooled Funding – NTE \$175,200 was awarded to Lorain County and will benefit the following hospitals:
 - Mercy Hospital
 - Windsor-Laurelwood Hospital

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

- A. FY24 Allocation Increases (see APS 08.24.01)
 - Agency: Primary Purpose Increase: \$5,000
 - Original funding: \$200,000 New total: \$205,000
 - a. Mike Babet made a motion to move the recommendation to the Finance Committee. Seconded by Pat McGervey. All in favor. Motion carried.
- B. FY25 Allocation Decrease Alcohol Use Disorder Funding (see APS 08.24.02)
 - Agency: The LCADA Way Reduction: -\$241,050.07
 - Original funding: \$300,000 New total: \$58,949.93
 - a. Mike Babet made a motion to move the recommendation to the Finance Committee. Seconded by Pat McGervey. All in favor. Motion carried.

Community Planning and Oversight Committee Report

Tuesday, August 13, 2024 5:00 p.m. MHARS Board Office – Conf Room

- C. Capital Allocation (see APS 08.24.03)
 - Agency: The Road to Hope – Trinity House Allocation: \$500,000
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

- D. FY25 Network Provider Agency Contract (see APS 08.24.04)
 - Agency: Safe Harbor – Genesis House Contract: \$195,000
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

- E. FY25 Network Provider Contract (see APS 08.24.05)
 - Agency: Neighborhood Alliance – PATH Program Contract: \$119,817
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

- F. FY25 Network Provider Contract (see APS 08.24.06)
 - Agency: Psych and Psych Contract: \$50,000
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

- G. FY25 Contract Allocation (see APS 08.24.07)
 - Agency: Educational Services Center of Lorain County Allocation: NTE \$125,000
 - Position: Suicide Prevention Coordinator
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

- H. FY25 Contract Allocation (see APS 08.24.08)
 - Agency: Emerald Development Enterprise Network (EDEN) Inc. Allocation: \$184,220
 - Project: Bridge Pointe Commons
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

- I. FY24 Carryover (see APS 08.24.09)
 - Emerald Development Enterprise Network (EDEN) Inc. Carryover: \$37,000
 - Program: Landlord Incentive
 - a. Mike Babet made a motion to move the recommendation to the Finance Committee. Seconded by Wanda Ewing. All in favor. Motion carried.

- J. FFY24 Contract Amendment (see APS 08.24.10)
 - State Opioid and Stimulant Response Program (SOS) 3.2
 - Agency: The LCADA Way Reduction: -\$20,000
 - Original Funding: \$386,475.40 New Total: \$366,475.40

Community Planning and Oversight Committee Report

Tuesday, August 13, 2024 5:00 p.m. MHARS Board Office – Conf Room

- K. FFY24 Contract Amendment (see APS 08.24.11)
- State Opioid and Stimulant Response Program (SOS) 3.2
 - Agency: Lorain County Sheriff's Office Reduction: -\$60,000
 - Original Funding: \$178,426.72 New Total: \$118,426.72
- L. FFY24 Contract Amendment (see APS 08.24.12)
- State Opioid and Stimulant Response Program (SOS) 3.2
 - Agency: Let's Get Real Reduction: -\$20,000.00
 - Original Funding: \$366,718.00 New Total: \$346,718.00
- M. FFY24 Contract Amendment (see APS 08.24.13)
- State Opioid and Stimulant Response Program (SOS) 3.2
 - Agency: MedMark Increase: \$30,000.00
 - Originally: \$150,383.00 New Total: \$180,383.00
- N. FFY24 Contract Amendment (see APS 08.24.14)
- State Opioid and Stimulant Response Program (SOS) 3.2
 - Agency: NORA Decrease: -\$35,000
 - Original allocation: \$194,184.00 New Total: \$159,184.00
- O. FFY24 Contract Amendment (see APS 08.24.15)
- State Opioid and Stimulant Response Program (SOS) 3.2
 - Agency: Road to Hope Increase: \$104,000
 - Previously allocated: \$400,000.03 New Total: \$504,000.03
- a. **NOTE: Items J – O were voted on all at once:** Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Wanda Ewing. All in favor. Motion carried.
- P. FY25 Addiction Treatment Program (ATP) Funding (see APS 08.24.16)
- Pooled Funds – Recovery Courts and Treatment Providers
 - FY24 Carryover: \$25,361.73 FY25 Allocation: \$300,000.00
 - Total: \$325,361.73
- a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Wanda Ewing. All in favor. Motion carried.

III. Unfinished Business

- A. Data request and data/report for review by the committee, following staff response.
- Agenda Process Sheets presented to the committee will contain data and reporting specific to the proposed program or agency being discussed. Elaboration can be requested during

Community Planning and Oversight Committee Report

Tuesday, August 13, 2024 5:00 p.m. MHARS Board Office – Conf Room

the meeting, though requests prior to the meeting allow for specific preparation. Improved data gathering and reporting is a topic specific to the Strategic Plan and fits with the State’s Community Access Plan which was reported for the first time in February of this year.

IV. New Business – None to report

Adjournment at 5:55pm

Following Meeting: Tuesday, September 10, 2024 at 5:00pm MHARS Board Office – Conference Room

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Finance Committee Meeting Report

Tuesday, August 20, 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 (Acting Committee Chair), Monica Bauer, Earl Martin and Dan Urbin (ex-officio)

Committee Members Absent: Michael Finch, Robert Stipe

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the MHARS Board Office – Conference Room on August 20, 2024 at 5:00 p.m. and reports one (1) informational item and seven (7) recommendations.

Informational Item:

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

Recommendations:

1. **Approval of the Fiscal Year 24 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 24 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended July 2024 and found them to be in order.
 - Discussion ensued in relation to the function of the Finance Committee as it pertains to the approval of financial statements and associated financial recommendations to the Board. Per the MHARS Board Bylaws “The Finance Committee shall review all expenditures of the Board monthly financial statements and shall report on these to the BOD.” In the opinion of the Chief of Business Operations, the Finance Committee is tasked with assuring that the financial statements are fairly presented and that the amounts reconcile to the overall cash position, expenditure listing(s) and accompanying supporting schedules. While questions of a specific nature of an expenditure is valid, as are questions pertaining to the overall variances of where the Board stands in relation to a specific point in time per line item versus budgeted amounts, questions pertaining to the use of funds and their relation to specific programs or outcomes is beyond the realm of the Finance Committee and are questions specifically to be answered in relation to our Strategic Plan. As always if the Board desires additional information to be presented in a specific format (as requested previously by the Board for inclusion of graphs on Levy Reserves and

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Finance Committee Meeting Report

Tuesday, August 20, 2024 5:00 p.m. Conference Room

Cash Flow Projections) in relation to financial statement data, I would include such requests in the monthly reports. However please note that some data is only available on an annual basis and may not be available or accessible on a monthly basis. Per the MHARS Board Bylaws “The Committee shall review the annual budget proposed by the Executive Director and shall make recommendations on the annual budget to the BOD.” This process usually takes place in May of each year for the next fiscal year beginning in the following July. Budget revisions through the year are reviewed by the Finance Committee to assure that those revisions are sufficient in the purpose of the Board. Per the MHARS Board Bylaws “The Committee shall review the results from the county financial audit and monitor the implementation of any corrective action plans required by the audit.” The County annual audit is reported to the Finance Committee when completed and released by the Auditor of State. Discussion of the audit and the results of that audit are discussed at that time.

(Resolution 24-08-03) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended July 2024.

2. **Approval of the Fiscal Year 25 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 25 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended July 2024 and found them to be in order.

(Resolution 24-08-04) The Committee Recommends approval of the fiscal year 25 financial statements for the period ended July 2024.

3. **Approval of the MHARS Board Listing of Expenses for June and July** – The Committee reviewed the attached Listing of Expenses for June 2024 totaling \$964,507.31 and July 2024 totaling \$2,596,059.06 and found them to be in order.

(Resolution 24-08-05) The Committee Recommends approval of the MHARS Board June and July 2024 Listing of Expenses.

4. **Approval of the MHARS Board Credit Card Reconciliations for March – July 2024** – The Committee reviewed the attached MHARS Board Credit Card Reconciliations for March – July 2024. The Credit Card Reconciliations were found to be in order.

- Discussion ensued in relation to rewards earned on Board credit cards in relation to purchases. Currently the Board Credit Card Policy Document approved by the Board per Resolution #24-02-11 states “No rewards and/or other fringe benefits shall be received by the issuance and/or use of a MHARS credit card or credit card account.” Per the Chief of Business Operations review, Ohio Revised Code

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Finance Committee Meeting Report

Tuesday, August 20, 2024 5:00 p.m. Conference Room

Section 5705.10(A) Use of Revenues states “All revenues derived from the general levy for current expense within the ten-mill limitation, from any general levy for current expense authorized by vote in excess of the ten-mill limitation, and from other sources other than the general property tax, unless its use for a particular purpose is prescribed by law, shall be paid into the general fund.” The MHARS Board credit card is used primarily for operating expenses associated with and paid for from our general levy for current expense authorized by vote in excess of the ten-mill limitation, as such, it is the opinion of the Chief of Business Operations that any such rewards earned would have to be transferred to the County General Fund and not be allowed for use by the MHARS Board. It is of further opinion that allowing this activity would be an inefficient use of current staff time as the controls and processes that would have to be put in place in addition to the time spent by staff calculating, reconciling and reviewing would far exceed the benefits of any rewards received.

(Resolution 24-08-06) The Committee **Recommends** approval of the MHARS Board Credit Card Reconciliations for March – July 2024.

5. **Approval of the MHARS Board Revised Budget for Fiscal Year 25** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 25. The budget revisions for fiscal year 25 were found to be in order.

(Resolution 24-08-07) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 25.

6. **Approval of Contracts** – The Committee reviewed the attached list of *Contracts to be Authorized by the MHARS Board of Directors* and found them to be in order.

(Resolution 24-08-08) The Committee **Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

7. **Approval of Board Advances Policy Document** – The Committee reviewed the attached *Board Advances Policy Document* and found it to be in order.

(Resolution 24-08-09) The Committee **Recommends** approval of the *Board Advances Policy Document*.

Committee affirmed all recommendations to be placed on the Consent Agenda

Next Meeting of the Finance Committee scheduled for Tuesday, September 17, 2024 at 5:00pm at the MHARS Board Office – Conference Room.

Approval of Board Meeting Minutes of August 27, 2024

Executive Committee Meeting Report

Thursday, August 15, 2024 5:00pm 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; Sandra Premura, Secretary; Michael Finch, Dr. Hope Moon

Committee Members Absent: Michele Flanagan

Staff Present: Michael Doud, Barry Habony

Present via Zoom: Todd Cooper, Owner Rep

I. Recommendation

- A. LCCRC Change Orders No. 5 & 6 and Increase Requests (attachment)
 - 1. Mike Babet made a motion to approve Change Orders No. 5 & 6. Motion was seconded by Dr. Hope Moon. 6 – yes vote; 0 – no vote; 1 – abstain vote from Dan Urbin. Motion carried. (Item 1 & 2 on attachment)
 - 2. Sandra Premura made a motion to approve the \$20,000.00 increase to Perspectus. Motion was seconded by Mike Babet. All in favor. Motion carried. (Item 3 & 4 on attachment)

II. Informational – None to report

III. Unfinished Business – None to report

IV. New Business

- A. Informational – Dr. Hope Moon made a motion to zero out the contingency line item. Motion was seconded by Sandra Premura. All in favor. Motion carried.

V. Determination of Consent Agenda

- A. Consent agenda items will include Recommendation A items 1 & 2.

VI. Adjournment at 5:55 p.m.

Next Meeting: as needed

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Executive Director Report

August 27, 2024

Lunch & Learn

Clear Pathways hosted a discussion featuring leaders from the [Mental Health, Addiction and Recovery Services \(MHARS\) Board of Lorain County](#). Michael Doud and Mark Johnson, along with Todd Cooper, Hill International Vice President and Salvatore Rini, Principal Architect at PERSPECTUS, shared their extensive experience and invaluable insights on developing the crisis receiving center during an hour-long webinar on August 27th. [Latest News & Events | Clear Pathways \(clearpathwayscollaborative.org\)](#)

Marcia Fudge

Michael Doud attended a welcoming reception for the former HUD Secretary Marcia L. Fudge as a Partner and Chair of Public Policy at Taft, one of the nation's fastest growing law firms and approximately the 50th largest law firm in the U.S. by lawyer headcount.

International Overdose Awareness Day Memorial Event

The Lorain County Opioid Action Team (LCOAT) is planning a vigil in memory of the **118** lives lost to accidental overdose in Lorain County in 2023. On August 30th, the Lorain County International Overdose Awareness Day Memorial Event will be held at the Spitzer Conference Center (Lorain County Community College) in Elyria. The event will run from 6:00p.m. to 8:30p.m. and will help you understand how overdose affects us all and how you can make a difference. Advocate and speaker John Nimmo will provide a keynote address and lead audience participation in a Sound Bath meditation program. John is a committed member of the National Peer Recovery Alliance Ohio Affiliate and a Certified Peer Recovery Support Supervisor. A video presentation will present Lorain County residents who have overcome addiction and mental health challenges and spirited live performances by Chrissy Strong and LUV (Matt Radel) will provide inspirational music and words. Over 25 Provider agencies will also be on-hand.

Operation BRIDGE

On August 1st & 2nd, presented the Operation BRIDGE event, "Knock Down the Barriers to Recovery" with the work of the Quick Response Team, the Mental Health Addiction and Recovery (MHARS) Board of Lorain County and the Ohio Department of Public Safety, along with Amherst, Avon, Avon Lake, Elyria, Kipton, Lorain and North Ridgeville police departments, as well as the Ohio State Highway Patrol and the Ohio Narcotics Intelligence Center and the numerous service organizations. The recovery program aimed at holding drug traffickers accountable for affecting communities, as well as helping those who are struggling with things like drug addiction and/or mental illnesses.

Lorain County Commissioners - Levy Issue #24

July 16, The MHARS Board presented and confirmed ballot language and placement with the Lorain County Commissioner's during the Commissioner's weekly meeting. The Lorain County Board of Election issued approval and assigned Issue #24 to the MHARS Board renewal levy on the November 2024 ballot.

Lorain County Fair

The MHARS Board hosted an information table throughout the week-long fair, which recorded a high attendance due to a weather perfect week. Board members, MHARS staff and a number of our

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Executive Director Report

August 27, 2024

Provider's volunteers shared duties at our booth, supplying information about our services and the agencies programs available to residents.

UPCOMING TRAININGS, OUTREACH & EVENTS

SEPTEMBER 2024

2 – Office Closed in observance of Labor Day

4&5 – MHFA ½ day Training at ALC

6 – Rockin' On the River at Black River Landing

9-13 – Peer Recovery Supporter In-Person Training at ALC

15 – Hope for the Best Walk at Avon Veteran Memorial Park

13 – Rockin' On the River at Black River Landing

20 – P2R's Spiritual Interventions & Beyond Conference at First Lutheran Church, Lorain

21 – Leadership Lorain County's Community Day "Toss the Stigma" at LCCC Fieldhouse

25 – LCCC's Fall Fest at Wellington Campus

Ad Hoc Levy Committee Meeting Report

Tuesday, September 3, 2024 5:01pm Conference Room

The Ad Hoc Levy Committee shall evaluate proposals and strategies related to levy preparations for Fall 2024.

Committee Members Present: Clifton Oliver, Co-Chair, Mike Babet, Co-Chair, Pat McGervey, Dr. Hope Moon, Sandra Premura, Daniel Urbin, Ex-Officio

Excused absence: James Schaeper

Staff Present: Michael Doud, Rick Sherlock, Peggy Baron

I. Informational

- a. Levy yard signs – chose sign idea for levy and determined how many to order
 - Next step get pricing for signs
- b. Discussion and assignments – divided county into “zones” and each committee member was assigned a zone for yard sign placement, endorsements and related information sharing.
- c. Jens stated he would send out a list of do’s and don’ts for sign placement
- d. Identifying “spokespeople” who can provide endorsements statements and venues/organizations for Levy presentations
 - This will be done by committee members based on their assigned zone
 - Will look at last year’s list and noted Greg has been calling people on the list and cleaning it up

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

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

IV. **Determine Consent Agenda Items** – None at this time

The meeting adjourned at 5:37p

Next Meeting: Tuesday, September 24th following Board meeting at Place 2 Recover

Finance Committee Meeting Report

Tuesday, September 17, 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: Michael Finch, Committee Chair; Monica Bauer, Earl Martin, Robert Stipe and Dan Urbin (ex-officio)

Present: Kreig Brusnahan

Committee Members Absent: Tim Barfield

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the MHARS Board Office – Conference Room on September 17, 2024 at 5:00 p.m. and reports one (1) informational item and six (6) recommendations.

Informational Item:

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

Recommendations:

1. **Approval of the Fiscal Year 24 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 24 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended August 2024 and found them to be in order.

(Resolution 24-09-03) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended August 2024.

2. **Approval of the Fiscal Year 25 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 25 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended August 2024 and found them to be in order.

(Resolution 24-09-04) The Committee Recommends approval of the fiscal year 25 financial statements for the period ended August 2024.

Finance Committee Meeting Report

Tuesday, September 17, 2024 5:00 p.m. Conference Room

3. **Approval of the MHARS Board Listing of Expenses for August** – The Committee reviewed the attached Listing of Expenses for August 2024 totaling \$1,778,560.61 and found them to be in order.

(Resolution 24-09-05) The Committee **Recommends** approval of the MHARS Board August Listing of Expenses.

4. **Approval of the MHARS Board Credit Card Reconciliations for August 2024** – The Committee reviewed the attached MHARS Board Credit Card Reconciliations for August 2024. The Credit Card Reconciliations were found to be in order.

(Resolution 24-09-06) The Committee **Recommends** approval of the MHARS Board Credit Card Reconciliations for March – July 2024.

5. **Approval of the MHARS Board Revised Budget for Fiscal Year 25** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 25. The budget revisions for fiscal year 25 were found to be in order.

(Resolution 24-09-07) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 25.

6. **Approval of Contract** – The Committee reviewed the attached listing of quotes for HVAC Controls Replacement Project. As Gundlach was the lowest bidder it was recommended to accept their quote. Discussion ensued relating to any covered warranty with parts and labor and other HVAC system issues. The Chief of Business Operations will look into and provide a detailed analysis to all Board members at the next Board meeting.

(Resolution 24-09-08) The Committee **Recommends** that the Executive Director be authorized to execute a contract with Gundlach for HVAC Controls Replacement Project in the amount of \$37,285.

Ayes: Michael Finch, Monica Bauer and Robert Stipe Nay: Earl Martin

Committee affirmed all recommendations to be placed on the Consent Agenda

Next Meeting of the Finance Committee scheduled for Tuesday, October 15, 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

September 17, 2024

| Vendor | Service Provided | Amount / Period of Performance |
|---|---|---|
| Brian-Kyles | Provide snow and ice removal service for season. | Budgeted NTE \$10,000 for 10/1/24 - 5/31/25 |
| The Tree Service | Provide tree removal service. | NTE \$3,250 |
| Brian-Kyles | Provide woodchips and specialty weed control. | NTE \$1,539.55 |
| Emerald Development and Economic Network, Inc. (EDEN) | Provide housing inspection services @ \$59/inspection plus mileage. | NTE \$7,000 for 7/1/24 - 6/30/25 |
| Michael Ferrer | Provide services for the You Belong Initiative @ \$45/hr. | NTE \$12,870 for 7/1/24 - 6/30/25 |
| The Galilean Theological Center | Provide educational and training services for Lorain County residents. | NTE \$20,000 for 7/1/24 - 6/30/25 |
| *Genacross Lutheran Services | ISP Foster Care, Residential and Crisis Services @ contracted per diem rates | Budgeted NTE \$500,000 for 7/1/24 - 6/30/25 |
| Hausch LLC | Provide janitorial service to Administration building @ \$520/month. | Budgeted NTE \$6,240 for 7/1/24 - 6/30/25 |
| Law Offices of Paul Friedman and Scott J. Friedman | Provide legal representation for the Board at civil commitment hearings conducted pursuant to Chapter 5122 of the Ohio Revised Code (as approved by the Lorain County Prosecutor's Office) @ \$100/hearing or motion. | NTE \$6,000 for 7/1/24 - 6/30/25 |
| Blessing House | Provide family stabilization services. | NTE \$5,000 for 7/1/24 - 6/30/25 |
| Lorain County Public Health | Support of the distribution of naloxone through a strike team push event. | NTE \$2,000 for 9/9/24 - 10/30/24 |
| | | |
| * ISP Contract for which the MHARS Board is the Fiscal Agent authorized by the Executive Director per MHARS Board of Director's By-Laws Article IX Section 3.A.1. and the Ohio Revised Code Section 340.041 as an emergency contract for clinical services. | | |
| | | |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY24

Unaudited

JULY 1, 2023 TO JUNE 30, 2024

| | BUDGET | | ACTUAL | | | |
|--|------------------------|------------------------|----------------------|---------------------|-----------------------|---------------|
| | AMENDED FY24 BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | AUGUST 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 | \$ - | \$ 100,215 | 2.6% |
| Levy 1.2 mill 10-year renewal expires 12/31/24 | 8,276,900 | 8,276,900 | 8,489,379 | - | 212,479 | 2.6% |
| Local Grants | 91,130 | 91,130 | 75,649 | - | (15,481) | -17.0% |
| State Allocations & Grants | 2,841,176 | 2,841,176 | 2,699,056 | 17,500 | (142,120) | -5.0% |
| Federal Allocations & Grants | 5,792,745 | 5,792,745 | 4,952,889 | 116,020 | (839,856) | -14.5% |
| Pass-Through Grants | 1,016,390 | 1,016,390 | 988,497 | 36,070 | (27,893) | -2.7% |
| Integrated Services Partnership | - | - | 66,780 | - | 66,780 | 100.0% |
| Capital Reimbursements | 6,600,000 | 6,600,000 | 2,771,941 | 755,274 | (3,828,059) | -58.0% |
| Miscellaneous | 189,190 | 189,190 | 139,601 | 32,867 | (49,589) | -26.2% |
| TOTAL REVENUES | \$ 28,668,895 | \$ 28,668,895 | \$ 24,145,371 | \$ 957,731 | \$ (4,523,524) | -15.8% |
| EXPENSES | | | | | | |
| Personnel - Salary & Benefits | \$ 2,180,000 | \$ 2,180,000 | \$ 2,050,551 | \$ - | \$ 129,449 | 5.9% |
| Operating | 444,000 | 444,000 | 395,562 | 1,532 | 48,438 | 10.9% |
| Printing & Advertising | 75,000 | 75,000 | 47,198 | 1,244 | 27,802 | 37.1% |
| Capital Outlay | 40,000 | 40,000 | - | - | 40,000 | 0.0% |
| Crisis Receiving Center | 8,350,286 | 8,350,286 | 3,546,976 | 415,759 | 4,803,310 | 57.5% |
| Auditor & Treasurer Fees - Levy | 211,500 | 211,500 | 191,524 | - | 19,976 | 9.4% |
| Integrated Services Partnership | 1,260,033 | 1,260,033 | 879,854 | 33,590 | 380,179 | 30.2% |
| Pass-Through Grants | 1,016,390 | 1,016,390 | 952,427 | - | 63,963 | 6.3% |
| Agency & Community | 2,759,333 | 2,759,333 | 1,744,070 | 55,957 | 1,015,263 | 36.8% |
| Network Agency Contracts | 16,900,234 | 16,900,234 | 14,285,719 | 603,359 | 2,614,515 | 15.5% |
| TOTAL EXPENSES | \$ 33,236,776 | \$ 33,236,776 | \$ 24,093,881 | \$ 1,111,441 | \$ 9,142,895 | 27.5% |
| NET | \$ (4,567,881) | \$ (4,567,881) | \$ 51,490 | \$ (153,710) | \$ 4,619,371 | |

| | |
|--------------------|-----------|
| FY25 Payroll | 131,361 |
| FY25 Expenses | (798,480) |
| Report of Expenses | 1,778,560 |
| | 1,111,441 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY24

Unaudited

JULY 1, 2023 TO JUNE 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 | \$17,522,571 |
| 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 | \$672,539 |
| Pass-Through Cash Balance - Beginning of Period | \$0 | \$0 |
| Pass-Through Cash Balance - End of Period | \$0 | \$36,070 |
| 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 | \$979,949 |
| Total Cash Balance - Beginning of Period | \$19,159,638 | \$19,159,638 |
| Total Cash Balance - End of Period | \$14,591,757 | \$19,211,129 |
| Net Difference | (\$4,567,881) | \$51,491 |

| | | |
|--|--|---------------------|
| 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: | | |
| CIT NEOMED NAMI | 1,270 | 1,800.00 |
| Suicide Prevention Coalition | 2,050 | 2,050.00 |
| OACBHA Week of Appreciation | 1,680 | 1,680.00 |
| Collective Impact | 86,130 | 70,119.36 |
| | <u>91,130</u> | <u>75,649.36</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 | 18,424.40 |
| 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 | 70,000.00 |
| 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 | 10,050.00 |
| 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>2,699,056.40</u> |
| Federal Allocations & Grants: | | |
| Housing and Urban Development (HUD) Grant - Shelter + Care | 465,439 | 465,439.00 |
| 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 | 50,000.00 |
| Projects for Assistance in Transition from Homelessness (PATH) Grant | 92,363 | 92,125.28 |
| 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 | 1,579,338.08 |
| 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 | 114,528.17 |
| 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 | 147,136.00 |
| Treatment Access for Adults with Alcohol Use Disorder | 300,000 | 300,000.00 |
| | <u>5,792,745</u> | <u>4,952,889.75</u> |
| Pass-Through Grants: | | |
| Lorain County Domestic Relations Family and Juvenile Drug Court | 82,616 | 18,652.21 |
| 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 | 519,844.24 |
| | <u>1,016,390</u> | <u>988,496.45</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 | - | 2,436.31 | 2,436.31 |
| Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.) | - | 86,307 | 86,307 | - | 43,323.75 | 43,323.75 |
| Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap) | - | 28,500 | 28,500 | - | 4,478.62 | 4,478.62 |
| Bridge Pointe Commons - Front Desk and Security | - | 168,372 | 168,372 | - | 168,372.00 | 168,372.00 |
| Lorain County Sheriff Jail Re-Entry Coordinator | 79,701 | - | 79,701 | 75,175.67 | - | 75,175.67 |
| Transport Services - LifeCare | - | 25,000 | 25,000 | - | 5,406.24 | 5,406.24 |
| Adult Inpatient Local Bed Days (Mercy) - Hospital Access Program | 181,600 | 10,000 | 191,600 | 181,600.00 | 210.00 | 181,810.00 |
| Indigent/Youth Inpatient Local Bed Days (Various other than Mercy) | - | 70,000 | 70,000 | - | 84,506.00 | 84,506.00 |
| Respite (Blessing House) | - | 5,000 | 5,000 | - | 5,000.00 | 5,000.00 |
| Youth Led Suicide "You Belong" Initiative | - | 43,000 | 43,000 | - | 44,066.29 | 44,066.29 |
| 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 | - | 66,292.26 | 66,292.26 |
| 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 | 557.46 | - | 557.46 |
| Community Collective Impact Grant | 86,134 | 6,787 | 92,921 | 70,044.42 | 8,142.39 | 78,186.81 |
| Suicide Prevention Coalition | 2,675 | - | 2,675 | 239.27 | - | 239.27 |
| Opiate Outreach | 56,000 | - | 56,000 | 43,286.70 | - | 43,286.70 |
| Addiction Treatment Program (ATP) | 353,231 | - | 353,231 | 327,868.72 | - | 327,868.72 |
| Prevention & Wellness | 312,419 | - | 312,419 | 75,392.94 | - | 75,392.94 |
| Psychotropic Drug Program | 100,000 | 20,000 | 120,000 | 60,585.00 | 4,848.12 | 65,433.12 |
| Central Pharmacy | 8,000 | - | 8,000 | 3,745.40 | - | 3,745.40 |
| Access to Wellness Recovery Supports | 311,898 | - | 311,898 | 125,093.89 | - | 125,093.89 |
| COVID Mitigation | 32,098 | - | 32,098 | 32,097.33 | - | 32,097.33 |
| Mental Health Court | 7,500 | - | 7,500 | 6,138.55 | - | 6,138.55 |
| 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 | 81,406.01 | - | 81,406.01 |
| 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>1,230,939.04</u> | <u>513,130.98</u> | <u>1,744,070.02</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 | 195,997.21 | 513,903.43 | 709,900.64 |
| Beech Brook | - | 67,700 | 67,700 | - | 54,954.10 | 54,954.10 |
| Bellefaire JCB | - | 357,012 | 357,012 | - | 97,298.14 | 97,298.14 |
| 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 | - | 127,069.04 | 127,069.04 |
| El Centro | 18,600 | 270,218 | 288,818 | 18,600.00 | 242,552.49 | 261,152.49 |
| Far West | - | 210,014 | 210,014 | - | 165,359.14 | 165,359.14 |
| Gathering Hope House | - | 375,000 | 375,000 | - | 367,329.84 | 367,329.84 |
| LCADA Way | 1,230,479 | 60,311 | 1,290,790 | 952,042.48 | 29,112.07 | 981,154.55 |
| Let's Get Real | 426,857 | 29,000 | 455,857 | 408,155.50 | - | 408,155.50 |
| Lorain County Health & Dentistry | 221,541 | - | 221,541 | 208,007.12 | - | 208,007.12 |
| Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP) | 157,864 | - | 157,864 | 158,315.88 | - | 158,315.88 |
| Lutheran Metropolitan Ministry - Guardianship Services | - | 49,000 | 49,000 | - | 49,000.00 | 49,000.00 |
| MedMark Treatment Centers (Baymark Health) | 144,174 | - | 144,174 | 167,670.25 | - | 167,670.25 |
| NAMI | - | 140,000 | 140,000 | - | 140,000.00 | 140,000.00 |
| Neighborhood Alliance | 154,931 | 27,455 | 182,386 | 157,128.07 | 28,043.51 | 185,171.58 |
| New Directions (Crossroads Health) | - | 57,000 | 57,000 | - | 67,627.12 | 67,627.12 |
| New Sunrise | 465,439 | 348,833 | 814,272 | 448,272.00 | 287,631.88 | 735,903.88 |
| NORA | 207,286 | - | 207,286 | 145,319.54 | - | 145,319.54 |
| Nord Center | 2,119,516 | 4,689,328 | 6,808,844 | 2,097,645.93 | 4,464,798.51 | 6,562,444.44 |
| Ohio Guidestone | 42,106 | 534,520 | 576,626 | 20,122.37 | 438,878.51 | 459,000.88 |
| Pathways | - | 65,000 | 65,000 | - | 63,579.77 | 63,579.77 |
| Place to Recover Training and Resource Center | 594,629 | - | 594,629 | 580,823.13 | - | 580,823.13 |
| Primary Purpose | 200,000 | - | 200,000 | 186,011.34 | - | 186,011.34 |
| Road to Hope House | 685,511 | - | 685,511 | 732,643.25 | - | 732,643.25 |
| Safe Harbor/Genesis House | - | 170,000 | 170,000 | - | 170,000.00 | 170,000.00 |
| Silver Maple Recovery | 344,524 | - | 344,524 | 296,845.17 | - | 296,845.17 |
| Stella Maris | 111,800 | - | 111,800 | 85,182.63 | - | 85,182.63 |
| | <u>7,496,404</u> | <u>8,385,823</u> | <u>15,882,227</u> | <u>6,938,581.87</u> | <u>7,347,137.55</u> | <u>14,285,719.42</u> |
| <i>Reserves</i> | - | 212,810 | 212,810 | | | |
| <i>Unallocated</i> | 469,208 | 335,989 | 805,197 | | | |
| | <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 | 18,652.21 |
| 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>952,426.21</u> |

**Variance Analysis
August 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 – (\$15,481) & (17%)

- Variance due to underspending of Collective Impact Grant.

State Allocations & Grants – (\$142,120) & (5.0%)

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

Federal Allocations & Grants – (\$839,856) & (14.5%)

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

Pass-Through Grants – (\$27,893) & (2.7%)

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

Integrated Services Partnership – \$66,780 & 100.0%

- Reimbursement from FY22 and FY23 expenses.

Capital Reimbursements – (\$3,828,059) & (58.0%)

- Variance due to both timing of beginning construction and reimbursement of receiving center expenses that have already been paid.

Miscellaneous – (\$49,589) & (26.2%)

- Reimbursement for ISP Director less than budgeted due to full-time position remained unfilled for majority of fiscal year.

**Variance Analysis
August 2024**

EXPENSES:

Personnel-Salary & Benefits – \$129,449 & 5.9%

- Personnel expenses under budget due to 2 positions that were unfilled during fiscal year, full-time ISP Director and Administrative Assistant.

Operating – \$48,438 & 10.9%

- Operating expenses came under budget for the fiscal year.

Printing & Advertising – \$27,802 & 37.1%

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

Capital Outlay – \$40,000 & 100.0%

- HVAC Unit at ALC did not need replaced and Upgrade to Security/Alarm System planned for FY25.

Crisis Receiving Center – \$4,803.310 & 57.5%

- Variance due to timing of beginning of construction.

Auditor & Treasurer Fees-Levy – \$19,976 & 9.4%

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

Integrated Services Partnership \$380,179 & 30.2%

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

Pass-Through Grants – (\$63,963) & (6.3%)

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

Agency & Community – \$1,015,263 & 36.8%

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

Network Agency Contracts – \$2,614,515 & 15.5%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY25

Unaudited

JULY 1, 2024 TO AUGUST 31, 2024

| | BUDGET | | ACTUAL | | | |
|--|------------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| | AMENDED FY25 BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | AUGUST 2024 | VARIANCE | % OF VARIANCE |
| REVENUES | | | | | | |
| Levy 0.6 mill 5-year renewal expires 12/31/22 | \$ 4,171,930 | \$ 2,032,180 | \$ 1,639,989 | \$ 1,639,989 | \$ (392,191) | -19.3% |
| Levy 1.2 mill 10-year renewal expires 12/31/24 | 8,912,632 | 4,348,132 | 3,509,326 | 3,509,326 | (838,806) | -19.3% |
| Local Grants | 12,530 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| State Allocations & Grants | 2,816,431 | 817,445 | 817,445 | 222,617 | - | 0.0% |
| Federal Allocations & Grants | 5,394,113 | 310,397 | 310,397 | - | - | 0.0% |
| Pass-Through Grants | 898,774 | 460,944 | 460,944 | 145,944 | - | 0.0% |
| Integrated Services Partnership | 350,000 | - | - | - | - | 0.0% |
| Capital Reimbursements | 10,908,705 | - | - | - | - | 0.0% |
| Miscellaneous | 164,513 | - | - | - | - | 0.0% |
| TOTAL REVENUES | \$ 33,629,628 | \$ 7,970,598 | \$ 6,739,601 | \$ 5,519,376 | \$ (1,230,997) | -15.4% |
| EXPENSES | | | | | | |
| Personnel - Salary & Benefits | \$ 2,296,460 | \$ 250,730 | \$ 190,720 | \$ 131,361 | \$ 60,010 | 23.9% |
| Operating | 420,950 | 92,455 | 105,078 | 47,702 | (12,623) | -13.7% |
| Printing & Advertising | 212,075 | 44,561 | 5,784 | 3,409 | 38,777 | 87.0% |
| Capital Outlay | 80,000 | - | - | - | - | 0.0% |
| Crisis Receiving Center | 11,794,510 | 9,250 | 9,250 | 9,250 | - | 0.0% |
| Auditor & Treasurer Fees - Levy | 223,200 | 108,837 | 82,357 | 82,357 | 26,480 | 24.3% |
| Integrated Services Partnership | 1,141,807 | 95,400 | 25,596 | 25,346 | 69,804 | 73.2% |
| Pass-Through Grants | 898,774 | 460,944 | - | - | 460,944 | 100.0% |
| Agency & Community | 3,003,273 | 264,686 | 59,120 | 48,063 | 205,566 | 77.7% |
| Network Agency Contracts | 16,241,705 | 1,648,196 | 699,982 | 450,992 | 948,214 | 57.5% |
| TOTAL EXPENSES | \$ 36,312,754 | \$ 2,975,059 | \$ 1,177,887 | \$ 798,480 | \$ 1,797,172 | 60.4% |
| NET | \$ (2,683,126) | \$ 4,995,539 | \$ 5,561,714 | \$ 4,720,896 | \$ 566,175 | |

| | |
|--------------------|-------------|
| FY25 Payroll | 131,361 |
| FY24 Expenses | (1,111,441) |
| Report of Expenses | 1,778,560 |
| | 798,480 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

Unaudited

JULY 1, 2024 TO AUGUST 31, 2024

| | AMENDED FY25 BUDGET | YEAR TO DATE ACTUAL |
|---|------------------------|---------------------|
| Board Levy Cash Balance - Beginning of Period | \$17,333,799 | \$17,522,571 |
| Board Levy Cash Balance - End of Period | \$16,380,289 | \$21,658,087 |
| 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 | \$937,809 | \$672,539 |
| Local/State/Federal Allocations & Grants Cash Balance - End of Period | \$0 | \$1,663,389 |
| Pass-Through Cash Balance - Beginning of Period | \$0 | \$36,070 |
| Pass-Through Cash Balance - End of Period | \$0 | \$497,014 |
| ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period | \$962,231 | \$979,949 |
| ISP Cash Balance Held by Board as Fiscal Agent - End of Period | \$170,424 | \$954,353 |
| Total Cash Balance - Beginning of Period | \$19,233,839 | \$19,211,129 |
| Total Cash Balance - End of Period | \$16,550,713 | \$24,772,843 |
| Net Difference | (\$2,683,126) | \$5,561,714 |

| | |
|--|---------------------|
| Board Levy Cash Balance | \$16,380,289 |
| Reserve: Committed to Crisis Receiving Center Capital | (\$1,647,663) |
| Reserve: Committed to Crisis Receiving Center Operations for 5 yrs | (\$4,889,318) |
| Reserve: Housing Continuum | (\$1,000,000) |
| Reserve: Capital Improvements | (\$750,000) |
| Reserve: Sick/Vacation Payout at Retirement or Separation | (\$301,748) |
| Reserve: Cash Flow | (\$3,174,828) |
| Board Levy Unobligated Cash Balance | \$4,616,732 |

Allocations & Grants Supporting Schedule

| | <u>FY25 BUDGET</u> | <u>FY25 RECEIVED</u> |
|---|--------------------|----------------------|
| Local Grants: | | |
| Hold for Unallocated | 3,500 | - |
| Overdose Awareness Day | 7,530 | - |
| Suicide Prevention Coalition | - | - |
| OACBHA Week of Appreciation | 1,500 | 1,500 |
| | <u>12,530</u> | <u>1,500</u> |
| State Allocations & Grants: | | |
| Access to Wellness Recovery Supports | 150,000 | - |
| Community Innovations - Community Medication (Psychotropic Drug) | 120,000 | - |
| Continuum of Care - Board Elected and Additional Community Investment | 88,631 | 88,631.00 |
| Continuum of Care - Community Investments (Both MH & SUD) | 374,184 | 82,296.00 |
| Continuum of Care - Community Investments (Central Pharmacy) | 19,255 | 15,321.00 |
| Continuum of Care - Community Investments (MH Portion) | 889,208 | 222,302.00 |
| Continuum of Care - Community Investments (SUD Portion) | 139,646 | 34,911.50 |
| Continuum of Care - Crisis Flexible Funds | 146,025 | 73,012.50 |
| Continuum of Care - Crisis Infrastructure Funds | 50,000 | 50,000.00 |
| Continuum of Care - NEO Collaborative Jail Program | 70,000 | - |
| Criminal Justice Services - Addiction Treatment Program (ATP) | 300,000 | 75,000.00 |
| Criminal Justice Services - Community Transition Program (CTP) | 53,000 | 13,250.00 |
| Criminal Justice Services - Forensic Monitoring | 10,050 | 2,512.50 |
| Prevention & Wellness - Early Intervention | 55,000 | 55,000.00 |
| Prevention & Wellness - Prevention Services Evidence Based Practice (EBP) | 24,800 | 24,800.00 |
| Prevention & Wellness - Primary Prevention | 22,685 | 5,671.25 |
| Prevention & Wellness - Project AWARE | 55,000 | 50,000.00 |
| Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment | 98,947 | 24,736.75 |
| Recovery Housing Operating Allocation | 150,000 | - |
| | <u>2,816,431</u> | <u>817,444.50</u> |
| Federal Allocations & Grants: | | |
| Housing and Urban Development (HUD) Grant - Shelter + Care | 512,527 | - |
| Bipartisan Safer Communities Act (BSCA) Grant | 25,000 | - |
| Hospital Access Program | 175,200 | - |
| Mental Health Block Grant | 172,144 | 43,036.00 |
| Mental Health Court Grant | 7,500 | 7,500.00 |
| Mobile Response and Stabilization Services (MRSS) | - | - |
| Projects for Assistance in Transition from Homelessness (PATH) Grant | 92,363 | - |
| State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY24) SOS 3.2 | 1,312,023 | - |
| State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS | 1,632,444 | - |
| Substance Abuse Block Grant (SABG) - Adolescent Treatment Services | 276,573 | - |
| Substance Use Prevention, Treatment and Recovery Services (SUPTRS) Block Grant - Prevention | 295,762 | 73,940.50 |
| Substance Use Prevention, Treatment and Recovery Services (SUPTRS) Block Grant - Treatment | 743,682 | 185,920.50 |
| Title XX Grant | 148,895 | - |
| Treatment Access for Adults with Alcohol Use Disorder | - | - |
| | <u>5,394,113</u> | <u>310,397.00</u> |
| Pass-Through Grants: | | |
| Subsidized Docket Support - Specialized Docket Payroll Subsidy Project | 315,000 | 315,000.00 |
| Substance Abuse Block Grant (SABG) - Circle for Recovery | 100,000 | 25,000.00 |
| Women's Treatment & Recovery | 483,774 | 120,943.50 |
| | <u>898,774</u> | <u>460,943.50</u> |

Agency & Community Supporting Schedule

| | Allocation/Grant FY25 Budget | Levy FY25 Budget | TOTAL FY25 BUDGET | Allocation/Grant FY25 Expense | Levy FY25 Expense | TOTAL FY25 EXPENSE |
|--|---------------------------------|---------------------|----------------------|----------------------------------|----------------------|-----------------------|
| Supplies/Materials/Other | - | 5,000 | 5,000 | - | 103.66 | 103.66 |
| Contractual/Purchased Services (Trainings and Consultations) | - | 54,000 | 54,000 | - | - | - |
| Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap) | - | 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 | - | - | - |
| Lorain County Sheriff Jail Re-Entry Coordinator | 104,567 | - | 104,567 | - | - | - |
| Transport Services - LifeCare | - | 20,000 | 20,000 | - | 235.98 | 235.98 |
| Adult Inpatient Local Bed Days (Mercy) - Hospital Access Program | 175,200 | - | 175,200 | - | - | - |
| Indigent/Youth Inpatient Local Bed Days (Various other than Mercy) | - | 54,800 | 54,800 | - | 22,400.00 | 22,400.00 |
| Respite (Blessing House) | - | 5,000 | 5,000 | - | - | - |
| Youth Led Suicide "You Belong" Initiative | - | 42,000 | 42,000 | - | - | - |
| Lorain County Children and Family First Council (LCCFFC) Funding Allocation | - | 40,000 | 40,000 | - | - | - |
| Housing Needs Assessment | - | 25,000 | 25,000 | - | - | - |
| Suicide Prevention Coordinator | - | 125,000 | 125,000 | - | - | - |
| Behavioral Health Wellness Coordinator | 92,714 | - | 92,714 | - | - | - |
| Integrated Services Partnership (ISP) Funding Allocation | - | 150,000 | 150,000 | - | - | - |
| Road to Hope Capital Allocation | - | 500,000 | 500,000 | - | - | - |
| Hold for Unallocated | 3,500 | - | 3,500 | - | - | - |
| OACBHA Week of Appreciation | 2,081 | - | 2,081 | - | - | - |
| NAMI - CIT - NEOMED | 4,627 | - | 4,627 | - | - | - |
| Suicide Prevention Coalition | 2,435 | - | 2,435 | - | - | - |
| Overdose Awareness Day | 7,530 | - | 7,530 | - | 1,447.15 | 1,447.15 |
| Opiate Outreach | 44,000 | - | 44,000 | 393.00 | - | 393.00 |
| Addiction Treatment Program (ATP) | 325,362 | - | 325,362 | 16,164.84 | - | 16,164.84 |
| Prevention & Wellness | 314,843 | - | 314,843 | 11,582.80 | - | 11,582.80 |
| Psychotropic Drug Program | 120,000 | 20,000 | 140,000 | - | - | - |
| Central Pharmacy | 4,255 | - | 4,255 | 320.93 | - | 320.93 |
| Access to Wellness Recovery Supports | 236,154 | - | 236,154 | - | - | - |
| Mental Health Court | 8,862 | - | 8,862 | - | - | - |
| Bipartisan Safer Communities Act (BSCA) Grant | 25,000 | - | 25,000 | - | - | - |
| Landlord Incentive Program | 37,000 | - | 37,000 | - | - | - |
| SOS 3.2 (Oct-Sep FFY24) | 56,456 | - | 56,456 | 6,471.58 | - | 6,471.58 |
| SOS (Oct-Sep FFY25) | 171,667 | - | 171,667 | - | - | - |
| | <u>1,736,253</u> | <u>1,267,020</u> | <u>3,003,273</u> | <u>34,933.15</u> | <u>24,186.79</u> | <u>59,119.94</u> |

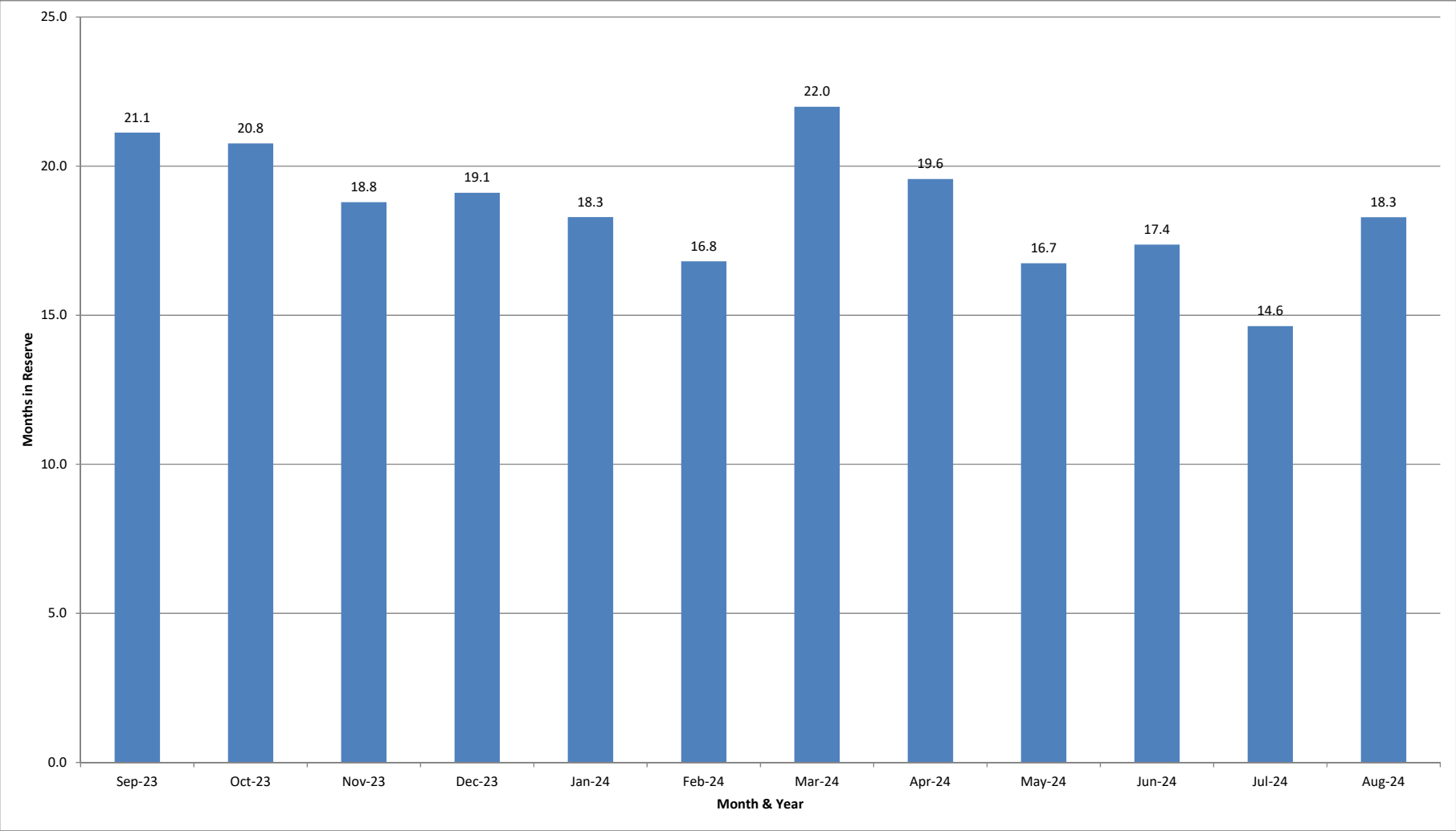
Network Agency Contracts Supporting Schedule

| | Allocation/Grant FY25 Budget | Levy FY25 Budget | TOTAL FY25 BUDGET | Allocation/Grant FY25 Expense | Levy FY25 Expense | TOTAL FY25 EXPENSE |
|--|---------------------------------|---------------------|----------------------|----------------------------------|----------------------|-----------------------|
| Applewood | 241,573 | 1,101,559 | 1,343,132 | - | 2,612.04 | 2,612.04 |
| Beech Brook | - | 40,000 | 40,000 | - | - | - |
| Bellefaire JCB | - | 342,125 | 342,125 | - | 201.00 | 201.00 |
| Big Brothers Big Sisters | 79,800 | 40,000 | 119,800 | 19,950.00 | 10,000.00 | 29,950.00 |
| Catholic Charities | - | 137,000 | 137,000 | - | 147.59 | 147.59 |
| El Centro | - | 255,000 | 255,000 | - | 15,000.00 | 15,000.00 |
| Far West | - | 181,727 | 181,727 | - | 2,040.42 | 2,040.42 |
| Gathering Hope House | - | 485,138 | 485,138 | - | 121,284.50 | 121,284.50 |
| Let's Get Real | 292,366 | - | 292,366 | 14,514.00 | - | 14,514.00 |
| Lorain County Health & Dentistry | 63,812 | - | 63,812 | - | - | - |
| Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP) | 144,746 | 29,802 | 174,548 | 5,070.25 | - | 5,070.25 |
| Lutheran Metropolitan Ministry - Guardianship Services | - | 52,000 | 52,000 | - | - | - |
| MedMark Treatment Centers (Baymark Health) | 44,099 | - | 44,099 | 12,042.79 | - | 12,042.79 |
| NAMI | - | 160,000 | 160,000 | - | 40,000.00 | 40,000.00 |
| Neighborhood Alliance | 103,659 | 27,454 | 131,113 | - | - | - |
| New Directions (Crossroads Health) | - | 57,000 | 57,000 | - | - | - |
| New Sunrise | 512,527 | 427,861 | 940,388 | - | - | - |
| NORA | 75,512 | - | 75,512 | - | - | - |
| Ohio Guidestone | 33,469 | 487,665 | 521,134 | - | 3,075.23 | 3,075.23 |
| Pathways | - | 66,000 | 66,000 | - | 7,836.55 | 7,836.55 |
| Place to Recover Training and Resource Center | 170,997 | - | 170,997 | - | - | - |
| Primary Purpose | 250,000 | - | 250,000 | - | - | - |
| Psych & Psych | - | 50,000 | 50,000 | - | - | - |
| Riveon Mental Health & Recovery | 2,689,962 | 4,309,957 | 6,999,919 | 24,284.08 | 395,673.78 | 419,957.86 |
| Road to Hope House | 445,258 | - | 445,258 | 26,250.00 | - | 26,250.00 |
| Safe Harbor/Genesis House | - | 195,000 | 195,000 | - | - | - |
| Signature Health | - | 33,100 | 33,100 | - | - | - |
| Silver Maple Recovery | 183,466 | 15,000 | 198,466 | - | - | - |
| Stella Maris | 88,800 | 3,000 | 91,800 | - | - | - |
| | 5,420,046 | 8,496,388 | 13,916,434 | 102,111.12 | 597,871.11 | 699,982.23 |
| <i>Reserves</i> | - | 235,853 | 235,853 | | | |
| <i>Unallocated</i> | 185,942 | 202,381 | 388,323 | | | |
| <i>Unallocated SOS 4.0</i> | 1,701,095 | - | 1,701,095 | | | |
| | 7,307,083 | 8,934,622 | 16,241,705 | | | |

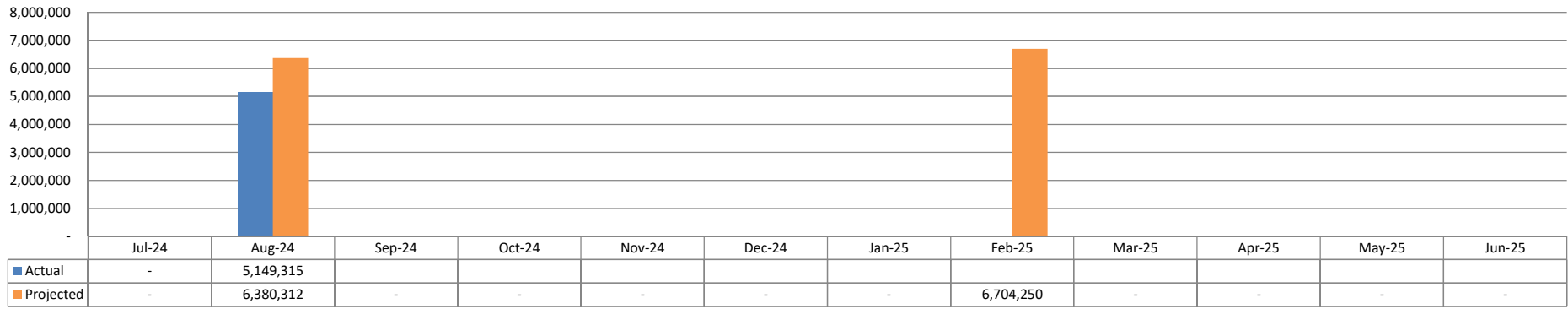
Pass-Through Grants:

| | | | |
|---|--|---------|---|
| Subsidized Docket Support - Specialized Docket Payroll Subsidy Project | | 315,000 | - |
| Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery | | 100,000 | - |
| The LCADA Way - Women's' Treatment & Recovery | | 483,774 | - |
| | | 898,774 | - |

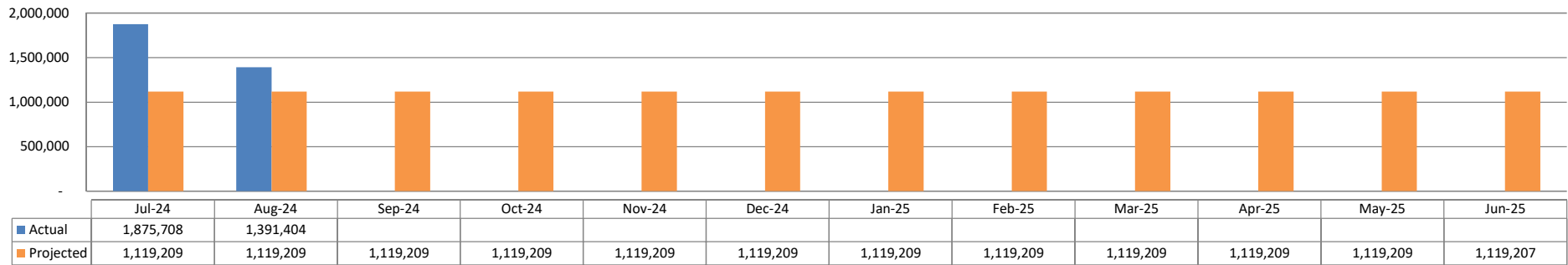
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



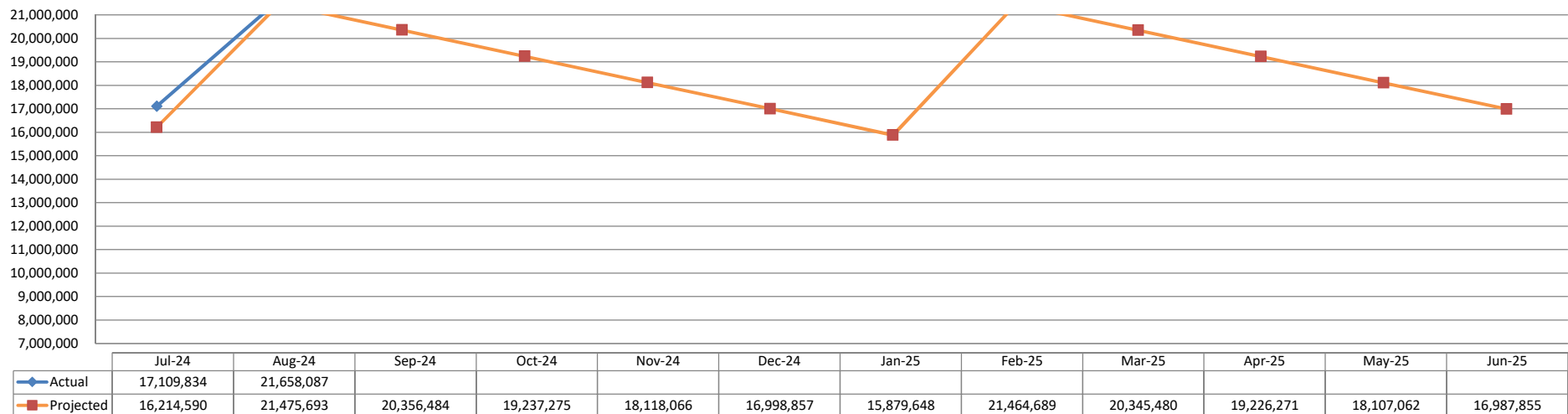
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
August 2024**

REVENUES:

Levy – (\$392,191) & (19.3%) and (\$838,806) & (19.3%)

- Variances due to homestead and rollback reimbursements not yet received.

Local Grants – No Variance

- Variance due to underspending of Collective Impact Grant.

State Allocations & Grants – No Variance

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

Federal Allocations & Grants – No Variance

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

Pass-Through Grants – No Variance

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

Integrated Services Partnership – No Variance

Capital Reimbursements – No Variance

Miscellaneous – No Variance

**Variance Analysis
August 2024**

EXPENSES:

Personnel-Salary & Benefits – \$60,010 & 23.9%

- Variance due to timing of OPERS and Health Insurance deductions.

Operating – (\$12,623) & (13.7%)

- Variance due to one-time payments encompassing entire fiscal year paid at the beginning of the fiscal year. Operating expenses are being monitored continuously by the Chief of Business Operations.

Printing & Advertising – \$38,777 & 87.0%

- 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 – \$26,480 & 24.3%

- Fees associated with tax settlements for homestead and rollback reimbursements not yet incurred.

Integrated Services Partnership \$69,804 & 73.2%

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

Pass-Through Grants – \$460,944 & 100.0%

- Variance due to timing of receipt versus payment to agency. Please refer to Network Agency Contracts Schedule for detailed breakdown.

Agency & Community – \$205,566 & 77.7%

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

Network Agency Contracts – \$948,214 & 57.5%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2024

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|------------------|-----------|-----------|--|------------------|
| OPERATING | | | | |
| 5105246 | 16-AUG-24 | 29-JUL-24 | COMDOC INC:SUPPLIES - PRINTER INK OVERAGE - 4/24-7/23/2024 | 128.37 |
| 5104203 | 08-AUG-24 | 01-AUG-24 | FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PAPER - JULY 2024 | 85.98 |
| 5106867 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (6) | 58.64 |
| 5106718 | 27-AUG-24 | 15-AUG-24 | MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES - CANDY FOR | 37.26 |
| 5106722 | 27-AUG-24 | 12-AUG-24 | PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES JULY 2024 | 77.00 |
| 5107143 | 30-AUG-24 | 13-AUG-24 | VAKERICS, JOHANNA C:MHARS 3340 | 7.98 |
| 5104215 | 08-AUG-24 | 30-JUL-24 | WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 07/30/2024 | 33.00 |
| 5106756 | 27-AUG-24 | 20-AUG-24 | WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 08/20/2024 | 33.00 |
| | | | SUPPLIES/MATERIALS | <u>461.23</u> |
| 5105326 | 19-AUG-24 | 06-AUG-24 | GEISLER IT SERVICES LLC:LICENSING-SOFTWARE 1YR GODADDY RENEWAL AUG 2024 | 100.00 |
| 5105327 | 19-AUG-24 | 31-JUL-24 | GREAT LAKES COMPUTER CORP:COMP SVCS USER LICENSES FEES JULY 2024 | 180.00 |
| 5105328 | 19-AUG-24 | 01-AUG-24 | GREAT LAKES COMPUTER CORP:CONTR SVCS MICROSOFT LICENSES AUG 2024 | 298.30 |
| 5106754 | 30-AUG-24 | 15-AUG-24 | RIVERSIDE COMMUNITY CARE INC:SOFTWARE RENEWAL SOS SCREENING PLATFORM - AUG 2024 | 2,500.00 |
| 5106868 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1) | 9.00 |
| 5106868 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (2) | 9.00 |
| | | | COMPUTER SYSTEM SOFTWARE | <u>3,096.30</u> |
| 5107126 | 30-AUG-24 | 15-AUG-24 | CIESLAK, LAUREN M:MHARS 3340 | 40.37 |
| 5107127 | 30-AUG-24 | 15-AUG-24 | HINKLE, JEANETTE:MHARS 3340 | 31.90 |
| 5107128 | 30-AUG-24 | 15-AUG-24 | HINKLE, JEANETTE:MHARS 3340 | 19.14 |
| 5107143 | 30-AUG-24 | 13-AUG-24 | VAKERICS, JOHANNA C:MHARS 3340 | 54.52 |
| 5107146 | 30-AUG-24 | 15-AUG-24 | WILBERT, JOSEPH D:MHARS 3340 | 51.04 |
| | | | GAS MILEAGE REIMBURSEMENT | <u>196.97</u> |
| 5104214 | 08-AUG-24 | 31-JUL-24 | US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 7/24/2024-8/24/2024 | 898.00 |
| 5106721 | 27-AUG-24 | 11-AUG-24 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE MACHINE LEASE 6/30/2024-9/29/2024 | 210.18 |
| | | | EQUIPMENT LEASE | <u>1,108.18</u> |
| 5105321 | 19-AUG-24 | 31-JUL-24 | ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES AUG 2024 | 274.40 |
| 5104204 | 08-AUG-24 | 31-JUL-24 | GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES JULY 2024 | 650.00 |
| 5105336 | 19-AUG-24 | 02-AUG-24 | MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVC PEST CONTROL BOTH BLDGS | 230.00 |
| 5104208 | 08-AUG-24 | 24-JUL-24 | MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVC PEST CONTROL BOTH BLDGS | 605.00 |
| 5106730 | 27-AUG-24 | 18-AUG-24 | STERICYCLE INC:CONTR SVCS SHREDDING SVCS 08/05/2024 | 247.66 |
| 5104211 | 08-AUG-24 | 18-JUL-24 | STERICYCLE INC:CONTR SVCS SHREDDING SVCS 7/08/2024 | 205.30 |
| | | | CONTRACTUAL/PURCHASED SERVICES | <u>2,212.36</u> |
| 5105421 | 19-AUG-24 | 08-AUG-24 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340-A100 | 663.65 |
| 5103472 | 05-AUG-24 | 22-JUL-24 | CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340-A100 | 736.66 |
| 5105422 | 19-AUG-24 | 01-AUG-24 | CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340-A100 | 379.00 |
| 5106502 | 27-AUG-24 | 14-AUG-24 | CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340-A100 | 595.00 |
| 5103476 | 05-AUG-24 | 19-JUL-24 | CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340- | 137.85 |
| 5106506 | 27-AUG-24 | 19-AUG-24 | CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340- | 137.70 |
| 5105429 | 19-AUG-24 | 07-AUG-24 | ELYRIA PUBLIC UTILITIES:MHARS 3340-A100 | 14.00 |
| 5106514 | 27-AUG-24 | 15-AUG-24 | ELYRIA PUBLIC UTILITIES:MHARS 3340-A100 | 160.47 |
| 5105431 | 19-AUG-24 | 13-AUG-24 | OHIO EDISON COMPANY:MHARS 3340-A100 | 1,261.17 |
| 5105432 | 19-AUG-24 | 12-AUG-24 | OHIO EDISON COMPANY:MHARS 3340-A100 | 84.77 |
| 5105433 | 19-AUG-24 | 12-AUG-24 | OHIO EDISON COMPANY:MHARS 3340-A100 | 283.36 |
| | | | UTILITIES | <u>4,453.63</u> |
| 5106757 | 27-AUG-24 | 07-AUG-24 | BUSINESS VOLUNTEERS UNLIMITED:MHARS 2024003659 | 25,000.00 |
| 5105325 | 19-AUG-24 | 17-JUL-24 | FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 7/17/2024 | 100.00 |
| 5106715 | 27-AUG-24 | 05-JUN-24 | FRIEDMAN, SCOTT J:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 5/7-6/5/2024 | 200.00 |
| 5104206 | 08-AUG-24 | 01-AUG-24 | LORAIN COUNTY PROSECUTOR:PROF SVCS JUL-SEP 2024 | 4,825.00 |
| | | | PROFESSIONAL SERVICES | <u>30,125.00</u> |
| 5104200 | 08-AUG-24 | 01-AUG-24 | BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT - AUG 2024 | 2,481.54 |
| 5106713 | 27-AUG-24 | 13-AUG-24 | COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING - JUL & AUG 2024 | 300.00 |
| 5106712 | 27-AUG-24 | 13-AUG-24 | COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING - JUNE 2024 | 100.00 |
| 5106731 | 27-AUG-24 | 27-OCT-23 | SUMMIT FIRE & SECURITY LLC:REPAIRS & MAINT FIRE EXTINGUISHER RECHARGE & INSPECTION -OCT 2023 | 966.75 |
| 5105351 | 19-AUG-24 | 02-AUG-24 | TREASURER STATE OF OHIO:CERTIFICATION FOR ELEVATOR 10/1/2024-09/30/2025 | 330.25 |
| | | | MAINTENANCE | <u>4,178.54</u> |
| 5106706 | 27-AUG-24 | 12-AUG-24 | BRIAN KYLES CONSTRUCTION INC:STORM DAMAGE - TREE REMOVAL - 08/07/2024 | 543.46 |
| 5104199 | 08-AUG-24 | 25-JUL-24 | BRIAN KYLES CONSTRUCTION INC:TREE LIMB REMOVAL - 7/24/2024 | 357.41 |
| 5104212 | 08-AUG-24 | 29-JUL-24 | THE NORD CENTER:REPAIR TUB DRAIN - MEN'S MICA - JUL 2024 | 300.57 |
| | | | REPAIR | <u>1,201.44</u> |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2024

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|----------|-----------|-----------|---|-------------------------|
| 5104210 | 08-AUG-24 | 19-JUN-24 | ROTARY INTERNATIONAL LORAIN ROTARY CLUB:ANNUAL MEMBERSHIP DUES - R. JONES - 07/1/2024- | 175.00 |
| 5106702 | 27-AUG-24 | 15-AUG-24 | 21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:NEWSPAPER DIGITAL SUBSCRIPTION | 340.50 |
| | | | DUES | <u>515.50</u> |
| 5106867 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (9) | 160.00 |
| | | | OTHER | <u>160.00</u> |
| 5107129 | 30-AUG-24 | 24-JUL-24 | JOHNSON, MARK R:MHARS 3340 | 103.70 |
| 5106867 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (8) | 500.00 |
| 5106868 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (3) | 208.74 |
| 5107142 | 30-AUG-24 | 15-AUG-24 | ROBERTSON, JANE A:MHARS 3340 | 711.17 |
| | | | TRAVEL | <u>1,523.61</u> |
| | | | TOTAL OPERATING | <u><u>49,232.76</u></u> |

PRINTING & ADVERTISING

| | | | | |
|---------|-----------|-----------|---|------------------------|
| 5104141 | 07-AUG-24 | 26-JUN-24 | NE OHIO PRINTING LLC DBA LAKE SCREEN PRINTING:PR - MHARS BOARD SHIRTS STAFF - JUNE 2024 | 728.60 |
| 5104152 | 07-AUG-24 | 31-MAY-24 | WDLW RADIO INC:PR - RADIO MAY MENTAL HEALTH - MAY 2024 | 515.00 |
| 5104209 | 08-AUG-24 | 29-JUL-24 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE METER REFILL - JULY 2024 | 500.00 |
| 5105320 | 19-AUG-24 | 31-JUL-24 | 21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:JOB POSTING AD - 7/17/2024 & | 609.16 |
| 5105333 | 19-AUG-24 | 31-JUL-24 | LORAIN COUNTY PRINTING & PUBLISHING:HELP WANTED AD - 7/17/2024-7/26/2024 | 1,650.00 |
| 5105341 | 19-AUG-24 | 01-AUG-24 | P2R TRAINING AND RESOURCE CENTER INC:PR - SPONSORSHIP SNEAKER BALL TABLE & AD - 11/2/2024 | 650.00 |
| | | | TOTAL PRINTING & ADVERTISING | <u><u>4,652.76</u></u> |

CRISIS RECEIVING CENTER

| | | | | |
|---------|-----------|-----------|--|--------------------------|
| 5104134 | 07-AUG-24 | 21-JUN-24 | CTL ENGINEERING INC:CRC INSPECTION TESTING SVCS 4/14/2024-5/25/2024 | 24,608.00 |
| 5105248 | 16-AUG-24 | 15-JUL-24 | HILL INTERNATIONAL INC:CRC PROJECT 05/01/2024-06/30/2024 | 17,000.00 |
| 5106749 | 27-AUG-24 | 30-JUN-24 | PANZICA CONSTRUCTION COMPANY:LCCRC PROJECT - CERTIFIED AMOUNT THRU 6/30/2024 | 356,061.16 |
| 5106751 | 27-AUG-24 | 15-AUG-24 | PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN JULY 2024 | 9,250.00 |
| 5104147 | 07-AUG-24 | 22-JUL-24 | PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN JUNE 2024 | 18,090.00 |
| | | | TOTAL CRISIS RECEIVING CENTER | <u><u>425,009.16</u></u> |

AUDITOR & TREASURER FEES - LEVY

| | | | | |
|-------------------|-----------|--|--|-------------------------|
| 08-20-24 2nd Half | 20-AUG-24 | | AUDITOR FEES | 10,284.08 |
| 08-27-27 2nd Half | 27-AUG-24 | | AUDITOR FEES | 465.51 |
| 08-20-24 2nd Half | 20-AUG-24 | | AUG 2024 DRETAC LAND BANK | 5,100.48 |
| 08-20-24 2nd Half | 20-AUG-24 | | AUG 2024 LCC EXPENSE | 1,017.06 |
| 08-27-27 2nd Half | 27-AUG-24 | | AUG 2024 MH DRETAC LAND BANK | 31.74 |
| 08-20-24 2nd Half | 20-AUG-24 | | DRETAC/ LAND BANK | 5,100.48 |
| 08-27-27 2nd Half | 27-AUG-24 | | DRETAC/ LAND BANK | 31.74 |
| 08-20-24 2nd Half | 20-AUG-24 | | REAL ESTATE ASSESSMENT FEES | 46,911.08 |
| 08-27-27 2nd Half | 27-AUG-24 | | REAL ESTATE ASSESSMENT FEES | 465.50 |
| 08-20-24 2nd Half | 20-AUG-24 | | TREASURER FEES | 12,717.03 |
| 08-27-27 2nd Half | 27-AUG-24 | | TREASURER FEES | 232.75 |
| | | | TOTAL AUDITOR & TREASURER FEES - LEVY | <u><u>82,357.45</u></u> |

INTEGRATED SERVICES PARTNERSHIP

| | | | | |
|---------|-----------|-----------|---|-------------------------|
| 5106739 | 27-AUG-24 | 11-AUG-24 | BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SVCS JULY 2024 | 22,743.46 |
| 5106707 | 27-AUG-24 | 06-AUG-24 | BURLINGTON COAT FACTORY:FAM STAB - ASSESSMENT CENTER PROGRAM - AUG 2024 | 240.38 |
| 5106708 | 27-AUG-24 | 01-AUG-24 | BURLINGTON COAT FACTORY:FAM STAB - ASSESSMENT CENTER PROGRAM - AUG 2024 | 248.49 |
| 5106709 | 27-AUG-24 | 01-AUG-24 | BURLINGTON COAT FACTORY:FAM STAB - ASSESSMENT CENTER PROGRAM - AUG 2024 | 243.28 |
| 5104201 | 08-AUG-24 | 19-JUL-24 | BURLINGTON COAT FACTORY:FAM STAB - ASSESSMENT CENTER PROGRAM - JUL 2024 | 244.39 |
| 5104202 | 08-AUG-24 | 24-JUL-24 | CASCADE MANAGEMENT SERVICES INC:FAM STAB - ASSESSMENT CENTER PROGRAM - JUL 2024 | 249.03 |
| 5104133 | 07-AUG-24 | 31-DEC-23 | CORNELL ABRAXAS GROUP INC: | 1,579.04 |
| 5106877 | 29-AUG-24 | 27-AUG-24 | ELYRIA PUBLIC UTILITIES:MHARS 3340-A200 | 502.41 |
| 5106716 | 27-AUG-24 | 09-AUG-24 | LORAIN COUNTY CHILDREN SERVICE:TRAVEL REIMBURSEMENT - PLACEMENT COSTS - FEB-JUN 2024 | 3,582.80 |
| 5104140 | 07-AUG-24 | 23-JUL-24 | LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSEMENT ISP DIRECTOR SALARY & TRAVEL APR- | 27,866.10 |
| 5106744 | 27-AUG-24 | 19-AUG-24 | LORAIN COUNTY DOMESTIC RELATIONS COURT:TRAVEL REIMBURSEMENT YOUTH AB - MAY 2024 | 562.21 |
| 5106719 | 27-AUG-24 | 15-AUG-24 | MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:ISP PEST CONTROL SVCS 10924 LIBBY RD | 875.00 |
| | | | TOTAL INTEGRATED SERVICES PARTNERSHIP | <u><u>58,936.59</u></u> |

AGENCY & COMMUNITY

| | | | | |
|---------|-----------|-----------|--|--------|
| 5104198 | 08-AUG-24 | 17-JUL-24 | AK VELEZ LLC DBA SUPERPRINTER:OD AWARENESS YARD SIGNS - A105 LOCAL MINI GRANTS - JULY 2024 | 540.00 |
| 5106704 | 27-AUG-24 | 07-AUG-24 | AK VELEZ LLC DBA SUPERPRINTER:THANK YOU CARD - B208 SUD POOL - AUG 2024 | 195.00 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2024

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|-------------------------------------|-----------|-----------|--|-------------------|
| 5106703 | 27-AUG-24 | 13-AUG-24 | AK VELEZ LLC DBA SUPERPRINTER:YARD SIGNS - OD AWARENESS - A105 - AUG 2024 | 338.00 |
| 5107122 | 30-AUG-24 | 24-JUL-24 | BARON, PEGGY A.:MHARS 3340 | 224.14 |
| 5106710 | 27-AUG-24 | 13-AUG-24 | CITY OF LORAIN:ATP COURT ADMINISTRATION FUNDS FOR FY25 - AUG 2024 | 2,060.00 |
| 5106711 | 27-AUG-24 | 13-AUG-24 | CITY OF LORAIN:SOS 3.2 - OPIOID OUTREACH LPD QRT - JULY 2024 | 450.08 |
| 5106714 | 27-AUG-24 | 13-AUG-24 | ELYRIA MUNICIPAL COURT:ATP COURT ADMINISTRATION FUNDS FOR FY25 - AUG 2024 | 3,029.00 |
| 5106741 | 27-AUG-24 | 08-AUG-24 | GENERATIONS BEHAVIORAL HEALTH YOUNGSTOWN LLC:INDIGENT BED DAYS JULY 2024 | 22,400.00 |
| 5106742 | 27-AUG-24 | 10-JUN-24 | HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS | 32,106.00 |
| 5104205 | 08-AUG-24 | 15-JUL-24 | LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:DIGITAL POSTERS-B150 CTC - | 500.00 |
| 5105331 | 19-AUG-24 | 01-AUG-24 | LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION JUL 2024 | 235.98 |
| 5104137 | 07-AUG-24 | 10-JUL-24 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:CONTR SVCS ATP | 1,035.36 |
| 5106717 | 27-AUG-24 | 13-AUG-24 | LORAIN COUNTY COURT OF COMMON PLEAS:ATP COURT ADMINISTRATION FUNDS FOR FY25 - AUG 2024 | 8,723.00 |
| 5105249 | 16-AUG-24 | 05-AUG-24 | LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 6/16-6/29/2024 | 3,065.41 |
| 5105334 | 19-AUG-24 | 02-AUG-24 | LORAIN COUNTY SHERIFF:SOS 3.2 - JAIL BASED MAT PRE-RELEASE JUL 2024 | 6,021.50 |
| 5106867 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (5) | 93.66 |
| 5106867 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (4) | 16.49 |
| 5106867 | 28-AUG-24 | 15-AUG-24 | LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (7) | 16.49 |
| 5104207 | 08-AUG-24 | 30-JUL-24 | MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:DOLLAR TREE - | 10.00 |
| 5105250 | 16-AUG-24 | 01-AUG-24 | MERCY HEALTH REGIONAL MEDICAL CENTER LLC:AGENCY SVCS INDIGENT BED DAYS JUNE 2024 | 210.00 |
| 5105250 | 16-AUG-24 | 01-AUG-24 | MERCY HEALTH REGIONAL MEDICAL CENTER LLC:AGENCY SVCS INDIGENT BED DAYS JUNE 2024 | 7,790.00 |
| 5106745 | 27-AUG-24 | 31-JUL-24 | OHIGUIDESTONE:AGENCY SVCS WRAP FUNDS - MAR & JUN 2024 | 121.93 |
| PAYMENT MADE | 20-AUG-24 | | PAYMENT MADE ON BEHALF OF THE MHARS BOARD OF LORAIN COUNTY | 320.93 |
| 5104148 | 07-AUG-24 | 16-JUL-24 | PSYCH & PSYCH SERVICES LLC:CONTR SVCS FY24 ATP TREATMENT SVCS JUNE 2024 | 11,039.67 |
| 5104149 | 07-AUG-24 | 16-JUL-24 | PSYCH & PSYCH SERVICES LLC:WELLNESS COURT - TREATMENT & RECOVERY JUN 2024 | 589.00 |
| 5106729 | 27-AUG-24 | 02-AUG-24 | SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING JUL 2024 | 2,352.84 |
| 5106755 | 27-AUG-24 | 09-AUG-24 | ULINE INC:PURPLE STAKE FLAGS - LOCAL MINI GRANTS - OD AWARENESS - AUG 2024 | 274.80 |
| 5104213 | 08-AUG-24 | 10-JUL-24 | ULINE INC:PURPLE STAKE FLAGS - LOCAL MINI GRANTS - OD AWARENESS - JUL 2024 | 261.37 |
| TOTAL AGENCY & COMMUNITY | | | | 104,020.65 |

NETWORK AGENCY CONTRACTS

| | | | | |
|---------|-----------|-----------|---|-----------|
| 5105243 | 16-AUG-24 | 07-AUG-24 | APPLEWOOD CENTERS INC:AGENCY SVCS MRSS - JAN-JUN 2024 GOSH | 16,266.31 |
| 5105242 | 16-AUG-24 | 07-AUG-24 | APPLEWOOD CENTERS INC:AGENCY SVCS MRSS JAN-JUN 2024 GOSH | 33,027.20 |
| 5106734 | 27-AUG-24 | 14-AUG-24 | APPLEWOOD CENTERS INC:AGENCY SVCS MST JULY 2024 | 2,418.00 |
| 5105241 | 16-AUG-24 | 07-AUG-24 | APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE JAN-JUN 2024 GOSH | 57,995.41 |
| 5105240 | 16-AUG-24 | 05-AUG-24 | APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 55,157.35 |
| 5106732 | 27-AUG-24 | 22-JUL-24 | APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - APR-JUN 2024 | 599.74 |
| 5106738 | 27-AUG-24 | 22-JUL-24 | APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - JAN-JUN 2024 | 672.13 |
| 5106736 | 27-AUG-24 | 22-JUL-24 | APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - JULY-OCT 2023 | 686.29 |
| 5106737 | 27-AUG-24 | 22-JUL-24 | APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - MAR-JUN 2024 | 299.66 |
| 5106735 | 27-AUG-24 | 22-JUL-24 | APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - MAY 2024 | 129.36 |
| 5106733 | 27-AUG-24 | 22-JUL-24 | APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - NOV-DEC 2023 | 171.54 |
| 5106705 | 27-AUG-24 | 19-AUG-24 | APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS JULY 2024 | 194.04 |
| 5105322 | 19-AUG-24 | 06-AUG-24 | BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 3.2 - | 8,294.54 |
| 5105244 | 16-AUG-24 | 06-AUG-24 | BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 3.2 - | 5,822.17 |
| 5105245 | 16-AUG-24 | 05-AUG-24 | BEECH BROOK:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 144.04 |
| 5105323 | 19-AUG-24 | 02-AUG-24 | BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE JULY 2024 | 201.00 |
| 5106740 | 27-AUG-24 | 20-AUG-24 | BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT - JUL-SEP 2024 FY25 | 10,000.00 |
| 5106740 | 27-AUG-24 | 20-AUG-24 | BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING & SAPT - JUL-SEP 2024 FY25 | 19,950.00 |
| 5105324 | 19-AUG-24 | 05-AUG-24 | FAR WEST CENTER:AGENCY SVCS PATIENT CARE JULY 2024 GOSH | 2,040.42 |
| 5105247 | 16-AUG-24 | 05-AUG-24 | FAR WEST CENTER:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 4,145.60 |
| 5105329 | 19-AUG-24 | 02-AUG-24 | LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH - JUL | 2,184.00 |
| 5104135 | 07-AUG-24 | 22-JUL-24 | LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 6/21- | 1,793.50 |
| 5105330 | 19-AUG-24 | 26-JUL-24 | LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 7/1- | 6,590.00 |
| 5106743 | 27-AUG-24 | 19-AUG-24 | LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 7/19- | 5,740.00 |
| 5104136 | 07-AUG-24 | 23-JUL-24 | LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.2 - PEER SUPPORT & WHO JUN 2024 | 25,650.50 |
| 5104139 | 07-AUG-24 | 12-JUL-24 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD SVCS - | 6,468.03 |
| 5105332 | 19-AUG-24 | 07-AUG-24 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PROJECT | 2,464.36 |
| 5104138 | 07-AUG-24 | 11-JUL-24 | LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:SOS 3.2 - CARE | 2,360.32 |
| 5105335 | 19-AUG-24 | 05-AUG-24 | LORAIN UMADAOP:SOS 3.2 - PREVENTION SVCS JULY 2024 | 5,070.25 |
| 5105337 | 19-AUG-24 | 01-AUG-24 | NAMI LORAIN COUNTY:AGENCY SVCS EDUCATION, SUPPORT, AWARENESS JUL-SEP 2024 | 40,000.00 |
| 5105251 | 16-AUG-24 | 24-JUL-24 | NEIGHBORHOOD ALLIANCE:PATH 4TH QTR FY24 APR-JUN 2024 FEDERAL & LOCAL MATCH | 3,699.52 |
| 5105251 | 16-AUG-24 | 24-JUL-24 | NEIGHBORHOOD ALLIANCE:PATH 4TH QTR FY24 APR-JUN 2024 FEDERAL & LOCAL MATCH | 23,838.21 |
| 5104142 | 07-AUG-24 | 24-JUL-24 | NEIGHBORHOOD ALLIANCE:SOS 3.2 - PATH PROGRAM JUNE 2024 | 2,540.59 |
| 5105254 | 16-AUG-24 | 31-MAY-24 | OHIGUIDESTONE:AGENCY SVCS FAMILY CENTERED CONSULTATION - APR-MAY 2024 | 1,704.00 |
| 5105338 | 19-AUG-24 | 31-JUL-24 | OHIGUIDESTONE:AGENCY SVCS FAMILY CENTERED CONSULTATION - JULY 2024 | 900.00 |
| 5105252 | 16-AUG-24 | 30-JUN-24 | OHIGUIDESTONE:AGENCY SVCS FAMILY CENTERED CONSULTATION - JUNE 2024 | 2,028.00 |
| 5105253 | 16-AUG-24 | 31-MAY-24 | OHIGUIDESTONE:AGENCY SVCS IYDCC - APR-MAY 2024 | 10,413.60 |
| 5105340 | 19-AUG-24 | 05-AUG-24 | OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JULY 2024 GOSH | 828.03 |
| 5106748 | 27-AUG-24 | 19-AUG-24 | OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JULY 2024 GOSH | 1,245.36 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES AUGUST 2024

| Warrant# | Chk Date | Inv Date | Journal Description/Payee Name | Amount |
|---|-----------------|-----------------|---|---------------------|
| 5105256 | 16-AUG-24 | 05-AUG-24 | OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 8,598.43 |
| 5106747 | 27-AUG-24 | 19-AUG-24 | OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 3,160.18 |
| 5105339 | 19-AUG-24 | 31-JUL-24 | OHIGUIDESTONE:AGENCY SVCS TBS/NURSING - JUL 2024 | 101.84 |
| 5105255 | 16-AUG-24 | 30-JUN-24 | OHIGUIDESTONE:AGENCY SVCS TBS/NURSING - JUNE 2024 | 293.61 |
| 5106746 | 27-AUG-24 | 31-JUL-24 | OHIGUIDESTONE:IY DINA ASSESSMENT - APR 2024 | 250.00 |
| 5104145 | 07-AUG-24 | 30-JUN-24 | P2R TRAINING AND RESOURCE CENTER INC:SOS 3.2 - TREATMENT SVCS JAN-MAY 2024 GODADDY | 211.47 |
| 5104146 | 07-AUG-24 | 30-JUN-24 | P2R TRAINING AND RESOURCE CENTER INC:SOS 3.2 - TREATMENT SVCS JUNE 2024 | 30,031.85 |
| 5104143 | 07-AUG-24 | 30-JUN-24 | P2R TRAINING AND RESOURCE CENTER INC:SOS 3.2 - TREATMENT SVCS OCT-DEC 2023 | 106.46 |
| 5104144 | 07-AUG-24 | 30-JUN-24 | P2R TRAINING AND RESOURCE CENTER INC:SOS 3.2 - WORKFORCE SERVICES - JUNE 2024 | 17,452.90 |
| 5105342 | 19-AUG-24 | 05-AUG-24 | PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JULY 2024 GOSH | 3,037.21 |
| 5105343 | 19-AUG-24 | 07-AUG-24 | PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JULY 2024 GOSH | 2,341.92 |
| 5106750 | 19-AUG-24 | 19-AUG-24 | PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JULY-AUG 2024 GOSH | 2,457.42 |
| 5105257 | 16-AUG-24 | 07-AUG-24 | PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 115.35 |
| 5105258 | 16-AUG-24 | 05-AUG-24 | PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 2,304.74 |
| 5106720 | 27-AUG-24 | 19-AUG-24 | PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 223.31 |
| 5105260 | 16-AUG-24 | 29-JUL-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - CRISIS INTERVENTION - JUNE 2024 | 102,709.79 |
| 5105263 | 16-AUG-24 | 29-JUL-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - HOTLINE - JUNE 2024 | 3,794.28 |
| 5105263 | 16-AUG-24 | 29-JUL-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - HOTLINE - JUNE 2024 | 3,322.47 |
| 5105263 | 16-AUG-24 | 29-JUL-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - HOTLINE - JUNE 2024 | 35,640.71 |
| 5105259 | 16-AUG-24 | 29-JUL-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - WARMLINE - JUNE 2024 | 7,656.18 |
| 5106727 | 27-AUG-24 | 07-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS ADULT WRAP - JULY 2024 | 389.86 |
| 5106753 | 27-AUG-24 | 01-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS CBCF MEDS - JULY 2024 | 726.51 |
| 5105347 | 19-AUG-24 | 01-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS HAP, RENT, HAP PATH JULY 2024 | 8,039.00 |
| 5106726 | 27-AUG-24 | 08-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JULY 2024 | 23,537.23 |
| 5105344 | 19-AUG-24 | 07-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JULY 2024 GOSH | 55,977.50 |
| 5105345 | 19-AUG-24 | 05-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JULY 2024 GOSH | 125,376.52 |
| 5105349 | 19-AUG-24 | 05-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JULY 2024 GOSH | 4,383.96 |
| 5106725 | 27-AUG-24 | 19-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JULY-AUG 2024 GOSH | 63,032.75 |
| 5105261 | 16-AUG-24 | 07-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 28.35 |
| 5105262 | 16-AUG-24 | 05-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 52,094.58 |
| 5106728 | 27-AUG-24 | 19-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH | 800.41 |
| 5106752 | 27-AUG-24 | 19-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE LAKEVIEW HOUSING AUG 2024 | 2,191.98 |
| 5105348 | 19-AUG-24 | 07-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE LAKEVIEW HOUSING JULY 2024 | 2,191.98 |
| 5105346 | 19-AUG-24 | 01-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PEER SUPPORT - AUG 2024 | 14,269.00 |
| 5106724 | 27-AUG-24 | 07-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PRISON REENTRY SVCS - JULY 2024 | 7,478.15 |
| 5106723 | 27-AUG-24 | 08-AUG-24 | RIVEON MENTAL HEALTH AND RECOVERY:SOS 3.2 - HARM REDUCTION CLINIC JUL 2024 | 1,089.46 |
| 5105264 | 16-AUG-24 | 06-AUG-24 | SILVER MAPLE RECOVERY LLC:SOS 3.2 - TREATMENT SVCS - JUNE 2024 GOSH | 32,606.18 |
| 5104151 | 07-AUG-24 | 23-JUL-24 | THE NORD CENTER:AGENCY SVCS TITLE XX JAN-JUN 2024 | 46,316.00 |
| 5104150 | 07-AUG-24 | 11-JUL-24 | THE NORD CENTER:AGENCY SVCS TRANSPORTATION - JUN 2024 | 28.63 |
| 5105350 | 19-AUG-24 | 07-AUG-24 | THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS JULY 2024 | 26,250.00 |
| TOTAL NETWORK AGENCY CONTRACTS | | | | 1,054,351.24 |
| TOTAL MHARS BOARD EXPENSES - AUGUST 2024 | | | | 1,778,560.61 |



**LORAIN COUNTY MHARS
MICHAEL DOUD**
Account Number: ##### 1870

Statement Closing Date:
August 15, 2024

| Summary of Account Activity | | |
|-----------------------------|---|------------------|
| Previous Balance | | \$ 398.88 |
| Payments | - | 398.88 |
| Other Credits | - | 0.00 |
| Other Debits | + | 0.00 |
| Purchases | + | 226.74 |
| Cash Advances | + | 0.00 |
| Balance Transfers | + | 0.00 |
| Fees Charged | + | 0.00 |
| Interest Charged | + | 0.00 |
| NEW BALANCE | | \$ 226.74 |
| Credit Limit | | \$ 5,000.00 |
| Available Credit | | 4,773.00 |
| Available Cash | | 4,773.00 |
| Amount Disputed | | 0.00 |
| Statement Closing Date | | 08/15/24 |
| Days in Billing Cycle | | 31 |

| Payment Information | |
|---|-------------------|
| New Balance | \$ 226.74 |
| Total Minimum Payment Due | \$10.00 |
| Payment Due Date | 09/09/2024 |
| Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$15. | |

| Contact Information | |
|---------------------|--|
| | Customer Service: (800) 299-9842 |
| | Report Lost or Stolen Card: (440) 960-6600 |
| | After Hours: (800) 325-3678 |
| | Please send Billing Inquiries and Correspondence to: CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630 |
| | Visit us on the web at: www.eZCardInfo.com |
| | Please Mail Your Payments to: VISA PO BOX 4521 CAROL STREAM IL 60197-4521 |

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY!
SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY WITH EZCARDINFO. ENROLL TODAY!

| Transactions | | | | | | |
|--------------|-----------|----------|-------------------------|---------------------------------------|--------|--|
| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | |
| 07/23 | 07/24 | 5734 | 24492164205000023773775 | EVENT LISTING FEE HTTPSWWW.EVEN.CA | 9.00 | |
| 07/23 | 07/24 | 5734 | 24492164205000031308465 | EVENT LISTING FEE HTTPSWWW.EVEN.CA | 9.00 | |

NOTICE: CONTINUED ON PAGE 3
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

LORMET COMMUNITY FEDERAL CU
2051 COOPER FOSTER PARK RD
AMHERST OH 44001 - 1208



**LORMET
COMMUNITY**
FEDERAL CREDIT UNION

Account Number
1870

Check box to indicate
name/address change
on back of this coupon

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 08/15/24 | \$226.74 | \$10.00 | 09/09/2024 |

AMOUNT OF PAYMENT ENCLOSED

\$

LORAIN COUNTY MHARS
MICHAEL DOUD
1173 N RIDGE RD E STE 101
LORAIN OH 44055



DO NOT USE

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4521
CAROL STREAM IL 60197 - 4521



LORAIN COUNTY MHARS
MICHAEL DOUD
Account Number: #####-####-####-1870

Statement Closing Date:
August 15, 2024

| Transactions... Continued | | | | | | |
|---------------------------------------|-----------|----------|-------------------------|---|-----------|-----------------|
| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | |
| 07/23 | 07/25 | 3504 | 24755424206262069392857 | HILTON ADVPURCH8002367113 MEMPHIS TN | 208.74 | |
| Payments, Adjustments and Others | | | | | | |
| 07/30 | 07/30 | 6010 | 74094034212001K51000220 | PAYMENT - THANK YOU | 398.88 - | |
| TOTAL PAYMENTS OR ADJUSTMENTS | | | | | \$ | 398.88 - |
| Fees | | | | | | |
| TOTAL FEES FOR THIS PERIOD | | | | | \$ | 0.00 |
| Interest Charged | | | | | | |
| TOTAL INTEREST FOR THIS PERIOD | | | | | \$ | 0.00 |
| 2024 Totals Year To Date | | | | | | |
| Total Fees Charged in 2024 | | | | | \$ | 0.00 |
| Total Interest Charged in 2024 | | | | | \$ | 0.00 |

| Interest Charge Calculation/Plan Level Information | | | | | | |
|--|------------------|----------------------------------|---------------|---|-----------------|--|
| Plan Description | ICM ¹ | Balance Subject to Interest Rate | Periodic Rate | Annual Percentage Rate (APR) ² | Interest Charge | |
| CURRENT | | | | | | |
| PURCHASES | G | \$ 0.00 | 1.1667% | 14.00% (V) | \$ 0.00 | |
| CASH | A | \$ 0.00 | 1.1667% | 14.00% (V) | \$ 0.00 | |
| TOTAL | | | | 0.00% | \$ 0.00 | |

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and **Annual Percentage Rate (APR)** may vary.

IMPORTANT INFORMATION

Interest Charge Calculation Methods (ICM) and Computation of Balance Subject to Interest Rate. The **Interest Charge** Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below.

Method A - Average Daily Balance (including new transactions). The **Interest Charge** on purchases begins from the date the transaction is posted to your account, and the **Interest Charge** on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later. There is no grace period. The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding new transactions). To avoid incurring an additional **Interest Charge** on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the entire "New Balance" in full, shown on your monthly statement on or before the Payment Due Date. The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day (excluding new transactions) and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method F - Average Daily Balance (including new transactions). To avoid incurring additional **Interest Charges** on the beginning balance of cash advances (and purchases, if Method F is specified as applicable to purchases) reflected on your monthly statement you must pay the Beginning Balance shown on your monthly statement on or before the Payment Due Date. No grace period is provided for current cycle transactions.

The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of cash advances (and if applicable purchases). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including new transactions). To avoid incurring additional **Interest Charges** on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the entire "New Balance", in full, shown on your monthly statement on or before the Payment Due Date. The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance.

Payment Crediting and Credit Balance. Payments received by 5PM at the location specified on the front of the statement after the phrase "**Please Mail Your Payments to**": will be credited as of the date of receipt to the account specified on the payment coupon. Payments made in person during normal business hours at branch locations where such payments are accepted will be treated as received on the same day. Payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request, in writing, a full refund. Submit your request to the address indicated on the front of this statement after the phrase "**Please send Billing Inquiries and Correspondence to**".

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date. The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee. If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address listed on the front of this statement after the phrase "**Please send Billing Inquiries and Correspondence to**". You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports. You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the front of this billing statement after the phrase "**Please send Billing Inquiries...to**": In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
(Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing (or electronically) at the address shown on the front of this billing statement following the phrase "**Please send Billing Inquiries...to**":

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

(Rev 02-12)

| LORMET ACCOUNT | Stmnt Date | Account | Amount | Description | Warrant # |
|-----------------------|-------------------|--------------------------------|---------------|--|------------------|
| ACCT ENDING 1870 | 8/15/2024 | 3340.A100.600.A25.05.6000.6009 | \$ 9.00 | EVENTBRITE ORGANIZER FEE - ASSIST TRAINING - 07/23/2024 | 5106868 (1) |
| ACCT ENDING 1870 | 8/15/2024 | 3340.A100.600.A25.05.6000.6009 | \$ 9.00 | EVENTBRITE ORGANIZER FEE - MHFA TRAINING - 07/23/2024 | 5106868 (2) |
| ACCT ENDING 1870 | 8/15/2024 | 3340.A100.600.A25.05.7200.0000 | \$ 208.74 | HILTON HOTEL - DCY 2024 KIDS SUMMIT SEP 24 - M. DOUD - 7/23/2024 | 5106868 (3) |



**LORAIN COUNTY MHARS
BARRY HABONY**
Account Number: ##### 1888

Statement Closing Date:
August 15, 2024

| Summary of Account Activity | | |
|-----------------------------|---|------------------|
| Previous Balance | | \$ 1,451.99 |
| Payments | - | 1,451.99 |
| Other Credits | - | 0.00 |
| Other Debits | + | 0.00 |
| Purchases | + | 845.28 |
| Cash Advances | + | 0.00 |
| Balance Transfers | + | 0.00 |
| Fees Charged | + | 0.00 |
| Interest Charged | + | 0.00 |
| NEW BALANCE | | \$ 845.28 |
| Credit Limit | | \$ 5,000.00 |
| Available Credit | | 4,154.00 |
| Available Cash | | 4,154.00 |
| Amount Disputed | | 0.00 |
| Statement Closing Date | | 08/15/24 |
| Days in Billing Cycle | | 31 |

| Payment Information | |
|---|-------------------|
| New Balance | \$ 845.28 |
| Total Minimum Payment Due | \$26.00 |
| Payment Due Date | 09/09/2024 |
| Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$15. | |

| Contact Information | |
|---------------------|--|
| | Customer Service: (800) 299-9842 |
| | Report Lost or Stolen Card: (440) 960-6600 |
| | After Hours: (800) 325-3678 |
| | Please send Billing Inquiries and Correspondence to: CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630 |
| | Visit us on the web at: www.eZCardInfo.com |
| | Please Mail Your Payments to: VISA PO BOX 4521 CAROL STREAM IL 60197-4521 |

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY!
SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY WITH EZCARDINFO. ENROLL TODAY!

| Transactions | | | | | | |
|--------------|-----------|----------|-------------------------|--|--------|--|
| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | |
| 07/17 | 07/18 | 5942 | 24692164199103644847600 | AMAZON MKTPL*RS1FY3QT0 Amzn.com/bill WA | 16.49 | |
| 07/17 | 07/19 | 5812 | 24943004200020540711171 | PIZZA HUT 040180 LORAIN OH | 93.66 | |

NOTICE: CONTINUED ON PAGE 3
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

LORMET COMMUNITY FEDERAL CU
2051 COOPER FOSTER PARK RD
AMHERST OH 44001 - 1208



**LORMET
COMMUNITY**
FEDERAL CREDIT UNION

Account Number
1888

Check box to indicate
name/address change
on back of this coupon

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 08/15/24 | \$845.28 | \$26.00 | 09/09/2024 |

AMOUNT OF PAYMENT ENCLOSED

\$

LORAIN COUNTY MHARS
BARRY HABONY
1173 N RIDGE RD E STE 101
LORAIN OH 44055



MAKE CHECK PAYABLE TO:

VISA
PO BOX 4521
CAROL STREAM IL 60197 - 4521



**LORAIN COUNTY MHARS
BARRY HABONY**
Account Number: #####-####-####-1888

Statement Closing Date:
August 15, 2024

| Transactions... Continued | | | | | | |
|---------------------------------------|-----------|----------|-------------------------|--|------------|-------------------|
| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | |
| 07/21 | 07/22 | 5942 | 24692164203107281663893 | AMAZON MKTPL*RJ8FS7140 Amzn.com/bill WA | 58.64 | |
| 07/25 | 07/26 | 5942 | 24692164207100762345565 | AMAZON MKTPL*RJ3MC1SN1 Amzn.com/bill WA | 16.49 | |
| 08/01 | 08/02 | 8398 | 24559304214900019286073 | CIT INTERNATIONAL 773-8517365 UT | 500.00 | |
| 08/12 | 08/13 | 8398 | 24733094225009878003083 | LORAIN COUNTY FAIR WELLINGTON OH | 160.00 | |
| Payments, Adjustments and Others | | | | | | |
| 07/30 | 07/30 | 6010 | 74094034212001K51000230 | PAYMENT - THANK YOU | 1,451.99 - | |
| TOTAL PAYMENTS OR ADJUSTMENTS | | | | | \$ | 1,451.99 - |
| Fees | | | | | | |
| TOTAL FEES FOR THIS PERIOD | | | | | \$ | 0.00 |
| Interest Charged | | | | | | |
| TOTAL INTEREST FOR THIS PERIOD | | | | | \$ | 0.00 |
| 2024 Totals Year To Date | | | | | | |
| Total Fees Charged in 2024 | | | | | \$ | 0.00 |
| Total Interest Charged in 2024 | | | | | \$ | 0.00 |

| Interest Charge Calculation/Plan Level Information | | | | | |
|--|------------------|----------------------------------|---------------|---|-----------------|
| Plan Description | ICM ¹ | Balance Subject to Interest Rate | Periodic Rate | Annual Percentage Rate (APR) ² | Interest Charge |
| CURRENT | | | | | |
| PURCHASES | G | \$ 0.00 | 1.1667% | 14.00% (V) | \$ 0.00 |
| CASH | A | \$ 0.00 | 1.1667% | 14.00% (V) | \$ 0.00 |
| TOTAL | | | | 0.00% | \$ 0.00 |
| ¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation. | | | | | |
| ² Your Annual Percentage Rate (APR) is the annual interest rate on your account. | | | | | |
| (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | |

IMPORTANT INFORMATION

Interest Charge Calculation Methods (ICM) and Computation of Balance Subject to Interest Rate. The **Interest Charge** Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below.

Method A - Average Daily Balance (including new transactions). The **Interest Charge** on purchases begins from the date the transaction is posted to your account, and the **Interest Charge** on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later. There is no grace period. The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding new transactions). To avoid incurring an additional **Interest Charge** on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the entire "New Balance" in full, shown on your monthly statement on or before the Payment Due Date. The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day (excluding new transactions) and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method F - Average Daily Balance (including new transactions). To avoid incurring additional **Interest Charges** on the beginning balance of cash advances (and purchases, if Method F is specified as applicable to purchases) reflected on your monthly statement you must pay the Beginning Balance shown on your monthly statement on or before the Payment Due Date. No grace period is provided for current cycle transactions.

The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of cash advances (and if applicable purchases). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including new transactions). To avoid incurring additional **Interest Charges** on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the entire "New Balance", in full, shown on your monthly statement on or before the Payment Due Date. The **Interest Charges** for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance.

Payment Crediting and Credit Balance. Payments received by 5PM at the location specified on the front of the statement after the phrase "**Please Mail Your Payments to**": will be credited as of the date of receipt to the account specified on the payment coupon. Payments made in person during normal business hours at branch locations where such payments are accepted will be treated as received on the same day. Payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request, in writing, a full refund. Submit your request to the address indicated on the front of this statement after the phrase "**Please send Billing Inquiries and Correspondence to**".

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date. The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee. If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address listed on the front of this statement after the phrase "**Please send Billing Inquiries and Correspondence to**". You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports. You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the front of this billing statement after the phrase "**Please send Billing Inquiries...to**": In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
(Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing (or electronically) at the address shown on the front of this billing statement following the phrase "**Please send Billing Inquiries...to**":

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

(Rev 02-12)

| LORMET ACCOUNT | Stmnt Date | Account | Amount | Description | Warrant # |
|-----------------------|-------------------|--------------------------------|---------------|--|------------------|
| ACCT ENDING 1888 | 8/15/2024 | 3340.A105.600.C25.05.6200.0000 | \$ 16.49 | AMAZON - SIGN HOLDER OD AWARENESS - A105 - 07/17/2024 | 5106867 (4) |
| ACCT ENDING 1888 | 8/15/2024 | 3340.A100.600.C25.05.7070.0000 | \$ 93.66 | PIZZA HUT - LE WORKGROUP LCCRC PROJECT - 07/17/2024 | 5106867 (5) |
| ACCT ENDING 1888 | 8/15/2024 | 3340.A100.600.A25.05.6000.0000 | \$ 58.64 | AMAZON - COMMAND STRIPS & OFFICE DOOR SIGN SUPPLIES - 07/21/2024 | 5106867 (6) |
| ACCT ENDING 1888 | 8/15/2024 | 3340.A105.600.C25.05.6200.0000 | \$ 16.49 | AMAZON - SIGN HOLDER OD AWARENESS - A105 - 07/25/2024 | 5106867 (7) |
| ACCT ENDING 1888 | 8/15/2024 | 3340.A100.600.A25.05.7200.0000 | \$ 500.00 | 2024 CIT INT CONFERENCE - A. EDWARDS - 08/01/2024 | 5106867 (8) |
| ACCT ENDING 1888 | 8/15/2024 | 3340.A100.600.A25.05.7070.0000 | \$ 160.00 | LORAIN COUNTY FAIR - VOLUNTEER TICKETS - 08/12/2024 | 5106867 (9) |

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

| | Original Budget FY25 | Prior Approved Revisions FY25 | Proposed Revisions FY25 | Revised Budget FY25 |
|---|----------------------------|-------------------------------------|-------------------------------|---------------------------|
| Estimated Beginning Cash Balance - Board Levy | \$ 17,333,799 | | \$ | 17,333,799 |
| Estimated Beginning Cash Balance - Unrestricted | - | | | - |
| Estimated Beginning Cash Balance - Board Allocations & Grants | 937,809 | | | 937,809 |
| Estimated Beginning Cash Balance - ISP | 962,231 | | | 962,231 |
| Estimated Beginning Cash Balance - TOTAL | <u>19,233,839</u> | | | <u>19,233,839</u> |
| Revenues: | | | | |
| Levy | 13,084,562 | - | - | 13,084,562 |
| Local Grants | 5,000 | 7,530 | - | 12,530 |
| State Allocations & Grants | 2,686,876 | 129,555 | - | 2,816,431 |
| Federal Allocations & Grants | 5,666,413 | (272,300) | - | 5,394,113 |
| Pass-Through Grants | 1,016,390 | (117,616) | - | 898,774 |
| Integrated Services Partnership | 350,000 | - | - | 350,000 |
| Capital Reimbursements | 10,908,705 | - | - | 10,908,705 |
| Miscellaneous | 164,513 | - | - | 164,513 |
| Total Revenues | <u>33,882,459</u> | <u>(252,831)</u> | <u>-</u> | <u>33,629,628</u> |
| Expenses: | | | | |
| Personnel - Salary and Benefits | 2,296,460 | - | - | 2,296,460 |
| Operating | 420,950 | - | - | 420,950 |
| Printing & Advertising | 212,075 | - | - | 212,075 |
| Capital Outlay | 80,000 | - | - | 80,000 |
| Crisis Receiving Center | 11,794,510 | - | - | 11,794,510 |
| Auditor & Treasurer Fees - Levy | 223,200 | - | - | 223,200 |
| Integrated Services Partnership | 1,141,807 | - | - | 1,141,807 |
| Pass-Through Grants | 1,016,390 | (117,616) | - | 898,774 |
| Agency & Community | 2,265,054 | 738,219 | 50,000 | 3,053,273 |
| Network Agency Contracts | 16,507,573 | (265,868) | - | 16,241,705 |
| Total Expenses | <u>35,958,019</u> | <u>354,735</u> | <u>50,000</u> | <u>36,362,754</u> |
| Net Income | <u>(2,075,560)</u> | <u>(607,566)</u> | <u>(50,000)</u> | <u>(2,733,126)</u> |
| Estimated Ending Cash Balance - Board Levy | 16,987,855 | | | 16,330,289 |
| Estimated Ending Cash Balance - Unrestricted | - | | | - |
| Estimated Ending Cash Balance - Board Allocations & Grants | - | | | - |
| Estimated Ending Cash Balance - ISP | 170,424 | | | 170,424 |
| Estimated Ending Cash Balance - TOTAL | <u>\$ 17,158,279</u> | | <u>\$</u> | <u>16,500,713</u> |

Increase Agency & Community expense \$50,000 for increased capacity of indigent bed days.

HVAC Controls Replacement Project

Carrier model#: 48TCEA07A2A5

SN: 3416C76036

| | | |
|-------------------------------------|---|--------------|
| Geisel's | 633 Broad Street, Elyria | 440-323-2869 |
| May 8 th | estimate requested | |
| May 11 th | estimate received | \$56,671 |
| Gundlach | 910 Columbus Ave, Sandusky | 41-626-4525 |
| Feb 29 th | estimate requested | |
| Mar 20 th | follow up | |
| April 10 th | follow up | |
| April 23 rd | estimate received | \$37,285 |
| Mitchell's One Hour | 1750 Moore Rd, Avon | 440-220-6609 |
| May 8 th | estimate requested & declined (required a fee of \$135.00 for time) | |
| Luxury Heating | 5327 Ford Rd, Sheffield | 440-387-4999 |
| May 12 th | estimate requested | |
| May 13 th | unable to provide estimate/does not have techs familiar with iVu software | |
| Westland Heating & Air Conditioning | 26200 1 st Street, Westlake | 440-252-1318 |
| May 23 rd | estimate requested | |
| May 30 th | tech on site | |
| June 20 th | LM for status of estimate | |
| July 3 rd | appt with tech for software verification/did not show up | |
| JD Indoor comfort | 4040 Colorado, Sheffield | 440-973-8119 |
| July 10 th | estimate requested/does not handle Carried Commercial | |
| Gardiner | 31200 Bainbridge Rd, Solon | 440-248-3400 |
| July 10 th | estimate requested | |
| July 25 th | site survey scheduled for 8/2 @ 9am | |
| Aug 2 nd | met with Matthew Montgomery; estimate pending | |
| Aug 13 th | estimate received | \$46,943 |



Heating Air Conditioning Plumbing

Toll Free 888-293-7032
Geisel West 440-323-2869
Geisel East 216-481-4200

MHARS
1173 N. RIDGE RD. W.
LORAIN, OH 44053

05/11/2024
440-240-7025

ATTN: JOHANNA VAKERICS jvakerics@mharslc.org 440-434-5714

RE: UPGRADE AND REPLACE THE BUILDING CONTROL SYSTEM.

TOTAL INVESTMENT \$56,671

UPON THE ACCEPTANCE OF THIS PROPOSAL, WE WILL RETURN TO THE SITE AND FINISH THE FINAL DESIGN AND ENGINEERING FOR THE PROJECT. UPON COMPLETION, WE WILL SUBMIT TO YOU THE FINAL PROJECT DESIGN, DRAWINGS AND SPECIFICATIONS FOR YOUR APPROVAL.

FURNISH AND INSTALL: HVAC CONTROL SYSTEM

PROVIDE CONTROL DRAWINGS FOR, (1) XT-RB ROUTER (4) PROT-485 PROTECTION BOARDS, (2) RTU-OPEN CONTROLLERS (17) TRUE VIEW VAV ZONE CONTROLLERS TO REPLACETHE EXISTING, (17) ZS PRO WITH DISPLAY ROOM SENSORS, (2) BYPASS CONTROLLERS (22) DUCT SENSORS, (1) OUTSIDE AIR TEMP SENSOR.

PROVIDE INSTALLATION FOR CONTROL SYSTEM, (1) XT-RB ROUTER (4) PROT-485 PROTECTION BOARDS (1) IVU CLOUD OR IVU PRO 32 SOFTWARE (2) RTU-OPEN CONTROLLERS (17) TRUE VIEW VAV ZONE CONTROLLERS TO REPLACE EXISTING, (17) ZS PRO WITH DISPLAY ROOM SENSORS, (2) BYPASS CONTROLLERS (22) DUCT SENSORS, (1) OUTSIDE AIR TEMP SENSOR, INSTALLATION OF NEW CAT6 COMMUNICATION WIRE, INSTALLATION OF NEW THERMOSTAT WIRE AND (1) TEMPERATURE CONTROL PANEL

PROVIDE COMMISSIONG FOR, (1) IVU CLOUD OR IVU PRO 32 SOFTWARE, (1) XT-RB ROUTER (4) PROT-485 PROTECTION BOARDS (1) IVU CLOUD OR IVU PRO 32 SOFTWARE (2) RTU-OPEN CONTROLLERS (17) TRUE VIEW VAV ZONE CONTROLLERS TO REPLACE EXISTING, (17) ZS PRO WITH DISPLAY ROOM SENSORS, (2) BYPASS CONTROLLERS (22) DUCT SENSORS, (1) OUTSIDE AIR TEMP SENSOR, INSTALLATION OF NEW CAT6 COMMUNICATION WIRE, INSTALLATION OF NEW THERMOSTAT WIRE AND (1) TEMPERATURE CONTROL PANEL

Geisel West: 633 Broad Street, Elyria Oh 44035 - Geisel East: 24750 Lakeland Boulevard, Euclid Oh 44132
GoGeisel.com

Ivu cloud carries an annual
license fee...



Heating Air Conditioning Plumbing

Toll Free 888-293-7032
Geisel West 440-323-2869
Geisel East 216-481-4200

WARRANTY

- ✓ CONTROLLERS COME WITH 2-YEAR MANUFACTURERS REPLACEMENT WARRANTY FROM THE DATE OF PURCHASE
- ✓ ONE-YEAR WARRANTY ON THE INSTALLATION.

APPROVED BY: _____ P.O. # _____ Date _____

APPROVED BY: Geisel _____ Date _____

WARRANTY: AFTER INSTALLATION, A QUALIFIED REPRESENTATIVE WILL START, TEST, AND PROVIDE INSTRUCTIONS ON THE USE OF THE EQUIPMENT. ALL EQUIPMENT, MATERIAL AND LABOR FURNISHED BY USE WILL BEAR A ONE-YEAR WARRANTY FROM THE DATE OF INSTALLATION AGAINST DEFECTS IN WORKMANSHIP AND MATERIALS. IN ADDITION, THE ABOVE EQUIPMENT IS WARRANTED BY THE MANUFACTURER UNDER THEIR STANDARD WARRANTY POLICY

A NOTE CONCERNING OUR PROPOSAL

This proposal is furnished to you for your evaluation of our concepts and pricing. There is no cost or financial obligation associated with the proposal. We do wish to point out that the concepts and information contained herein are proprietary to our firm and are offered solely for your own use and evaluation. We intend to maintain the confidentiality of any information or data you have supplied to us. We therefore ask that this proposal be kept in confidence and that it not be disclosed to any outside party for any other purpose.

Our pricing is based upon all work being performed during the normal working hours for the trades involved, assumes for taxation purposes that this is a capital improvement, and excludes from its scope our involvement with asbestos or any other hazardous materials. We will maintain the pricing quoted herein for a period of thirty days unless, of course, it is bound by your purchase order. **Finally, our terms of payment are 50% DOWN, NET 10 DAYS.**

Geisel West: 633 Broad Street, Elyria Oh 44035 - Geisel East: 24750 Lakeland Boulevard, Euclid Oh 44132
GoGeisel.com



Heating Air Conditioning Plumbing

Toll Free 888-293-7032

Geisel West 440-323-2869

Geisel East 216-481-4200

We will make every effort to perform our work in a timely manner. We cannot be liable for damages consequential to any delay that might occur. Any disputes concerning this transaction and arising between the parties will be resolved in Lorain County, Ohio.

Finally, we will be happy to offer, on a separate basis, a preventative maintenance program that will assure the smooth operation and long life of this system. We look forward to collaborating with you and thank you again for considering our company.

Geisel Mechanical

Geisel West: 633 Broad Street, Elyria Oh 44035 - Geisel East: 24750 Lakeland Boulevard, Euclid Oh 44132

GoGeisel.com

GUNDLACH

910 Columbus Ave.
Sandusky, OH 44870
PH: 419.626.4525
FX: 419.626.9365

4125 E. Kirk Rd. Ste. 10
Port Clinton, OH 43452
PH: 419.734.7351
FX: 419.734.9230



Quote Number:
11804



OH Lic# 28557

QUOTE

Date: 04/23/2024
Expiration Date: 05/23/2024
Submitted By: A. Gundlach
Page: 1 of 2

Proposal To:
LORAIN CO BD OF MENTAL HEALTH
1173 N RIDGE RD E STE 101
LORAIN OH 44055
16050

Service Location:
LORAIN CO BD OF MENTAL HEALTH
1173 N RIDGE RD E STE 101
LORAIN OH 44055
16050

For the sum listed below (Not Including Ohio Sales Tax), Gundlach Sheet Metal proposes to provide material and labor to replace the existing HVAC Carrier Comfort Network (CCN) controls with new, updated Carrier Open BACnet Controls.

Option # 1) Base Quote

This Quotation Includes:

- Replacement of existing CCN controllers with new updated BACnet controls including:
 - Seventeen (17) VVT Zone Controllers
 - Two (2) Bypass Controllers
 - Two (2) Unitary Rooftop Unit Controllers
 - Seventeen (17) wall sensors with limited setpoint adjustment and digital display
 - Four (4) Lightning Protection Boards
 - Two (2) Bias Boards

This Quotation Also Includes:

- Replacement of the existing communication bus with new RS-485 MSTP cabling
- RNET Wall sensor wiring
- Wiring installation Material
- Tie into existing i-Vu
- System Commissioning and controller configuration
- Equipment Graphics

This Quotation Does Not Include:

- New zone dampers (Reuse existing)
- New transformers and 24 volt power cabling (Reuse existing)
- Supply air temperature sensors (Reuse existing)
- Bypass dampers (Reuse existing)
- i-Vu replacement or updating
- Carrier Link or Router
- Floorplan graphics
- Holiday, Overtime or Off-Shift Labor
- Mechanical repairs
- Sales Tax

Initial: _____

Total

37,285.00

- Owner's IT department will cooperate fully during the installation providing network support and IP information as needed for the installation of the new control system.
- Gundlach Sheet Metal Works, Inc. is Carrier CS, IS and ES Controls Expert certified.
- This quote is contingent upon our acceptance of terms and conditions of any purchase order, contract, or subcontract agreement required by the contracting party.
- All work is assumed to be performed during our standard working hours. Any work performed otherwise shall incur added costs above and beyond the quoted price.
- Changes, additions or deviations from accepted above quoted work which incur extra costs or deductions will be executed only upon written and accepted change order by owner.
- We assume your facility is considered "Tax-Exempt" by the state of Ohio for Sales Tax purposes. Therefore, this proposal does not include taxes.
- All work will be performed during normal working hours (0700 to 1530).
- This quote is valid for thirty (30) days.

Terms: 1/3 down, progress billings, balance due net 30 days upon substantial completion

GUNDLACH

910 Columbus Ave.
Sandusky, OH 44870
PH: 419.626.4525
FX: 419.626.9365

4125 E. Kirk Rd. Ste. 10
Port Clinton, OH 43452
PH: 419.734.7351
FX: 419.734.9230



Quote Number:
11804
Page: 2 of 2



OH Lic# 28557

QUOTE

Accepted By: _____

Date: _____

PROPOSAL

Building Automation Upgrade

MHARS
1173 NORTH RIDGE RD.
LORAIN, OH 44055

ATTN: JOHANNA VAKERICS

GAC QUOTE # 146779

DELIVERY TERMS: FOB Factory, Freight Allowed

TERMS OF PAYMENT: 1.5% 10 Day Net 30

Tuesday, August 13, 2024



Building Automation Upgrade

Temperature Controls

On behalf of Gardiner, we are pleased to offer the following turnkey proposal to furnish and install a Gardiner web-based light commercial building automation system for the above-mentioned project. Specific information regarding important inclusions, exclusions, and clarifications are detailed in this proposal.

Gardiner Control System

- PL-Panel-NC2000 – Master Controller with Display for Setpoints/Graphics
 - New Outside Air Sensor
 - RTU 1 – PM2000-RTU
 - New Supply Air Temp
 - New Return Air Temp
 - New Fan Status
 - 8 VVT Terminal Units and 1 Bypass
 - QTY 9
 - Reuse Supply Air Temp
 - New Temp Sensors
 - RTU 2 – PL-C1000-RTU
 - New Supply Air Temp
 - New Return Air Temp
 - New Fan Status
 - 9 VVT Terminal Units and 1 Bypass
 - QTY 10
 - Reuse Supply Air Temp
 - New Temp Sensors
- Furnish, install, wire, and program the necessary master controller, unitary controller, and field level controller.
 - Furnish the necessary input and output devices for correct operation and monitoring.
 - Furnish web based graphical user interface with login, schedules, 3D floor plan, graphics, and alarms.
 - Furnish the necessary programming and sequences of operation for RTU's and VVT Terminal units.
 - Furnish phone app setup.
 - Furnish training
 - Creation of Mechanical Deficiency List

Total Investment.....\$46,943



QUALIFICATIONS

3D Graphics will require floor plans.

All labor to be performed during normal work hours (Monday through Friday, 07:00 to 16:00)

All remaining, associated devices/equipment are assumed to be operational and in good working condition.

Any components found to be faulty will be addressed on a Time & Material basis.

A network drop with IP address will be required for the web server panels and to be furnished and installed by Owner.

Terms and Conditions:

Our standard terms and conditions of sale, as well as an acceptance, are attached.

Sincerely,

Matt Montgomery,
GARDINER



**Gardiner Performance Solutions Standard Contract.
Terms & Conditions**

Acceptance. If your order is an acceptance of a written proposal, on a form provided by Gardiner Service Company LLC dba GARDINER AUTOMATION AND CONTROLS (“GAC”), without the addition of any other terms and conditions of sale or any other modification, this document shall be treated solely as an acknowledgment of such order, subject to credit approval. If your order is not such an acceptance, then this document is GSC’s offer, subject to credit approval, to provide the goods and/or work solely in accordance with the following terms and conditions of sale. Customer’s acceptance of goods and/or work by GSC on this order will in any event constitute an acceptance by Customer of these terms and conditions. This proposal shall remain valid for a period of 30 days from the date of proposal.

Payment Terms. Customer shall pay GAC’s invoices within net thirty (30) days of invoice date. GSC will invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all work performed on-site or off-site monthly. All amounts outstanding 10 days beyond the due date are subject to a service charge not to exceed 1.5% of the principal amount due or the maximum allowable legal interest rate, retroactive to the due date. Customer shall pay all costs (including attorneys’ fees) incurred by GSC in attempting to collect amounts due.

Asbestos & Hazardous Materials. GAC’s work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal, or other work connected with asbestos, polychlorinated biphenyl (“PCB”), or other hazardous materials (hereinafter, collectively, “Hazardous Materials”).

Indemnification. GAC and Customer shall mutually, in proportion to their respective degree of fault, indemnify, defend, and hold each other harmless from all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys’ fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and /or its respective employees or agents. With respect to any claims based on facts or conditions that occurred prior to expiration or termination of this agreement, the duty to indemnify will continue in full force and effect notwithstanding expiration or early termination.

No – Hire; No-Solicitation. Customer hereby covenants and agrees that, without the prior written consent of the Company, he/it will not, directly or indirectly (including, without limitation, through any affiliate or related party), (for a period of two (2) years after the date hereof solicit the employment of, offer employment to or hire, any employee of the Company, or any individual whose employment with the Company ended less than one hundred eighty (180) days prior to such solicitation or offer. Customer acknowledges that in the event of a violation of the covenants contained in this Section, the Company’s damages will be difficult to ascertain and the Company’s remedies at law will be inadequate. Accordingly, the Customer agrees that, in addition to such remedies as the Company may have at law, the Company shall be entitled to specific performance of such covenants and to an injunction to prevent any continuing violation thereof.

Warranty. GSC guarantees service work and all materials of GSC’s manufacture against defects in workmanship for 365 days from date of completion of work and will repair or replace such products or components as GSC finds defective. This warranty does not include cost of handling, shipping or transportation involved in supplying replacements for defective components. This warranty does not include the replacement of refrigerant lost from the system. On machinery and materials furnished by GSC,

but manufactured by others, the only warranty provided is that of the manufacturer. THE WARRANTY AND LIABILITY SET FORTH IN THE PRECEDING PARAGRAPH ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE.

Limitation of Liability. All claims, causes of action or legal proceedings against GSC arising from GSC performance under this contract must be commenced by Customer within the express warranty period specified above. Failure to commence any such claim, cause of action or legal proceeding within such period shall constitute a voluntary and knowing waiver thereof of Customer. IN NO EVENT SHALL GSC’S LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENTS RECEIVED BY GSC FROM CUSTOMER UNDER THIS CONTRACT, NOR SHALL GSC BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES. THESE LIMITATIONS ON DAMAGES SHALL APPLY UNDER ALL THEORIES OF LIABILITY OR CAUSES OF ACTION, INCLUDING BUT NOT LIMITED TO, CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY. GSC DISCLAIMS ANY LIABILITY FOR DAMAGES OR ANY KIND ARISING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES.

Disputes & Choice of Laws. This contract shall be deemed to have been entered into and shall be governed by the laws of the State of Ohio. All claims, disputes, and controversies arising out of or relating to this contract, shall be submitted to mediation, pursuant to the Commercial Dispute Resolution Procedures (“CDRP”) of the American Arbitration Association. The mediation shall take place in Cleveland, Ohio within thirty (30) days of the date the dispute arises. If mediation is unsuccessful, the dispute shall proceed to binding arbitration, pursuant to the CDRP, in Cleveland, Ohio, no later than sixty (60) days after the mediation is concluded. Any judgement upon the arbitration award may be confirmed in any court having jurisdiction thereof. The parties agree that any party to the arbitration shall be entitled to discovery from the other party as provided by the Ohio Rules of Civil Procedure. All discovery shall be completed within (4) months from the date the Demand for Arbitration is filed with the American Arbitration Association. Unless otherwise agreed, the arbitration shall be completed no later than six (6) months after the arbitration commenced.

Entire Agreement. These terms and conditions, and the terms and conditions on the reverse side hereof, constitute the entire agreement between GSC and Customer. If there is a conflict with any other terms and conditions, these terms, and conditions, together with those on the reverse side hereof, shall control. No course of dealing or performance, or prior, concurrent, or subsequent understanding, agreements or representations become part of this contract unless expressly agreed to in writing by an authorized representative of GSC.

CONTRACT AMOUNT: \$ 46,943

Assignment

Neither GSC nor Customer may assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the other party.

CUSTOMER SIGNATURE OF ACCEPTANCE DATE

GSC REPRESENTATIVE DATE



31200 Bainbridge Rd.

Solon, Ohio 44139

440.248.3400

www.whgardiner.com

Executive Director Report

September 24, 2024

Elected Officials Reception

August 28th, Dan Urbin, Michele Flanagan and myself attended the reception in Avon Lake. The event provided an opportunity to connect with elected leaders. The event was open to non-profits, businesses and organizations operating in Lorain County.

International Overdose Awareness Day Memorial Event

August 30th, the Lorain County Opioid Action Team (LCOAT) sponsored the International Overdose Awareness Day Memorial in Lorain County at LCCC. It was a well-attended group of families and friends of those who have lost and those who are in recovery. Great presentations by musical artists, sound meditations and video presentations of local recovery folks, who now are working to help those who struggle with addiction and offer support for families. A big thank you to the local behavioral health providers & LCOAT who helped with organizing this event.

Mental Health Peer Support Services

September 1st, the Ohio Medicaid rule that expands behavioral health coverage of peer support services to include Medicaid enrollees being treated for mental health conditions became effective. Coverage was previously limited to substance use disorders. Community behavioral health agencies enrolled as providers of mental health treatment (provider type 84) may begin affiliating their certified peer support staff for a September 1 start date. The [Ohio Medicaid Behavioral Health Manual 1.27](#) was updated to include information about Mental Health Peer Support Services billing. Questions about MH Peer Support Services may be directed to BHPolicy@medicaid.ohio.gov.

Ohio KIDS Summit

September 5th, the summit focused on collaboration among county leaders throughout the state on innovative strategies to build and enhance partnerships. Lorain County group is comprised of representatives from MHARS Board, Developmental Disability Board, Lorain County Public Health, Juvenile Court Judge, FCFC, JFS, parent-guardian. The group made the decision to reconnect in the following weeks to continue to work beyond the summit on our shared goal to improve access to services for children and their families in our community.

Final Parity Rule Released

September 9th, the U.S. Departments of Health and Human Services (HHS), Labor, and the Treasury (collectively, the Departments) released new final rules implementing MHPAEA. The final rules amend certain provisions of the existing MHPAEA regulations and add new regulations to set forth content requirements and timeframes for responding to requests for nonquantitative treatment limitation (NQTL) comparative analyses required under MHPAEA, as amended by the Consolidated Appropriations Act, 2021 (CAA, 2021). The final rules reflect and address the thousands of comments received from the public during the comment period on the proposed rules that were published on August 3, 2023. The U.S. Department of Labor released a [fact sheet](#) on the final rules along with overviews highlighting what the Parity Rules mean for different groups, including: [participants](#), [providers](#), and [plans/insurers](#).

Executive Director Report

September 24, 2024

First Responders Week of Appreciation

Week September 15th, First Responder's Appreciation Week is a MHARS Board sponsored and funded event and LCOAT (Lorain County Opioid Action Team) assisted with preparing 67 Gifts of Appreciation and delivering to Lorain County Police Departments, Sheriff's Office, Corrections Department, Fire Departments, LC Drug Task Force, EMS Departments, Hospital ER Departments, Children's Services, Recovery Courts and the Lorain County Probation Department. Volunteers from Riveon, Brightview, Let's Get Real, LCCC Education Department, Oberlin Community Center, Psych & Psych, NAMI, helped the MHARS team plan and deliver "Thank you" bags across the county throughout the week. Collectively, we want to thank all individuals working to support recovery throughout our communities, bringing hope to individuals in need.

P2R's Spiritual Intervention & Beyond Conference

September 20th, Rebecca Jones, and myself both presented at a community event featuring Dr. Kamaria Tyehimba, PhD, a health care provider primarily located in Dayton, OH. Her specialties include psychology & clinical social work integrating both faith-based and behavioral healthcare in her practice. Event supported by OhioMHAS and MHARS Board.

Strategic Planning Meeting

September 23rd, Dan Urbin and myself met with Business Volunteer Unlimited to review and discuss scope of work and project timeline. More information to follow.

UPCOMING TRAININGS, OUTREACH & EVENTS

SEPTEMBER 2024

- 25 – LCCC's Fall Fest at Wellington Campus
- 26 – Handle With Care Training at LifeCare Ambulance

OCTOBER 2024

- 3 – LCS's Back-to-School Bash "Celebrate Lorain Fall Fest" 5:30-7:30pm at LHS
- 8 – LCCC's Fall Fest at Lorain Campus 4-7pm
- 10 – Handle With Care Training at Vermilion Elementary/Middle Schools
- 12 – LCOAT's Family Fun Day at Brasee's Farm 11-3pm
- 12 – Day of Atonement 12:30pm at Lorain
- 14 – Office Closed in observance of Columbus Day
- 21-11/1 – Peer Recovery Supporter Training (virtual)
- 22 – LCCC's Fall Fest at North Ridgeville Campus 4-7pm
- 23 – Annual Homeless Stand down at Sacred Heart Chapel
- 30 – LCCC Health and Wellness Expo 10-1pm at Spitzer Center



BOARD MEETING – CONSENT AGENDA – September 24, 2024
RESOLUTION No. 24-09-02

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

Finance Committee:

1. Recommendation – Approval of the MHARS Board FY24 Financial Statements through August 2024 **RESOLUTION No. 24-09-03 C**
2. Recommendation – Approval of the MHARS Board FY25 Financial Statements through August 2024 **RESOLUTION No. 24-09-04 C**
3. Recommendation – Approval of the MHARS Board Listing of Expenses for August totaling \$1,778,560.61 **RESOLUTION No. 24-09-05 C**
4. Recommendation – Approval of the MHARS Board Credit Card Reconciliations for August 2024 **RESOLUTION No. 24-09-06 C**
5. Recommendation – Approval of the MHARS Board FY25 budget revisions. **RESOLUTION No. 24-09-07 C**
6. Recommendation – Approval to authorize the Executive Director to execute a contract with Gundlach for HVAC Controls Replacement Project in the amount of \$37,285.00. **RESOLUTION No. 24-09-08 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair