



BOARD MEETING

Tuesday, October 22, 2024 at 5:00 P.M.

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

1. **CALL TO ORDER** – Dan Urbin, Board Chair
2. **PRESENTATION** – Whitney Oliver, Executive Director of Gathering Hope House
3. **APPROVAL OF MINUTES** – Dan Urbin (roll call vote)
 - Board Meeting: September 24, 2024 **RESOLUTION No. 24-10-01** (pages 3-11)
4. **COMMITTEE REPORTS**
 - Ad Hoc Levy Committee – Clifton Oliver/Mike Babet (page 12-13)
 - Community Planning & Oversight Committee – Dr. Hope Moon (pages 14-19)
 - Finance Committee – Michael Finch (pages 20-90)
5. **CHAIRPERSON REPORT** – Dan Urbin (verbal)
6. **EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages 91-92)
7. **APPROVAL OF CONSENT AGENDA** – Dan Urbin (roll call vote)

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

 - October 22, 2024 Consent Agenda **RESOLUTION No. 24-10-02** (page 93)
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
 - Approval of ARP-0006D LCCRC Project **RESOLUTION No. 24-10-10** (page 94)
 - Approval of APS 10.24.15 SOS 3.2 MedMark Treatment FFY2024 **RESOLUTION No. 24-10-11** (pages 95-96)
10. **PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes.)
11. **UPCOMING COMMITTEE AND BOARD MEETINGS:**



BOARD MEETING

Tuesday, October 22, 2024 at 5:00 P.M.

- Tuesday, November 5, 2024 at 5:00pm – CP&O Committee Meeting
- Friday, November 8, 2024 at 8:00am – Executive 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)**
- Tuesday, January 14, 2024 at 5:00pm – CP&O Committee Meeting
- Tuesday, January 21, 2024 at 5:00pm – Finance Committee Meeting
- Tuesday, January 28, 2024 at 5:00pm – Board Meeting

12. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell • 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 September 24, 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 September 24, 2024



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

Board Meeting held on September 24, 2024

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

Board Members Present: Mike Babet, Tim Barfield, Monica Bauer, Patricia Bell, Kreig Brusnahan, Tim Carrion, Wanda Ewing, Michael Finch, Michele Flanagan, Earl Martin, Clifton Oliver, Sandra Premura, James Schaeper, Robert Stipe, Daniel Urbin

Board Members Absent: David Ashenhurst, Dr. Hope Moon, Pat McGervey

CALL TO ORDER

Board Chair Dan Urbin called the meeting to order at 5:01 p.m. Roll call was taken and quorum found.

OATH OF OFFICE

Mayor Jack Bradley of the City of Lorain officiated the oath of office to newly state appointed board member Kreig Brusnahan. Thank you, Mayor Bradley.

PRESENTATION

Founder and Executive Director of P2R Training and Resource Center, Inc., Wendy Caldwell and Team, presented to the Board the mission or P2R and the work that they passionately do for the community. Thank you for hosting our meeting.

APPROVAL OF MINUTES

RESOLUTION No. 24-09-01 Tim Carrion made a motion to approve the August 27, 2024 board meeting minutes. Seconded by Wanda Ewing. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Ad Hoc Levy Committee – Clifton Oliver
- Finance Committee – Michael Finch

Chairperson Report (report attached) by Dan Urbin

Highlights

Approval of Board Meeting Minutes of September 24, 2024



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

Board Meeting held on September 24, 2024

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

- Michael and I met with the BVU project team to discuss the framework of the strategic planning process. Michael will go into more detail with his report.
- Issue 24-yard signs will arrive next week. Rick will send an email to board of directors and agency staff asking for volunteers to assemble and distribute signs. I want to thank our network of providers that have agreed to pick-up and distribute signs.

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

Highlights

- Strategic Planning:
 - Review and define the project timeline and scope
 - Discuss a plan to identify, recruit, invite/confirm the task force members, 4 representatives from the board of directors and 4 representatives from leadership staff (maximum w/BVU = 10)
 - Discussed points of research and identify stakeholder groups (surveys, interviews, etc.)
 - Goal is to obtain a board resolution on the plan no later than May 2025 for FY26-28
 - More information to follow

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

RESOLUTION No. 24-09-02 Tim Barfield made a motion to approve the Consent Agenda. Seconded by Clifton Oliver. Motion carried. Consent Agenda approved.

UNFINISHED BUSINESS

No unfinished business

NEW BUSINESS

- Sandra Premura shared Let's Get Real's Clambake Fundraiser scheduled for Saturday, October 5, 2024 from 4:00-7:00pm at the Antlers Ballroom, 300 Washington Avenue, Lorain, OH 44052. Tickets are \$50.

PUBLIC COMMENT

- John Nisky thanked the organizers of the Overdose Awareness Candlelight Vigil. "Having an event like this is helpful to those that have experienced a loss due to overdose". John also made mention of articles that were released with good outcomes on the impact of Naloxone and other harm reduction initiatives

Approval of Board Meeting Minutes of September 24, 2024



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

Board Meeting held on September 24, 2024

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

to support individuals struggling with opioid dependence. Ohio has seen a 30% reduction in accidental overdose deaths.

UPCOMING COMMITTEE AND BOARD MEETINGS:

- Tuesday, October 8, 2024 at 5:00pm – CP&O Committee Meeting
- 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)

ADJOURNMENT

Meeting adjourned at 5:55 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 • Kreig Brusnahan

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 September 24, 2024

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

Approval of Board Meeting Minutes of September 24, 2024

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

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 items 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.

Approval of Board Meeting Minutes of September 24, 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 [August 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.

Approval of Board Meeting Minutes of September 24, 2024

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](#).

Approval of Board Meeting Minutes of September 24, 2024

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

Ad Hoc Levy Committee Meeting Report

Tuesday, September 24, 2024 6:16pm P2R Training & Resource, Inc.

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, Sandra Premura, James Schaeper, Daniel Urbin, Ex-Officio

Staff Present: Michael Doud, Rick Sherlock, Peggy Baron

I. Informational

- 1) Levy yard signs distribution plan –
 - (a) these are expected soon once in Rick will let committee know so that we can schedule an assembly time.
 - (b) Dan will reach out to providers regarding taking signs.
- 2) Discussion and assignments – committee members are assigned a zone for yard sign placement, endorsements and related information sharing.
- 3) Continue to identify “spokespeople” who can provide endorsements statements and venues/organizations for Levy presentations
 - (a) We are putting together an endorsement sheet and once completed will send out to committee.
 - (b) Getting an endorsement letter template from consultants and will distribute once we receive it.
 - (c) Consultants are working with the Board of Elections to get the chase mail list and are creating the mailer.
 - (d) Working with consultants to get the levy updated on the website and creating a QR code for materials.

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

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

IV. **Determine Consent Agenda Items**

Next Meeting: Tuesday, October 8th at 5:45p at MHARS Board Conference Room

Ad Hoc Levy Committee Meeting Report

Tuesday, October 8, 2024 5:53pm 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, Sandra Premura, James Schaeper, Daniel Urbin, Ex-Officio

Staff Present: Michael Doud, Rick Sherlock, Peggy Baron

I. Informational

- a. Levy yard signs distribution – signs are in and have been distributed
- b. Discussion and assignments – chase mail campaign started with mailers going out on October 12th
- c. Continue to identify “spokespeople” who can provide endorsements statements and venues/organizations for Levy presentations – stated that Executive Director spoke at CHIP Candidates night

II. Recommendations – none

III. New Business – none

IV. Determine Consent Agenda Items

Next Meeting: Tuesday, October 22nd following the Board Meeting

Community Planning and Oversight Committee Report

Tuesday, October 8, 2024 5:02 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, Amanda Divis, Michael Doud, Arielle Edwards, Rebecca Jones, Vinaida Reyna, Rick Sherlock

I. Informational Items

A. Outreach Events and Trainings (see attachment A)

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

A. **FY25 Allocation Increase Crisis Hotline Services** (see APS 10.24.01, Attachment B)

- Agency: Riveon Mental Health and Recovery Services Increase: \$350,000.00
- Original funding: \$100,000 New total: \$450,000
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

B. **FFY25 State Opioid & Stimulant Response (SOS) 4.0** (see APS 10.24.02 – 10.24.12)

Agenda Process Sheet	Provider Name	Amount Allocated
APS 10.24.02	Riveon (Formerly the LCADA Way)	\$63,285.75
APS 10.24.03	Lorain County Health & Dentistry	\$89,181.33
APS 10.24.04	Lorain County Sheriff's Office	\$52,401.74
APS 10.24.05	Let's Get Real	\$137,871.33
APS 10.24.06	MedMark Treatment Centers	\$60,000.00
APS 10.24.07	Neighborhood Alliance (PATH)	\$18,205.00
APS 10.24.08	Northern Ohio Recovery Assoc.	\$24,604.31
APS 10.24.09	Riveon (Formerly the Nord Center)	\$13,856.98
APS 10.24.10	A Place 2 Recover	\$265,630.80

Community Planning and Oversight Committee Report

Tuesday, October 8, 2024 5:02 p.m. MHARS Board Office – Conf Room

APS 10.24.11	Silver Maple	\$60,000.00
APS 10.24.12	UMADAOP	\$35,000.00

- a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. Favor: Moon, Babet, Bell, McGervey; Nay: 0; Abstain: Ewing. Motion carried.

C. FY25 Contract Allocation (see APS 10.24.13)

- Colors + Counseling – Support Groups Allocation: \$30,400.00
 - a. Wanda Ewing made a motion to move the recommendation to the Finance Committee. Seconded by Dr. Hope Moon. In Favor: Moon, Babet, Ewing, McGervey; Nay: Bell; Abstain: 0 Motion carried.

D. Walk-On: FFY25 SOS 3.2 (see APS 10.24.14)

- UMADAOP of Lorain County Allocation: \$3,157.90
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Mike Babet. Favor: Moon, Babet, Bell, McGervey; Nay: 0; Abstain: Ewing. Motion carried.

III. Unfinished Business – None at this time

IV. New Business – None at this time

Adjournment at 5:47 p.m.

Following Meeting: Tuesday, November 5th at 5:00pm MHARS Board Office – Conference Room

ATTACHMENT A

Outreach Events and Trainings

OCTOBER 2024

- 21-11/1 – Peer Recovery Supporter Training (virtual) – **Staff:** Tonya Birney
- 22 – LCCC’s Fall Fest at North Ridgeville Campus 4-7pm – **Staff:** Lauren Cieslak
- 23 – Annual Homeless Stand down at Sacred Heart Chapel – **Staff:** Arielle Edwards
- 26 – Drug Take Back Day – **Staff:** Jinx Mastney
- 28 – LCS’s Toni Morrison Elementary School’s Family Night 4-6pm – **Staff:** Lauren Cieslak
- 28-29 – ASIST Training at ALC – **Staff:** Rebecca Jones
- 30 – LCCC Health and Wellness Expo at Spitzer Center 10-1pm – **Staff:** Peggy Baron

NOVEMBER 2024

- 2 – P2R’s Sneaker Ball at Ariel Hotel 7-11pm – **Staff:** Peggy Baron
- 6 – Dispatcher Training at ALC – **Staff:** Arielle Edwards
- 11 – Speaking Engagement at Oberlin College – **Staff:** Lauren Cieslak
- 24 – The LCADA Way’s Pearls of Wisdom Dinner 5:30-10:00pm – **Staff:** Rick Sherlock

ATTACHMENT B

Due diligence specific to 988 as a replacement for, and the Determination of discontinued use of the Local Crisis Hotline

On July 16th of 2022, 988 was launched as the National Lifeline and Veterans' Crisis Line phone number, commonly termed the suicide hotline. This national number is answered by regional call centers and Lorain County's call center actually remained unchanged, as our hotline provider was awarded this role by the State of Ohio.

As 988 began with a soft launch, both the previous, local hotline number and 988 were in service to ensure the greatest access to care while 988 developed. Increased and targeted marketing at the state level and locally has focused on awareness and the discussion of the hotline being duplicative and even confusing leads to a question of when to discontinue it. Additionally, state funding for 988 is obtained through call volume and, therefore, calls that continue to use the local number must continue to be subsidized by local dollars which could be reinvested in new opportunities for care. Data shows that callers are not 'organically' changing to use 988 and, in fact, persons with high call volume utilize the previous number rather than 988.

The following plan has been created to ensure due diligence to the promotion of 988 to a point of agreement for discontinuation of the local number. It should be stated that the local number is owned by Riveon Mental Health and Recovery Services and termination of the number is their purview. Local subsidy of this number, however, will be discontinued based on the plan below.

All electronic to include email signatures, website,

Network Agency Providers

The MHARS Board contracts for services and funds several providers of treatment, prevention and recovery-oriented services. These providers will be engaged to ensure that they have:

- been sent a 988 Communication Kit
- made announcement of 988 as an easy to remember phone number for behavioral health crisis and suicide prevention.
- changed all of their telephonic messaging to refer to 988 for crisis:
 - agency phone messages including greeting and in case of emergency verbiage
 - after hours / on call phone services
 - individual staff voice mail greetings
 - any automatic connection to 988 as a transfer by pressing a button
- changed all email signature lines to refer to 988 for crisis and preferably use 988 logos
- changed all website references for crisis services from the hotline to 988
- changed all printed material to 988 so that the next print batch will include new information.

Systems and Community Partners

ATTACHMENT B

MHARS will identify a comprehensive list of other governmental entities, community partners and non-contracted providers of services. Each will also:

- be sent a
- be encouraged to make an announcement, promoting 988 as replacing the local hotline number
- be encouraged to change all of their telephonic messaging to refer to 988 for crisis
- change all of their telephonic messaging to refer to 988 for crisis:
 - agency phone messages including greeting and in case of emergency verbiage
 - after hours / on call phone services
 - individual staff voice mail greetings
- email signature lines
- change all website references for crisis services from the hotline to 988
- change all printed material to 988 so that the next print batch will include new information.

County Government, Jobs and Family Services, Children's Services, Murray Ridge, FCFC

Municipal Government

Hospitals

LCPH

Colleges

School Systems

Health Care Providers (sizable outpatient practices?)

BH providers – Fortaleza, Alpha House, private practices, etc.

LCCAA

LifeCare

Southern EMS Company

Muni EMS

Use of coalition and collaboratives meetings

Every opportunity – speaking engagement

Public Awareness

MHARS will identify a targeted public awareness campaign to augment state and other local efforts promoting 988.

Press releases

Radio interviews and commercials

Printed materials and distribution opportunities

Billboards

Posters targeting high visibility to the public and other populations such as:

Turnpike rest stops, Schools, Government and non-profit buildings

Community "cork boards", Main Streets, etc.

ATTACHMENT B

Internal Crisis System itself

MHARS Board

- All telephonic to include automated attendant, crisis guidance, individual voicemail greetings.
- Website
- Printed materials

Riveon and Call Center

- Eliminate internal calls and call transfers to hotline. Use of 988 ONLY
- Develop standard scripted redirection for next call to 988 that is appropriate to the call
- All outpatient providers, residential programs, etc. to distribute 988 printed material to each client.
- Building signs
- Website
- Printed materials
- 988 Marketing Plan as supported by 988 funding

Finance Committee Meeting Report

Tuesday, October 15, 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), Tim Barfield, Monica Bauer, Kreig Brusnahan, and Earl Martin

Committee Member Absent: Robert Stipe

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the MHARS Board Office – Conference Room on October 15, 2024 at 5:00 p.m. and reports two (2) informational items and seven (7) recommendations.

Informational Items:

1. **List of Contracts** – The Committee reviewed the attached list of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*.
2. **Review of Current Insurance Coverage** – The Committee reviewed the current insurance coverage of the Board. CORSA coverage for 2024/2025 (May renewal date, premium \$4,541.58) and Cincinnati Insurance coverage for 2024/2025 (August renewal date, premium \$9,803). Ongoing discussions with finance team staff, insurance company representatives and Board Member Tim Carrion in relation to coverages and deductible review.

Recommendations:

1. **Approval of the MHARS Board Indemnification Against Liability Policy Document** – The Committee reviewed the attached *Indemnification Against Liability Policy Document*. It was noted that a policy document needed to be in place in order to obtain OACBHA's Culture of Quality certification. The Policy Document was found to be in order.

(Resolution 24-10-03) The Committee Recommends approval of the *Indemnification Against Liability Policy Document*.

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

Finance Committee Meeting Report

Tuesday, October 15, 2024 5:00 p.m. Conference Room

(Resolution 24-10-04) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended September 2024.

3. **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 September 2024 and found them to be in order.

(Resolution 24-10-05) The Committee Recommends approval of the fiscal year 25 financial statements for the period ended September 2024.

4. **Approval of the MHARS Board Listing of Expenses for September** – The Committee reviewed the attached Listing of Expenses for September 2024 totaling \$1,508,000.06 and found them to be in order.

(Resolution 24-10-06) The Committee Recommends approval of the MHARS Board September Listing of Expenses.

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

(Resolution 24-10-07) The Committee Recommends approval of the MHARS Board Credit Card Reconciliations for September 2024.

6. **Approval of the MHARS Board Revised Budget for Fiscal Year 25** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 25. It was noted that a revision decreasing Levy revenue by \$508,487 was made due to an error in the calculation of estimated revenue by not including the Auditor's Delinquent tax estimate of 4%. The budget revisions for fiscal year 25 were found to be in order.

(Resolution 24-10-08) The Committee Recommends approval of the MHARS Board Revised Budget for Fiscal Year 25.

7. **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 24-10-09) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Finance Committee Meeting Report

Tuesday, October 15, 2024 5:00 p.m. Conference Room

Committee affirmed all recommendations to be placed on the Consent Agenda

Next Meeting of the Finance Committee scheduled for Tuesday, November 12, 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

October 15, 2024

Vendor	Service Provided	Amount / Period of Performance
Jane Lewins	Provide ASIST Training for the MHARS community network @ \$480/training.	NTE \$2,880 for 7/1/24 - 6/30/25
Elizabeth Wolanski	Provide ASIST Training for the MHARS community network @ \$450/training.	NTE \$2,700 for 7/1/24 - 6/30/25
Amanda Gillespie	Provide ASIST Training for the MHARS community network @ \$450/training.	NTE \$2,700 for 7/1/24 - 6/30/25
Lorain County Task Force for the Homeless	Coordinate and purchase goods for homeless individuals during the Homeless Stand Down event.	NTE \$1,000 for 7/1/24 - 12/31/24
Lewis Cozart	Provide janitorial service to Amy Levin Center building @ \$50/cleaning.	Budgeted NTE \$3,500 for 7/1/24 - 6/30/25
Great Lakes Computer Corporation	Provide IT managed services	NTE \$12,600 for 7/1/24 - 6/30/25
*Meng Lu	Provide therapeutic, counseling and coordination services @ \$100/hr.	NTE \$15,000 for 7/1/24 - 6/30/25
* ISP Contract for which the MHARS Board is the Fiscal Agent.		

CORSA

County Risk Sharing Authority 2024-2025 MEMORANDUM OF COVERAGE

Member Name: Lorain County Board of Commissioners

Member Number: 0560

I. LIABILITY	LIMITS	DEDUCTIBLE	RETROACTIVE DATE(S)
A. GENERAL LIABILITY Occurrence Coverage	\$1,000,000 each Occurrence No Annual Aggregate	\$50,000.00	Not Applicable
B. LAW ENFORCEMENT LIABILITY Occurrence Coverage	\$1,000,000 each Occurrence \$3,000,000 Annual Aggregate	\$50,000.00	Not Applicable
C. AUTOMOBILE LIABILITY UNINSURED/ UNDERINSURED LIABILITY Occurrence Coverage	\$1,000,000 each Occurrence \$250,000 If applicable, added by Amendment	\$50,000.00	Not Applicable
D. ERRORS AND OMISSIONS LIABILITY INCLUDING EPLI Claims Made Coverage	\$1,000,000 each Occurrence \$1,000,000 Annual Aggregate \$100,000 each Occurrence Back Wages	\$50,000.00	May 16, 1991; Soil & Water Conservation District is May 1, 2008; Mental Health, Addiction and Recovery Services Board of Lorain County is August 1, 2019
E. EMPLOYERS LIABILITY-OHIO STOP GAP LIABILITY Occurrence Coverage	\$1,000,000 each Occurrence No Annual Aggregate	\$50,000.00	Not Applicable
F. EMPLOYEE BENEFITS LIABILITY Occurrence Coverage	\$1,000,000 each Occurrence No Annual Aggregate	\$50,000.00	Not Applicable
G. ATTORNEY DISCIPLINARY PROCEEDINGS Claims Made Coverage	\$25,000 each Occurrence \$25,000 Annual Aggregate	\$2,500.00	5/1/2008
H. DECLARATORY, INJUNCTIVE OR EQUITABLE RELIEF Claims Made Coverage	\$25,000 each Occurrence \$25,000 Annual Aggregate	\$2,500.00	5/1/2015

I.	EXCESS LAYER I	<p>\$4,000,000 General Liability each Occurrence/No Annual Aggregate</p> <p>\$4,000,000 Law Enforcement Liability each Occurrence/ \$12,000,000 Annual Aggregate</p> <p>\$4,000,000 Automobile Liability each Occurrence/No Annual Aggregate</p> <p>\$4,000,000 Errors and Omissions Liability including EPLI each Occurrence/ \$4,000,000 Errors and Omissions Liability including EPLI Annual Aggregate</p> <p>\$4,000,000 Employers Liability-Ohio Stop Gap Liability each Occurrence/No Annual Aggregate</p> <p>\$4,000,000 Employee Benefits Liability each Occurrence/No Annual Aggregate</p> <p>\$2,000,000 each Occurrence with respect to General Liability for a County Home</p>	Not Applicable	August 1, 1996 for \$4,000,000; May 1, 2018 for \$10,000,000; May 1, 2023 for \$4,000,000 except with respect to the closed County Home which is May 1, 1998 for \$1,000,000.
J.	EXCESS LAYER II	<p>\$6,000,000 General Liability each Occurrence/\$50,000,000 Pool Annual Aggregate</p> <p>\$6,000,000 Law Enforcement Liability each Occurrence/ \$50,000,000 Pool Annual Aggregate</p> <p>\$6,000,000 Automobile Liability each Occurrence/No Annual Aggregate</p> <p>\$6,000,000 Errors & Omissions Liability including EPLI each Occurrence/ \$50,000,000 Pool Annual Aggregate</p> <p>\$6,000,000 Employers Liability-Ohio Stop Gap Liability each Occurrence/ \$50,000,000 Pool Annual Aggregate</p> <p>\$6,000,000 Employee Benefits Liability each Occurrence/\$50,000,000 Pool Annual Aggregate</p>	Not Applicable	May 1, 2023 for \$6,000,000 xs \$5,000,000

**II. PRIVACY/ SECURITY
LIABILITY/EXPENSES**

		LIMITS	DEDUCTIBLE	RETROACTIVE DATE(S)
A.	PRIVACY OR SECURITY EVENT THIRD PARTY LIABILITY Claims Made Coverage	\$250,000 each Occurrence \$250,000 annual aggregate	\$50,000.00	May 1, 2014; Mental Health, Addiction and Recovery Services Board of Lorain County is August 1, 2019
B.	PRIVACY RESPONSE EXPENSES Claims Made Coverage	\$250,000 each Occurrence Included in II.A. aggregate	\$50,000.00	May 1, 2014; Mental Health, Addiction and Recovery Services Board of Lorain County is August 1, 2019
C.	REGULATORY PROCEEDINGS AND PENALTIES Claims Made Coverage	\$250,000 each Occurrence Included in II.A. aggregate	\$50,000.00	May 1, 2014 for \$50,000; May 1, 2016 for \$250,000; Mental Health, Addiction and Recovery Services Board of Lorain County is August 1, 2019
D.	PCI-DSS ASSESSMENTS Claims Made Coverage	\$250,000 each Occurrence Included in II.A. aggregate	\$50,000.00	May 1, 2017
E.	ELECTRONIC EQUIP. DATA/ NETWORK INTERRUPTION COST Claims Made Coverage	\$250,000 each Occurrence \$250,000 annual aggregate Included in II.A. aggregate	\$50,000.00	May 1, 2020
F.	CYBER EXTORTION Claims Made Coverage	\$50,000 each Occurrence \$50,000 annual aggregate Included in II.A. aggregate	\$50,000.00	May 1, 2020
G.	PRIVACY OR SECURITY EVENT LIABILITY- EXCESS Claims Made Coverage	A. Excess Third Party Liability \$750,000 each Occurrence \$750,000 annual Member aggregate B. Excess Privacy Response Expenses \$750,000 each Occurrence \$750,000 annual Member aggregate/Included in Excess A. aggregate C. Excess Reg. Proceed/Penalties \$750,000 each Occurrence Included in Excess A. aggregate D. Excess PCI-DSS Assessments \$750,000 each Occurrence Included in Excess A. aggregate	Not Applicable Not Applicable Not Applicable Not Applicable	May 1, 2014 May 1, 2016 for \$250,000; May 1, 2020 for \$750,000 May 1, 2020 May 1, 2020

		E. Elec. Equip./Network Interruption Cost Excess Not Applicable		
		F. Extortion Excess Not Applicable		

III. PROPERTY		LIMITS	DEDUCTIBLE	RETROACTIVE DATE(S)
A.	DIRECT PHYSICAL LOSS OR DAMAGE	Per Schedules on File	\$50,000.00	Not Applicable
	SCHEDULED 1 & 2 SUBSTANCE CLEANUP & REMOVAL	\$50,000 each Occurrence \$50,000 annual aggregate	\$2,500.00	Not Applicable
B.	COLLAPSE	Per Location Schedule	\$50,000.00	Not Applicable
C.	EQUIPMENT BREAKDOWN	\$100,000,000	\$50,000.00	Not Applicable

IV. TIME ELEMENT		LIMITS	DEDUCTIBLE	RETROACTIVE DATE(S)
A.	GROSS EARNINGS/EXTRA EXPENSE	\$2,500,000 each Occurrence	\$50,000.00	Not Applicable
B.	CONTINGENT BUSINESS INTERRUPTION	\$100,000 each Occurrence	\$50,000.00	Not Applicable

V. CRIME		LIMITS	DEDUCTIBLE	RETROACTIVE DATE(S)
A.	CRIME	\$1,000,000	\$50,000.00 Not Applicable for A.1 Employee Dishonesty/Faithful Performance or A.9 Dog Warden Blanket Bond	Not Applicable

COUNTY RISK SHARING AUTHORITY By: _____
Coverage Period: 12:01 a.m. 5/1/2024 to 12:01 a.m. 5/1/2025



THE CINCINNATI INSURANCE COMPANY

A Stock Insurance Company

COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS

Attached to and forming part of POLICY NUMBER: **EPP 003 09 49**

Named Insured is the same as it appears on the Common Policy Declarations unless otherwise stated here.

Loc. (address)
REFER TO IA904

COVERAGE PROVIDED					OPTIONAL COVERAGES Applicable only when an entry is made							
Item	Coverage	Limits	Coin- surance	Covered Cause Of Loss	Business Income Indemnity							
					Inflation Guard (%)	Replace- ment Cost (x)	Replace- ment Cost Ind. Stock (x)	Agreed Value (x)	Monthly Limit (fraction)	Maximum Period (X)	Extended Period (Days)	
1-1	BUILDING	5,004,829	100%	SPECIAL		X						
1-1	BUSINESS PERSONAL PROPERTY	146,666	90%	SPECIAL								X
1-1	EXTRA EXPENSE 40%-80%-100%	60,000		SPECIAL								
2-1	BUILDING	643,696	100%	SPECIAL								X
3-1	BUILDING	754,648	100%	SPECIAL								X
3-1	BUSINESS PERSONAL PROPERTY	50,769	90%	SPECIAL								X
3-1	EXTRA EXPENSE 40%-80%-100%	60,000		SPECIAL								

DEDUCTIBLE: \$500.00 unless otherwise stated \$ 1,000

MORTGAGE HOLDER

Item Name and Address

FORMS AND / OR ENDORSEMENTS APPLICABLE TO THIS COVERAGE PART:

FM101	05/16	BUILDING AND PERSONAL PROPERTY COVERAGE FORM (INCLUDING SPECIAL CAUSES OF LOSS)
FA4190	04/21	NOTICE TO POLICYHOLDERS OF REDUCTION IN COVERAGE CYBER INCIDENT
FA319	04/21	AMENDMENT OF COVERAGE - CYBER INCIDENT EXCLUSION
FA40780H	05/17	OHIO CHANGES - COMMERCIAL PROPERTY
FA450	05/16	COMMERCIAL PROPERTY CONDITIONS
FA480	02/16	LOSS PAYABLE PROVISIONS
FA216	05/16	EXTRA EXPENSE COVERAGE FORM

THE CINCINNATI INSURANCE COMPANY

A Stock Insurance Company

ELECTRONIC DATA PROCESSING EQUIPMENT COVERAGE FORM DECLARATIONS

NOTICE: INSURANCE COVERAGE UNDER ANY PARTICULAR COVERAGE INCLUDED WITHIN THIS FORM IS NOT IN FORCE UNLESS THE CORRESPONDING SECTION OF THESE DECLARATIONS HAS BEEN COMPLETED.

Attached to and forming a part of POLICY NUMBER: EPP 003 09 49

Named Insured is the same as it appears in the Common Policy Declarations

COVERAGE PROVISIONS (Only those items marked by an , where so indicated, are applicable):

Limits of Insurance:

Limit of Insurance:

Blanket:

Coverage A - Electronic Data Processing Property: \$

See Scheduled
Premises
Endorsement

Coverage A - Coverage Extensions:

Limit of Insurance - Unless Otherwise Stated:

a. Debris Removal:	\$50,000	-	\$
b. Duplicate and Backup Electronic Media and Records:	\$10,000	-	\$
c. Off Premises: 20% of the Coverage A Limit of Insurance subject to a maximum of: \$50,000			\$\$
d. Pollutant Clean Up and Removal	\$10,000	-	\$\$
e. Recharge or Refill of a Fire Protection Device:	\$50,000	-	\$\$
f. Third Party Host:	\$10,000	-	\$\$

Limit of Insurance:

Blanket:

Coverage B - Business Income and Extra Expense: \$

See Scheduled
Premises
Endorsement

Coverage C - Additional Coverages:

Limit of Insurance - Unless Otherwise Stated:

1. Denial of Service	\$ 10,000	-	\$
2. Loss Establishment Expenses	\$ 5,000	-	\$
3. Malicious Code	\$ 10,000	-	\$
4. Unauthorized Use	\$ 10,000	-	\$

Note: The maximum aggregate Limit of Insurance for any Additional Coverage in any one "coverage term" is three times the Limit of Insurance stated here.

Deductibles:

Deductible:

Coverage A:

Basic:	\$	1,000
Specified Losses:	\$	2,500

Coverage B:

(Hours) 24

FORMS AND / OR ENDORSEMENTS APPLICABLE TO ELECTRONIC DATA PROCESSING

COVERAGE FORM:

MA123	08/07	ELECTRONIC DATA PROCESSING EQUIPMENT COVERAGE FORM (EDP) - TABLE OF CONTENTS
MA4050	04/10	OFFICE OF FOREIGN ASSETS CONTROL (OFAC) COMPLIANCE ENDORSEMENT
MA4096	07/21	NOTICE TO POLICYHOLDERS OF REDUCTION IN COVERAGE CYBER INCIDENT EXCLUSION
CM0140	04/08	OHIO CHANGES

THE CINCINNATI INSURANCE COMPANY

A Stock Insurance Company

CRIME AND FIDELITY COVERAGE PART DECLARATIONS (COMMERCIAL ENTITIES)

Attached to and forming part of POLICY NUMBER: EPP 003 09 49

Named Insured is the same as it appears in the Common Policy Declarations

Item Location (address)

Employee Benefit Plan(s) Included as Insureds:

Coverage is Written:

Primary Excess Coindemnity Concurrent

Coverage is provided only for the Crime Coverage for which a Limit of Insurance is shown below:

Insuring Agreements Forming Part of This Coverage Part	Limit of Insurance	Deductible Amount
	Per Occurrence	Per Occurrence
1. Employee Theft	\$ 100,000	\$ NONE
2. Forgery or Alteration	\$	\$
3. Inside the Premises - Theft of Money and Securities	\$	\$
4. Inside the Premises - Robbery or Safe Burglary of Other Property	\$	\$
5. Outside the Premises	\$	\$
6. Computer Fraud	\$	\$
7. Funds Transfer Fraud	\$	\$
8. Money Orders and Counterfeit Money	\$	\$

If added by Endorsement, Insuring Agreement(s):

Forms and endorsements applicable to this Coverage Part at policy inception.

CR0020 05/06 COMMERCIAL CRIME COVERAGE FORM (DISCOVERY FORM)
CA440 08/07 COMMERCIAL CRIME COVERAGE FORM AMENDATORY ENDORSEMENT
CA4810H 10/12 OHIO CHANGES - LEGAL ACTION AGAINST US

The Crime and Fidelity Coverage Part (Commercial Entities) consist of this Declaration Form and the Commercial Crime Coverage Form.

THE CINCINNATI INSURANCE COMPANY

CINCINNATI, OHIO

BUSINESS AUTO COVERAGE PART DECLARATIONS

ITEM ONE

Attached to and forming part of POLICY NUMBER: EBA 003 09 49

Named Insured is the same as it appears in the Common Policy Declarations.

ITEM TWO

SCHEDULE OF COVERAGES AND COVERED AUTOS

This coverage part provides only those coverages where a premium or "incl" is shown in the premium column below. The limit of Insurance for each coverage listed is subject to all applicable policy provisions. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the COVERED AUTO Section of the Business Auto Coverage Form next to the name of the coverage.

COVERAGES	COVERED AUTOS (Entry of one or more of the symbols from the COVERED AUTOS Section of the Business Auto Coverage Form shows which autos are covered autos)	LIMIT THE MOST WE WILL PAY FOR ANY ONE ACCIDENT OR LOSS	PREMIUM
LIABILITY	8, 9	\$ 1,000,000	INCL
PERSONAL INJURY PROTECTION (or equivalent No-fault coverage)		Separately stated in each P.I.P. endorsement minus \$	Ded.
ADDED PERSONAL INJURY PROTECTION (or equivalent added No-fault coverage)		Separately stated in each added P.I.P. endorsement	
PROPERTY PROTECTION INSURANCE (Michigan only)		Separately stated in each P. P.I. endorsement minus \$ for each accident	Ded
AUTO. MEDICAL PAYMENTS		\$	
UNINSURED MOTORISTS		\$	
UNDERINSURED MOTORISTS (When not included in Uninsured Motorists Coverage)		\$	
PHYSICAL DAMAGE COMPREHENSIVE COVERAGE		Actual cash value or cost of repair, Whichever is less minus \$ Ded. For each covered auto. But no Deductible applies to loss caused by Fire or lightning. See Item Three for hired or borrowed "autos"	
PHYSICAL DAMAGE SPECIFIED CAUSES OF LOSS COVERAGE		Actual cash value or cost of repair, Whichever is less minus \$ Ded. For Each covered auto. For loss caused by mischief or vandalism. See Item Three for hired or borrowed "autos"	Ded. For
PHYSICAL DAMAGE COLLISION COVERAGE		Actual cash value or cost of repair, Whichever is less minus \$ Ded for each covered auto. See Item Three for hired or borrowed "autos".	
PHYSICAL DAMAGE INSURANCE TOWING AND LABOR		\$ for each disablement of a private passenger auto	
PREMIUM FOR ENDORSEMENTS		*ESTIMATED TOTAL PREMIUM	INCL

FORMS AND ENDORSEMENTS CONTAINED IN THIS COVERAGE PART AT ITS INCEPTION:

AA4183 02/06 AUTOMOBILE SCHEDULE
 AA101 03/06 BUSINESS AUTO COVERAGE FORM
 AA2009 01/17 CHANGES - TOWING AND LABOR
 AA296 07/12 CHANGES - AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT COVERAGE

Mental Health, Addiction & Recovery Services Board of Lorain County

SUBJECT: Indemnification Against Liability Policy Document

EFFECTIVE DATE: July 1, 2024

SUPERCEDES: All policies adopted prior to effective date

PURPOSE: To ensure protection for MHARS Board Members and employees in its decision making in accordance with ORC Section 340.11.

POLICY: It is the policy of the MHARS Board to provide insurance for MHARS Board Members and employees while acting in their scope.

PROCEDURE:

1. In the event that the insurance procured by the MHARS Board, for purposes of insuring Board members and employees against liability arising from the performance of their official duties, is unavailable, or the amount the MHARS Board has procured or is able to procure, is insufficient to cover the amount of a claim, and to the extent the MHARS Board member or employee is not otherwise immune from liability pursuant to ORC Section 340.03(D), the MHARS Board may indemnify a current or former MHARS Board member or employee:
 - a. Against judgements, decrees and amounts paid in settlement (if approved by attorneys for the MHARS Board), in connection with any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative, or investigative, to which the MHARS Board member or employee is or was a party, for any action or inaction in the MHARS Board member or employee's capacity as a MHARS Board member or employee or at the request of the MHARS Board, whether the action or inaction is expressly authorized by the Revised Code, if the MHARS Board member or employee acted in good faith and in a manner reasonably believed to be in or not opposed to the best interest of the MHARS Board and only if such action or failure to act did not constitute willful misconduct, fraud, or gross negligence, and with respect to any criminal action or proceeding, had no reason to believe the conduct was unlawful; and
 - b. Against any expenses, including attorney's fees, the MHARS Board member or employee actually and reasonably incurred as a result of a suit or other proceeding involving the defense of any action or inaction in the MHARS Board member or employee's capacity as the MHARS Board member or employee or at the request of the MHARS Board, or in defense of any claim, issue, or matter raised in connection with the defense of such action or inaction, to the extent that the MHARS Board member or employee is successful on the merits or otherwise.
2. The termination of any action, suit, or proceeding by judgement, order, or settlement shall not, in itself, create any presumption that the MHARS Board member or employee did not act in good faith and in a manner that the MHARS Board member or employee reasonably believed to be in or not opposed to the best interest of the MHARS Board.
3. The termination of any action, suit, or proceeding by judgment, order, or settlement, shall not, in itself, create any presumption that the MHARS Board member or employee was not successful on the merits or otherwise.
4. The fact that a MHARS Board member or employee is sued in a personal capacity shall not, in itself, create any presumption that the MHARS Board member or employee was acting outside the performance of their official duties.

FORMS: None

AUTHORIZATION: _____
Barry J Habony, Chief of Business Operations

Date



Ohio Revised Code Section 340.11 Liability insurance.

Effective: September 29, 2013

Legislation: House Bill 59 - 130th General Assembly

A board of alcohol, drug addiction, and mental health services may procure a policy or policies of insurance insuring board members or employees of the board or providers with which the board contracts against liability arising from the performance of their official duties. If the liability insurance is unavailable or the amount a board has procured or is able to procure is insufficient to cover the amount of a claim, the board may indemnify a board member or employee as follows:

(A) For any action or inaction in the capacity of board member or employee or at the request of the board, whether or not the action or inaction is expressly authorized by this or any other section of the Revised Code, if both of the following apply:

(1) The board member or employee acted in good faith and in a manner that the board member or employee reasonably believed was in or was not opposed to the best interests of the board;

(2) With respect to any criminal action or proceeding, the board member or employee had no reason to believe the board member's or employee's conduct was unlawful.

(B) Against any expenses, including attorneys' fees, the board member or employee actually and reasonably incurs as a result of a suit or other proceeding involving the defense of any action or inaction in the capacity of board member or employee or at the request of the board, or in defense of any claim, issue, or matter raised in connection with the defense of such an action or inaction, to the extent that the board member or employee is successful on the merits or otherwise.

Section 340.03 | Boards of alcohol, drug addiction, and mental health services; powers and duties.

(D) No member or employee of a board of alcohol, drug addiction, and mental health services shall be liable for injury or damages caused by any action or inaction taken within the scope of the member's official duties or the employee's employment, whether or not such action or inaction is expressly authorized by this section or any other section of the Revised Code, unless such action or inaction constitutes willful or wanton misconduct. Chapter 2744. of the Revised Code applies to any action or inaction by a member or employee of a board taken within the scope of the member's official duties or employee's employment. For the purposes of this division, the conduct of a member or employee shall not be considered willful or wanton misconduct if the member or employee acted in good faith and in a manner that the member or employee reasonably believed was in or was not opposed to the best interests of the board and, with respect to any criminal action or proceeding, had no reasonable cause to believe the conduct was unlawful.

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	SEPTEMBER 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	2,741,968	42,912	(99,208)	-3.5%
Federal Allocations & Grants	5,792,745	5,792,745	5,536,523	583,634	(256,222)	-4.4%
Pass-Through Grants	1,016,390	1,016,390	988,497	-	(27,893)	-2.7%
Integrated Services Partnership	-	-	66,780	-	66,780	100.0%
Capital Reimbursements	6,600,000	6,600,000	3,342,836	570,895	(3,257,164)	-49.4%
Miscellaneous	189,190	189,190	139,601	-	(49,589)	-26.2%
TOTAL REVENUES	\$ 28,668,895	\$ 28,668,895	\$ 25,342,812	\$ 1,197,441	\$ (3,326,083)	-11.6%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,180,000	\$ 2,180,000	\$ 2,050,551	\$ -	\$ 129,449	5.9%
Operating	444,000	444,000	395,562	-	48,438	10.9%
Printing & Advertising	75,000	75,000	47,198	-	27,802	37.1%
Capital Outlay	40,000	40,000	-	-	40,000	0.0%
Crisis Receiving Center	8,350,286	8,350,286	3,554,503	7,527	4,795,783	57.4%
Auditor & Treasurer Fees - Levy	211,500	211,500	191,524	-	19,976	9.4%
Integrated Services Partnership	1,260,033	1,260,033	913,025	33,171	347,008	27.5%
Pass-Through Grants	1,016,390	1,016,390	952,427	-	63,963	6.3%
Agency & Community	2,759,333	2,759,333	1,745,670	1,600	1,013,663	36.7%
Network Agency Contracts	16,900,234	16,900,234	14,375,613	89,894	2,524,621	14.9%
TOTAL EXPENSES	\$ 33,236,776	\$ 33,236,776	\$ 24,226,073	\$ 132,192	\$ 9,010,703	27.1%
NET	\$ (4,567,881)	\$ (4,567,881)	\$ 1,116,739	\$ 1,065,249	\$ 5,684,620	

FY25 Payroll	215,781
FY25 Expenses	(1,591,589)
Report of Expenses	1,508,000
	132,192

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	\$18,006,398
Board Unrestricted Cash Balance - Beginning of Period	\$0	\$0
Board Unrestricted Cash Balance - End of Period	\$0	\$0
Local/State/Federal Allocations & Grants Cash Balance - Beginning of Period	\$1,236,810	\$1,236,810
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$30,043	\$1,287,131
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	\$946,778
Total Cash Balance - Beginning of Period	\$19,159,638	\$19,159,638
Total Cash Balance - End of Period	\$14,591,757	\$20,276,377
Net Difference	(\$4,567,881)	\$1,116,739

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	103,818.00
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>2,741,968.40</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	2,162,972.32
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>5,536,523.99</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	-	43,708.23	43,708.23
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	-	5,934.33	5,934.33
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	61,026.00	5,094.05	66,120.05
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>1,231,380.04</u>	<u>514,289.48</u>	<u>1,745,669.52</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	521,993.66	717,990.87
Beech Brook	-	67,700	67,700	-	54,954.10	54,954.10
Bellefaire JCB	-	357,012	357,012	-	113,298.14	113,298.14
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	-	174,966.59	174,966.59
Gathering Hope House	-	375,000	375,000	-	367,329.84	367,329.84
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	323,280.31	771,552.31
NORA	207,286	-	207,286	145,319.54	-	145,319.54
Ohio Guidestone	42,106	534,520	576,626	20,122.37	445,725.94	465,848.31
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	205,000	-	205,000	186,011.34	-	186,011.34
Riveon (LCADA Way & Nord Center)	3,349,995	4,749,639	8,099,634	3,083,440.35	4,473,859.23	7,557,299.58
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>7,501,404</u>	<u>8,385,823</u>	<u>15,887,227</u>	<u>6,972,333.81</u>	<u>7,403,279.74</u>	<u>14,375,613.55</u>
<i>Reserves</i>	-	212,810	212,810			
<i>Unallocated</i>	464,208	335,989	800,197			
	<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	46,545	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	519,845	483,774.00
	<u>1,016,390</u>	<u>952,426.21</u>

Variance Analysis September 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 – (\$99,208) & (3.5%)

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

Federal Allocations & Grants – (\$256,222) & (4.4%)

- 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 – (\$3,257,164) & (49.4%)

- 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
September 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 – \$4,795.783 & 57.4%

- 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 \$347,008 & 27.5%

- 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 – \$1,013,663 & 36.7%

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

Network Agency Contracts – \$2,524,621 & 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 SEPTEMBER 30, 2024

	BUDGET		ACTUAL			
	AMENDED FY25 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	SEPTEMBER 2024	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 4,171,930	\$ 1,844,637	\$ 1,856,344	\$ 216,355	\$ 11,707	0.6%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,912,632	3,940,358	3,978,530	469,204	38,172	1.0%
Local Grants	12,530	2,672	2,672	1,172	-	0.0%
State Allocations & Grants	2,816,431	817,826	817,826	381	-	0.0%
Federal Allocations & Grants	5,394,113	310,397	310,397	-	-	0.0%
Pass-Through Grants	898,774	460,944	460,944	-	-	0.0%
Integrated Services Partnership	350,000	-	11	11	11	0.0%
Capital Reimbursements	10,908,705	-	-	-	-	0.0%
Miscellaneous	164,513	514	514	514	-	0.0%
TOTAL REVENUES	\$ 33,629,628	\$ 7,377,348	\$ 7,427,238	\$ 687,637	\$ 49,890	0.7%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,296,460	\$ 442,101	\$ 406,501	\$ 215,781	\$ 35,600	8.1%
Operating	420,950	127,534	125,047	19,969	2,487	2.0%
Printing & Advertising	212,075	86,747	7,118	1,334	79,629	91.8%
Capital Outlay	80,000	-	-	-	-	0.0%
Crisis Receiving Center	11,794,510	448,867	448,867	439,617	-	0.0%
Auditor & Treasurer Fees - Levy	223,200	89,280	82,357	-	6,923	7.8%
Integrated Services Partnership	1,141,807	190,550	90,663	65,067	99,887	52.4%
Pass-Through Grants	898,774	460,944	80,000	80,000	380,944	82.6%
Agency & Community	3,053,273	518,315	135,500	76,380	382,815	73.9%
Network Agency Contracts	16,241,705	3,047,402	1,393,423	693,441	1,653,979	54.3%
TOTAL EXPENSES	\$ 36,362,754	\$ 5,411,740	\$ 2,769,476	\$ 1,591,589	\$ 2,642,264	48.8%
NET	\$ (2,733,126)	\$ 1,965,608	\$ 4,657,762	\$ (903,952)	\$ 2,692,154	

FY25 Payroll	215,781
FY24 Expenses	(132,192)
Report of Expenses	1,508,000
	1,591,589

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

Unaudited

JULY 1, 2024 TO SEPTEMBER 30, 2024

	AMENDED FY25 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	\$17,333,799	\$18,006,398
Board Levy Cash Balance - End of Period	\$16,330,289	\$22,006,798
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	\$1,287,131
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$0	\$1,654,202
Pass-Through Cash Balance - Beginning of Period	\$0	\$36,070
Pass-Through Cash Balance - End of Period	\$0	\$417,014
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$962,231	\$946,778
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$170,424	\$856,125
Total Cash Balance - Beginning of Period	\$19,233,839	\$20,276,377
Total Cash Balance - End of Period	\$16,500,713	\$24,934,139
Net Difference	(\$2,733,126)	\$4,657,762

Board Levy Cash Balance	\$16,330,289
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	\$4,566,732

Allocations & Grants Supporting Schedule

	<u>FY25 BUDGET</u>	<u>FY25 RECEIVED</u>
Local Grants:		
Hold for Unallocated	3,500	-
Overdose Awareness Day	7,530	1,172.35
Suicide Prevention Coalition	-	-
OACBHA Week of Appreciation	1,500	1,500.00
	<u>12,530</u>	<u>2,672</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	15,702.14
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>817,825.64</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	-	699.99	699.99
Contractual/Purchased Services (Trainings and Consultations)	-	54,000	54,000	-	725.00	725.00
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	27,000	27,000	-	-	-
Housing Inspections	-	7,000	7,000	-	457.89	457.89
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)	-	104,800	104,800	-	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	-	40,000.00	40,000.00
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	2,080.79	-	2,080.79
NAMI - CIT - NEOMED	4,627	-	4,627	500.00	-	500.00
Suicide Prevention Coalition	2,435	-	2,435	-	-	-
Overdose Awareness Day	7,530	-	7,530	4,647.15	-	4,647.15
Opiate Outreach	44,000	-	44,000	5,171.66	-	5,171.66
Addiction Treatment Program (ATP)	325,362	-	325,362	16,164.84	-	16,164.84
Prevention & Wellness	314,843	-	314,843	12,820.64	-	12,820.64
Psychotropic Drug Program	120,000	20,000	140,000	-	-	-
Central Pharmacy	4,255	-	4,255	702.14	-	702.14
Access to Wellness Recovery Supports	236,154	-	236,154	20,000.00	-	20,000.00
Mental Health Court	8,862	-	8,862	985.50	-	985.50
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	7,908.30	-	7,908.30
SOS (Oct-Sep FFY25)	171,667	-	171,667	-	-	-
	<u>1,736,253</u>	<u>1,317,020</u>	<u>3,053,273</u>	<u>70,981.02</u>	<u>64,518.86</u>	<u>135,499.88</u>

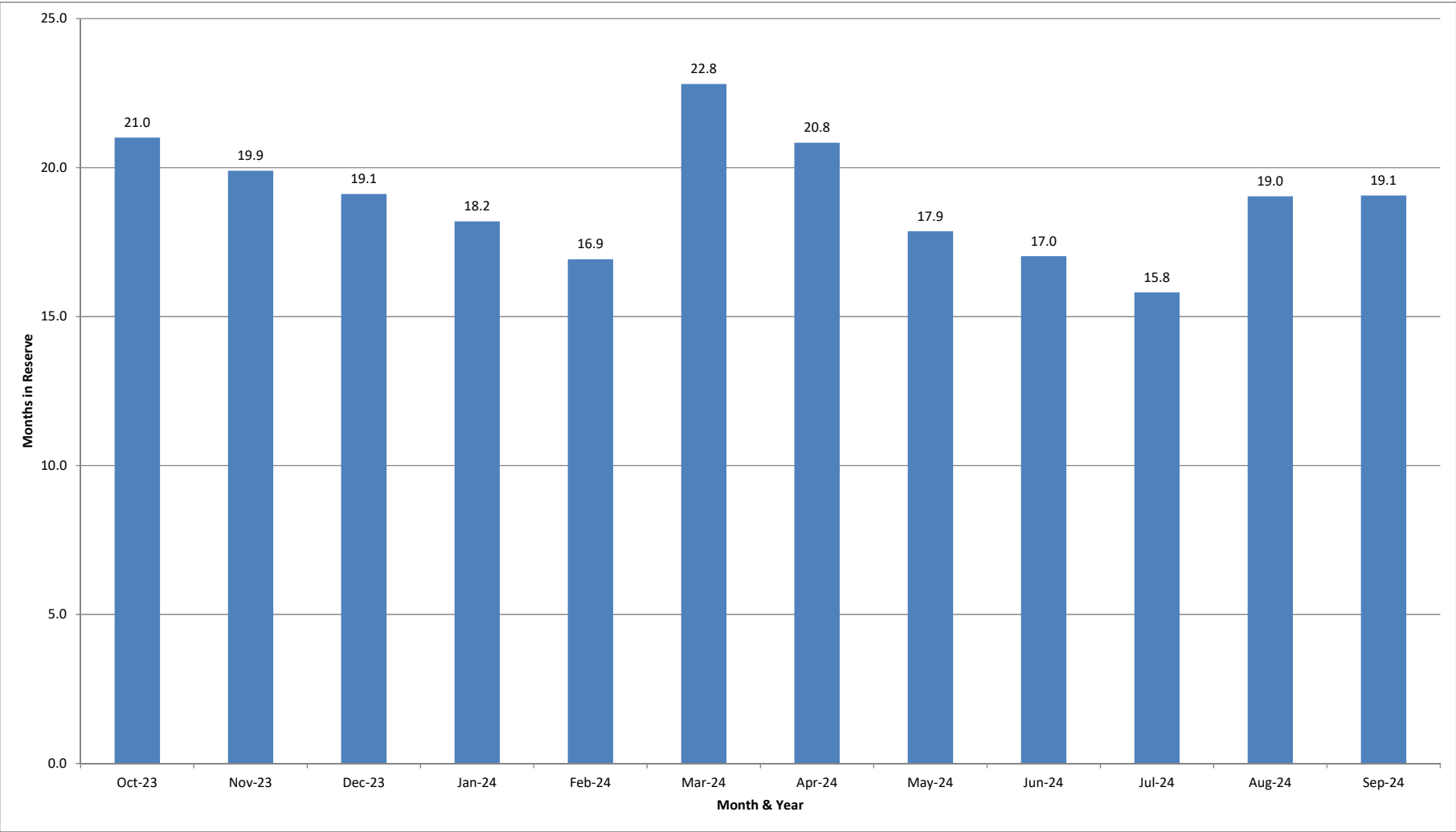
Network Agency Contracts Supporting Schedule

	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	-	362.30	362.30
Bellefaire JCB	-	342,125	342,125	-	393.00	393.00
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	-	1,171.89	1,171.89
El Centro	-	255,000	255,000	-	15,000.00	15,000.00
Far West	-	181,727	181,727	-	17,955.03	17,955.03
Gathering Hope House	-	485,138	485,138	-	121,284.50	121,284.50
Let's Get Real	292,366	-	292,366	57,796.00	-	57,796.00
Lorain County Health & Dentistry	63,812	-	63,812	36,523.07	-	36,523.07
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	144,746	29,802	174,548	12,635.49	-	12,635.49
Lutheran Metropolitan Ministry - Guardianship Services	-	52,000	52,000	-	-	-
MedMark Treatment Centers (Baymark Health)	44,099	-	44,099	16,391.53	-	16,391.53
NAMI	-	160,000	160,000	-	40,000.00	40,000.00
Neighborhood Alliance	103,659	27,454	131,113	480.93	-	480.93
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	672.96	14,835.18	15,508.14
Pathways	-	66,000	66,000	-	7,836.55	7,836.55
Place to Recover Training and Resource Center	170,997	-	170,997	54,693.39	-	54,693.39
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	282,875.88	582,534.46	865,410.34
Road to Hope House	445,258	-	445,258	87,516.90	-	87,516.90
Safe Harbor/Genesis House	-	195,000	195,000	-	-	-
Signature Health	-	33,100	33,100	-	-	-
Silver Maple Recovery	183,466	15,000	198,466	5,318.75	-	5,318.75
Stella Maris	88,800	3,000	91,800	4,583.19	-	4,583.19
	5,420,046	8,496,388	13,916,434	579,438.09	813,984.95	1,393,423.04
<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			

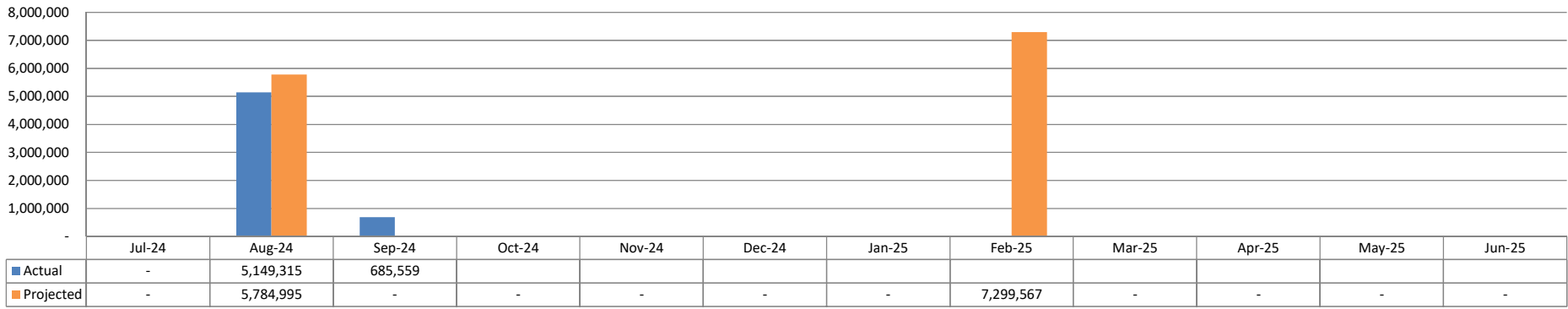
Pass-Through Grants:

Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	315,000	55,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	25,000.00
The LCADA Way - Women's' Treatment & Recovery	483,774	-
	898,774	80,000.00

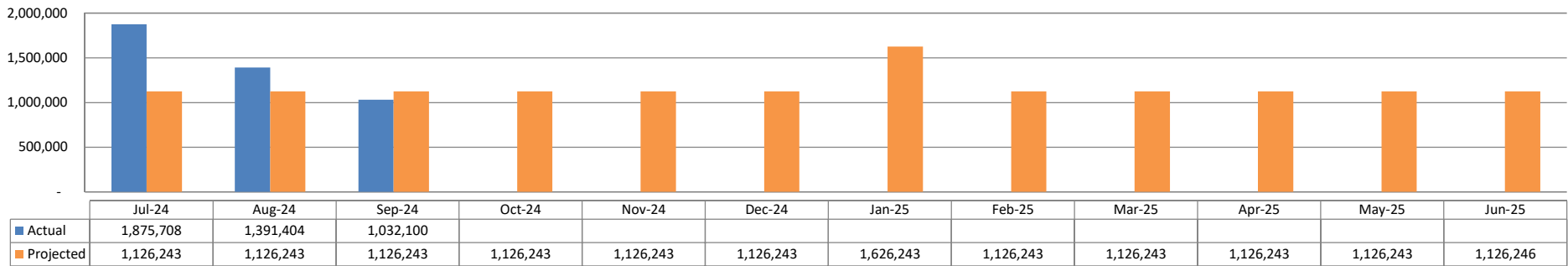
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



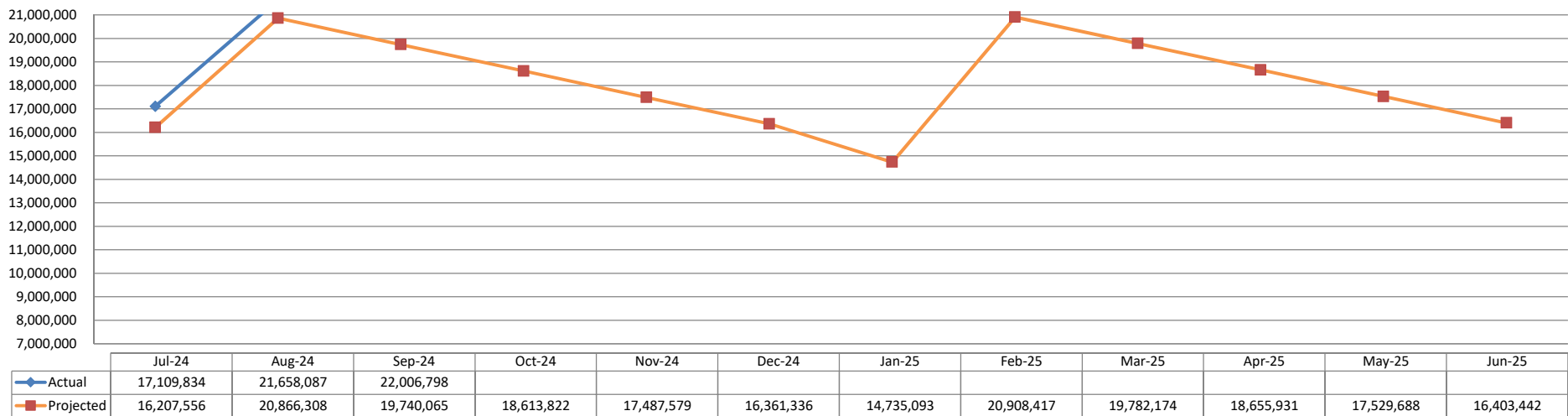
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
September 2024**

REVENUES:

Levy – \$11,707 & 0.6% and \$38,172 & 1.0%

- Tax settlements slightly higher than budget estimate.

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 September 2024

EXPENSES:

Personnel-Salary & Benefits – \$35,600 & 8.1%

- Variance due to 2.5 vacant staff FTE's. Adjustment to be made to budget moving Personnel – Salary & Benefits into Operating for position hired through temp agency Hunter International.

Operating – \$2,487 & 2.0%

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

Printing & Advertising – \$79,629 & 91.8%

- Printing & Advertising expenses are under budget due to payments pending for Levy Consultant and are being monitored continuously by the Communications & Community Relations Director.

Capital Outlay – No Variance

Crisis Receiving Center – No Variance

Auditor & Treasurer Fees-Levy – \$6,923 & 7.8%

- Fees associated with tax settlements lower than budget estimate.

Integrated Services Partnership \$99,887 & 52.4%

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

Pass-Through Grants – \$380,944 & 82.6%

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

Agency & Community – \$382,815 & 73.9%

- Primary variance due to lag in payments for invoices and awaiting signed contracts. Please refer to Agency & Community Supporting Schedule for detailed breakdown.

Network Agency Contracts – \$1,653,979 & 54.3%

- Primary variance due to lag in payments for invoices and awaiting signed contracts. Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES SEPTEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5108609	12-SEP-24	26-AUG-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PAPER & PAPER CLIPS - AUG 2024	120.32
5108621	12-SEP-24	28-AUG-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES - DRUG	33.90
5109860	24-SEP-24	12-SEP-24	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES SEP 2024	36.14
5109881	24-SEP-24	10-SEP-24	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 09/10/2024	33.00
5110147	25-SEP-24	09-SEP-24	BARON, PEGGY A.:MHARS 3340-A100	18.63
5110316	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (3)	45.45
5110316	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (5)	27.82
			SUPPLIES/MATERIALS	<u>315.26</u>
5109472	20-SEP-24	31-AUG-24	GREAT LAKES COMPUTER CORPORATION:COMP SVCS USER LICENSES FEES AUG 2024	180.00
5109473	20-SEP-24	01-SEP-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS MICROSOFT LICENSES SEP 2024	298.30
			COMPUTER SYSTEM SOFTWARE	<u>478.30</u>
5110147	25-SEP-24	09-SEP-24	BARON, PEGGY A.:MHARS 3340-A100	124.12
5110163	25-SEP-24	10-SEP-24	EDWARDS, ARIELLE H:MHARS 3340-A100	102.08
5110203	25-SEP-24	19-SEP-24	WILBERT, JOSEPH D:MHARS 3340-A100	51.04
			GAS MILEAGE REIMBURSEMENT	<u>277.24</u>
5108627	12-SEP-24	31-AUG-24	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 8/24/2024-9/24/2024	898.00
			EQUIPMENT LEASE	<u>898.00</u>
5108601	12-SEP-24	31-AUG-24	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES SEP 2024	271.93
5108610	12-SEP-24	31-AUG-24	GREAT LAKES COMPUTER CORP:CONTR SVCS STORAGE FEES AUG 2024	650.00
5109481	20-SEP-24	06-SEP-24	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVC PEST CONTROL BOTH BLDGS	230.00
			CONTRACTUAL/PURCHASED SERVICES	<u>1,151.93</u>
5109059	17-SEP-24	08-SEP-24	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340-A100	664.04
5109064	17-SEP-24	01-SEP-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340-A100	379.00
5109773	24-SEP-24	14-SEP-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340-A100	595.00
5109776	24-SEP-24	19-SEP-24	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340-	138.51
5109074	17-SEP-24	09-SEP-24	ELYRIA PUBLIC UTILITIES:MHARS 3340-A100	26.16
5109777	24-SEP-24	18-SEP-24	ELYRIA PUBLIC UTILITIES:MHARS 3340-A100	154.39
5109092	17-SEP-24	13-SEP-24	OHIO EDISON COMPANY:MHARS 3340-A100	2,027.74
5109093	17-SEP-24	12-SEP-24	OHIO EDISON COMPANY:MHARS 3340-A100	90.59
5109094	17-SEP-24	12-SEP-24	OHIO EDISON COMPANY:MHARS 3340-A100	299.54
			UTILITIES	<u>4,374.97</u>
5109859	24-SEP-24	30-AUG-24	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 08/30/2024	200.00
			PROFESSIONAL SERVICES	<u>200.00</u>
5109464	20-SEP-24	03-SEP-24	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT - SEP 2024	2,481.54
5108606	12-SEP-24	30-AUG-24	BRIAN KYLES CONSTRUCTION INC:OBERLIN AVE GRASS CUT SERVICE - 8/14 & 8/28/2024	110.94
5109856	24-SEP-24	18-AUG-24	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING - AUG 2024	200.00
5108611	12-SEP-24	01-AUG-24	HAUSCH LLC DBA HAUSH:MAINT SVCS CLEANING SVCS AUG 2024	520.00
5108612	12-SEP-24	01-SEP-24	HAUSCH LLC DBA HAUSH:MAINT SVCS CLEANING SVCS SEPT 2024	520.00
5110023	25-SEP-24	17-SEP-24	SUMMIT FIRE & SECURITY LLC:FIRE EXTINGUISHER RECHARGE & INSPECTION - AUG 2024	247.25
			MAINTENANCE	<u>4,079.73</u>
5109471	20-SEP-24	23-AUG-24	GREAT HOMES FOR YOU INC.DBA TREE SERVICE:TREE REMOVAL SVCS - AUG 2024	3,250.00
5109874	24-SEP-24	04-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:FLOOR REPLACEMENT - MEN'S MICA - AUG 2024	1,116.50
			REPAIR	<u>4,366.50</u>
5108618	12-SEP-24	29-AUG-24	LORAIN COUNTY CHAMBER OF COMMERCE:REGISTRATION FOR ELECTED OFFICIAL RECEPTION - AUG 2024	90.00
5108622	12-SEP-24	26-AUG-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:BREAKFAST ITEMS FOR	29.87
5110316	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (2)	325.18
			OTHER	<u>445.05</u>
5110013	25-SEP-24	12-SEP-24	NATIONAL ALLIANCE ON MENTAL ILLNESS (NAMI) OHIO:2024 ORGANIZATION MEMBERSHIP DUES FY2025 -	200.00
			DUES	<u>200.00</u>
5110162	25-SEP-24	06-SEP-24	DOUD, MICHAEL K:MHARS 3340-A100	346.60
5110163	25-SEP-24	10-SEP-24	EDWARDS, ARIELLE H:MHARS 3340-A100	377.12
5110313	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (12)	23.65
5110313	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (10)	285.63
5110315	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (6)	950.26
			TRAVEL	<u>1,983.26</u>

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES SEPTEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5109880	24-SEP-24	31-JUL-24	THE COMPUTER WORKSHOP INC.:ADOBE INDESIGN TRAINING - R. SHERLOCK - JULY 2024	1,199.00
			TRAINING	<u>1,199.00</u>
			TOTAL OPERATING	<u><u>19,969.24</u></u>
PRINTING & ADVERTISING				
5109096	17-SEP-24	19-AUG-24	AK VELEZ LLC DBA SUPERPRINTER:MHARS 3340	150.00
5109852	24-SEP-24	05-SEP-24	AK VELEZ LLC DBA SUPERPRINTER:PR - BUSINESS CARDS - D. GILCHRIST - SEP 2024	50.00
5109474	20-SEP-24	31-AUG-24	HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:PR - WEBSITE SVCS & SMASH BALLOON PLUGIN -	609.00
5109491	20-SEP-24	30-AUG-24	WOBL RADIO INC.:PR - FOOTBALL GAME ADS AUG 2024	525.00
			TOTAL PRINTING & ADVERTISING	<u><u>1,334.00</u></u>
CRISIS RECEIVING CENTER				
5109857	24-SEP-24	01-SEP-24	CTL ENGINEERING INC.:CRC INSPECTION TESTING SVCS AUG 2024	4,627.60
5109467	20-SEP-24	16-AUG-24	CTL ENGINEERING INC.:CRC INSPECTION TESTING SVCS JULY 2024	1,405.60
5109466	20-SEP-24	16-AUG-24	CTL ENGINEERING INC.:CRC INSPECTION TESTING SVCS JUNE 2024	1,220.00
5109988	25-SEP-24	18-JUL-24	CTL ENGINEERING INC.:CRC INSPECTION TESTING SVCS MAY & JUNE 2024	6,307.00
5109484	20-SEP-24	29-AUG-24	PANZICA CONSTRUCTION COMPANY:LCCRC PROJECT - CERTIFIED AMOUNT 7/31/2024	433,583.67
			TOTAL CRISIS RECEIVING CENTER	<u><u>447,143.87</u></u>
INTEGRATED SERVICES PARTNERSHIP				
5109998	25-SEP-24	06-SEP-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SVCS AUG 2024	22,743.46
5108607	12-SEP-24	21-AUG-24	BURLINGTON COAT FACTORY:FAM STAB - ASSESSMENT CENTER PROGRAM - AUG 2024	247.77
5109999	25-SEP-24	01-AUG-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS - AUG 2024	1,145.84
5109465	20-SEP-24	13-AUG-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS - SEP 2024	319.02
5110080	25-SEP-24	01-JUL-24	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	537.91
5110079	25-SEP-24	01-SEP-24	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	149.46
5110081	25-SEP-24	24-SEP-24	COLUMBIA GAS OF OHIO INC:MHARS 3340	269.16
5109855	24-SEP-24	31-AUG-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - AUG 2024	17,089.16
5110001	25-SEP-24	31-JUL-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - JULY 2024	16,489.62
5109986	25-SEP-24	30-JUN-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - JUNE 2024	15,533.83
5109987	25-SEP-24	31-MAY-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - MAY 2024	16,299.36
5110316	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1)	139.98
5110011	25-SEP-24	01-SEP-24	LU, MENG.:ANCILLARY SVCS COUNSELING AUG 2024	450.00
5110010	25-SEP-24	01-AUG-24	LU, MENG.:ANCILLARY SVCS COUNSELING JULY 2024	700.00
5109991	25-SEP-24	01-JUL-24	LU, MENG.:ANCILLARY SVCS COUNSELING JUN 2024	800.00
5110012	25-SEP-24	31-AUG-24	LUTHERN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:ISP PLACEMENT SVCS - AUG	4,994.00
5110082	25-SEP-24	14-AUG-24	OHIO EDISON COMPANY:MHARS 3340	330.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	<u><u>98,238.57</u></u>
PASS-THROUGH GRANTS				
5109479	20-SEP-24	05-SEP-24	LORAIN UMADAOP:CFRO DISBURSEMENT - JUL-SEP 2024 FY25	25,000.00
5110006	25-SEP-24	15-SEP-24	LORAIN COUNTY COURT OF COMMON PLEAS:PASS THRU FUNDS SPECIAL DOCKET DRUG CRT FY2025 - SEP	55,000.00
			TOTAL PASS-THROUGH GRANTS	<u><u>80,000.00</u></u>
AGENCY & COMMUNITY				
5108602	12-SEP-24	16-AUG-24	AK VELEZ LLC DBA SUPERPRINTER:FOAM BOARD - OD AWARENESS - B208 SUD POOL - AUG 2024	60.00
5109462	20-SEP-24	16-AUG-24	AMSTERDAM PRINTING & LITHO:SOFTEX PENS - OACBHA APPREC WEEK - AUG 2024	2,080.79
5109462	20-SEP-24	16-AUG-24	AMSTERDAM PRINTING & LITHO:SOFTEX PENS - OACBHA APPREC WEEK - AUG 2024	2,718.66
5107727	05-SEP-24	26-JUL-24	BIRNEY, TONYA L:MHARS 3340	397.07
5109854	24-SEP-24	06-SEP-24	CITY OF LORAIN:SOS 3.2 - MHARS OPIOID OUTREACH AUG 2024	286.72
5109469	20-SEP-24	16-AUG-24	EDEN INC:CONTR SVCS INSPECTIONS JULY 2024	457.89
5109468	20-SEP-24	16-AUG-24	EDEN INC:CONTR SVCS INSPECTIONS JUNE 2024	384.48
5108613	12-SEP-24	05-AUG-24	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMPANIES:DIGITAL POSTER ADS - B150 - 8/5/2024-	500.00
5109476	20-SEP-24	09-SEP-24	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION MAY & JUNE 2024	528.09
5109477	20-SEP-24	04-SEP-24	LORAIN COUNTY CHILDREN & FAMILIES COUNCIL:AGENCY POOLED FUNDING FOR FY2025 - SEP 2024	40,000.00
5110007	25-SEP-24	10-SEP-24	LORAIN COUNTY DRUG TASK FORCE:SOS 3.2 - OPIOID OUTREACH LCSD QRT AUG 2024	200.00
5108619	12-SEP-24	19-AUG-24	LORAIN COUNTY DRUG TASK FORCE:SOS 3.2 - OPIOID OUTREACH LCSD QRT JUL 2024	200.00
5109862	24-SEP-24	31-AUG-24	LORAIN COUNTY PRINTING & PUBLISHING:OD AWARENESS DAY ADS - A105 LOCAL GRANT - AUG 2024	800.00
5109478	20-SEP-24	23-AUG-24	LORAIN POSTMASTER:SOS 3.2 - OPIOID OUTREACH POSTAGE FOR POSTCARDS - AUG 2024	750.00
5109990	25-SEP-24	17-SEP-24	LORAIN/MEDINA COMMUNITY BASED CORRECTIONAL FACILITY:BEHAVIORAL HEALTH DRUG	245.93
5109990	25-SEP-24	17-SEP-24	LORAIN/MEDINA COMMUNITY BASED CORRECTIONAL FACILITY:BEHAVIORAL HEALTH DRUG	441.00
5110314	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (7, 8, 9)	496.33

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES SEPTEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5110316	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (4)	100.00
5110313	26-SEP-24	15-SEP-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (11)	340.77
5109863	24-SEP-24	09-SEP-24	MCCASLIN, PATRICA M:CIT INT CONFERENCE REGISTRATION - A105 LOCAL GRANT - AUG 2024	500.00
5109480	20-SEP-24	09-SEP-24	MCCASLIN, PATRICA M:MHFA COORDINATOR - JULY & AUG 2024	725.00
5109483	20-SEP-24	01-AUG-24	NIMMO, JOHN E DBA WHITE LOTUS PRS CONSULTANTS:OD EVENT MEDIA CONSULATION SVCS - AUG 2024	2,000.00
5109483	20-SEP-24	01-AUG-24	NIMMO, JOHN E DBA WHITE LOTUS PRS CONSULTANTS:OD EVENT MEDIA CONSULATION SVCS - AUG 2024	2,000.00
5108624	12-SEP-24	12-AUG-24	P2R TRAINING AND RESOURCE CENTER INC:AGENCY SVCS MSA QUARTERLY DRAWDOWN - JUL-SEP 2024	20,000.00
PAYMENT ON	23-SEP-24		PAYMENT ON BEHALF CENTRAL PHARMACY AUGUST 2024	381.21
5109485	20-SEP-24	15-AUG-24	PSYCH & PSYCH SERVICES LLC:WELLNESS COURT - TREATMENT & RECOVERY JULY 2024	985.50
5109490	20-SEP-24	22-AUG-24	THE RURAL-URBAN RECORD:DISPLAY AD - A105 OD AWARENESS DAY - 08/26/2024	400.00
TOTAL AGENCY & COMMUNITY				77,979.44

NETWORK AGENCY CONTRACTS

5109983	25-SEP-24	09-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE SEPT-DEC 2023 GOSH	2,749.00
5108603	12-SEP-24	27-AUG-24	APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - FEB 2024	83.00
5108604	12-SEP-24	27-AUG-24	APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - JUL-DEC 2023	345.18
5109984	25-SEP-24	17-SEP-24	APPLEWOOD CENTERS INC:ODYS RE-ENTRY PROGRAM - JUN 2024	4,913.05
5109997	25-SEP-24	09-SEP-24	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:AGENCY SVCS	4,348.74
5109463	20-SEP-24	09-SEP-24	BEECH BROOK:AGENCY SVCS PATIENT CARE AUG 2024 GOSH	98.00
5108605	12-SEP-24	03-SEP-24	BEECH BROOK:AGENCY SVCS PATIENT CARE JULY-AUG 2024 GOSH	264.30
5109985	25-SEP-24	09-SEP-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS IHBT INCENTIVE Q4 APR-JUN 2024	16,000.00
5109853	24-SEP-24	09-SEP-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE AUG 2024	192.00
5110000	25-SEP-24	16-SEP-24	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE AUG 2024 GOSH	1,024.30
5110003	25-SEP-24	09-SEP-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE AUG 2024 GOSH	4,049.90
5108608	12-SEP-24	03-SEP-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JAN-JUN 2024 GOSH	726.19
5109858	24-SEP-24	03-SEP-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JULY-AUG 2024 GOSH	5,152.56
5109989	25-SEP-24	09-SEP-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE MAR-JUNE 2024 GOSH	1,993.64
5109470	20-SEP-24	15-AUG-24	FAR WEST CENTER:AGENCY SVCS SENIOR STRONG - JUNE 2024	6,887.62
5110002	25-SEP-24	29-AUG-24	FAR WEST CENTER:AGENCY SVCS SENIOR STRONG JULY 2024	6,712.15
5109861	24-SEP-24	05-SEP-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH - AUG	2,184.00
5110004	25-SEP-24	16-SEP-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 8/16-	6,770.00
5109475	20-SEP-24	03-SEP-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 8/2-	5,790.00
5110005	25-SEP-24	27-AUG-24	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.2 - PEER SUPPORT & WHO JULY 2024	28,538.00
5108614	12-SEP-24	22-AUG-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS AUD GRANT	1.63
5108617	12-SEP-24	22-AUG-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	576.75
5108616	12-SEP-24	22-AUG-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	232.87
5108615	12-SEP-24	22-AUG-24	LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES INC DBA THE LCADA WAY:AGENCY SVCS PATIENT	495.40
5110008	25-SEP-24	31-AUG-24	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.2 - TREATMENT SVCS AUG 2024	21,181.64
5108620	12-SEP-24	31-JUL-24	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.2 - TREATMENT SVCS JULY 2024	15,341.43
5110009	25-SEP-24	09-SEP-24	LORAIN UMADAOP:SOS 3.2 - PREVENTION SVCS AUG 2024	7,565.24
5109482	20-SEP-24	03-SEP-24	NEIGHBORHOOD ALLIANCE:SOS 3.2 - PATH PROGRAM JULY 2024	480.93
5109864	24-SEP-24	03-SEP-24	NEW SUNRISE PROPERTIES:AGENCY SVCS PATIENT CARE MAY-JUNE 2024 GOSH	17,230.00
5109994	25-SEP-24	30-JUN-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC ADMIN JUNE 2024	1,900.00
5109995	25-SEP-24	30-JUN-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC HRS JUNE 2024	4,459.35
5109993	25-SEP-24	30-JUN-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC MANAGER JUNE 2024	5,759.08
5109992	25-SEP-24	30-JUN-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC SECURITY SVCS JUNE 2024	6,300.00
5108623	12-SEP-24	03-SEP-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE AUG 2024 GOSH	122.06
5110015	25-SEP-24	16-SEP-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE AUG 2024 GOSH	4,567.35
5109865	24-SEP-24	03-SEP-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE JAN-MAY 2024 GOSH	4,513.59
5110016	25-SEP-24	09-SEP-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE JULY-AUG 2024 GOSH	7,070.54
5109996	25-SEP-24	09-SEP-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE MAY-JUNE 2024 GOSH	2,333.84
5110014	25-SEP-24	26-AUG-24	OHIOGUIDESTONE:SOS 3.2 - TREATMENT SVCS JULY 2024	672.96
5108625	12-SEP-24	31-JUL-24	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.2 - WORKFORCE & TREATMENT SVCS - JULY 2024	54,693.39
5109873	24-SEP-24	09-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - PROJECT AMP - AUG 2024	2,499.83
5109867	24-SEP-24	04-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - SEXUAL ADVOCATE - AUG 2024	642.75
5110020	25-SEP-24	10-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS ADULT WRAP SVCS - AUG 2024	636.93
5109486	20-SEP-24	22-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS AUD GRANT JULY 2024 GOSH	14,490.81
5109876	24-SEP-24	29-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS BRIDGEPOINTE COMMONS - JULY 2024	15,054.19
5109877	24-SEP-24	03-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS CBCF MEDS - AUG 2024	652.76
5109878	24-SEP-24	29-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS CRISIS INTERVENTION - JULY 2024	101,871.51
5109879	24-SEP-24	03-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS HAP, HAP PATH, RENT SUBSIDY - AUG 2024	12,489.00
5109869	24-SEP-24	29-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS HOTLINE - JULY 2024	21,140.49
5109869	24-SEP-24	29-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS HOTLINE - JULY 2024	76,895.66
5109488	20-SEP-24	03-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JUL-AUG 2024 GOSH	131,429.12
5109872	24-SEP-24	22-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JULY 2024 MH GOSH	963.26
5109871	24-SEP-24	03-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JULY-AUG 2024 GOSH	4,383.96
5109870	24-SEP-24	03-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH	12,393.94
5109487	20-SEP-24	22-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE SUD TREATMENT JULY 2024 GOSH	3,882.32

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES SEPTEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5109866	24-SEP-24	04-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PEER SUPPORT - SEP 2024	14,269.00
5110018	25-SEP-24	16-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PSYCH INCENTIVE - AUG 2024	4,610.00
5110017	25-SEP-24	11-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS TRANSPORTATION SVCS - AUG 2024	37.74
5109868	24-SEP-24	29-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS WARMLINE - JULY 2024	8,186.27
5109875	24-SEP-24	04-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:MI: AGENCY SVCS PATIENT CARE AUG 2024	21,782.88
5110019	25-SEP-24	10-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:MI: AGENCY SVCS PRISON RE-ENTRY - AUG 2024	9,534.00
5110021	25-SEP-24	09-SEP-24	SILVER MAPLE RECOVERY LLC:AGENCY SVCS SOR JULY 2024 GOSH	5,318.75
5110022	25-SEP-24	09-SEP-24	STELLA MARIS INC:AGENCY SVCS PATIENT CARE AUG 2024 GOSH	1,619.49
5109489	20-SEP-24	22-AUG-24	STELLA MARIS INC:AGENCY SVCS PATIENT CARE JULY 2024 GOSH	2,963.70
5110024	25-SEP-24	03-SEP-24	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS AUG 2024 - JULY 2024 RETRO	29,984.00
5108626	12-SEP-24	07-AUG-24	THE ROAD TO HOPE INC:SOS 3.2 - RECOVERY HOUSING SVCS JULY 2024	31,282.90
			TOTAL NETWORK AGENCY CONTRACTS	<u>783,334.94</u>
			TOTAL MHARS BOARD EXPENSES - SEPTEMBER 2024	<u>1,508,000.06</u>



COMMUNITY
FEDERAL CREDIT UNION

VISA

Sep 25 2024
11:18A

LORAIN COUNTY MHARS
MICHAEL DOUD

Account Number: ##### 1870

Statement Closing Date:
September 15, 2024

Summary of Account Activity	
Previous Balance	\$ 226.74
Payments	- 226.74
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 1,146.38
Cash Advances	+ 0.00
Balance Transfers	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 1,146.38
Credit Limit	\$ 5,000.00
Available Credit	3,853.00
Available Cash	3,853.00
Amount Disputed	0.00
Statement Closing Date	09/15/24
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 1,146.38
Total Minimum Payment Due	\$35.00
Payment Due Date	10/09/2024
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

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VISA 2051 COOPER FOSTER PARK RD AMHERST OH
44001-1208

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
08/20	08/22	3640	24943004234040598139851	HYATT REGENCY COLUMBUS COLUMBUS OH	285.63 ✓

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

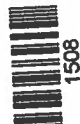
Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	\$
09/15/24	\$1,146.38	\$35.00	10/09/2024	

MAKE CHECK PAYABLE TO:

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



VISA
2051 COOPER FOSTER PARK RD
AMHERST OH 44001 - 1208

00003500 00114638 3

LORAIN COUNTY MHARS
MICHAEL DOUD

Account Number: ##### 1870

Statement Closing Date:
September 15, 2024

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
08/28	08/29	7399	24000774242000003154265	LOSS COMMUNITY SERVICE WWW.LOSSCS.OR.OH	340.77	✓
09/04	09/05	5812	24943004249049220255749	#33 MARCELLA'S SHORT NOR 6142232100 OH	23.65	✓
09/09	09/11	5812	24269794254500543821843	MARCOS PIZZA 1069 440-277-7777 OH	80.00	✓
09/10	09/12	5814	24427334255710029720152	CHICK-FIL-A #04653 440-780-2697 OH	181.33	✓
09/13	09/13	5812	24692164257100207273207	PANERA BREAD #204651 O 440-934-8008 OH	235.00	✓
Payments, Adjustments and Others						
09/05	09/05	6010	74094034249001K51000260	PAYMENT - THANK YOU	226.74	-
TOTAL PAYMENTS OR ADJUSTMENTS					\$	226.74
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	1.4992%	17.99%	\$ 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.



COMMUNITY
FEDERAL CREDIT UNION



Sep 25 2024
11:19A

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

Statement Closing Date:
September 15, 2024

Summary of Account Activity	
Previous Balance	\$ 845.28
Payments	- 845.28
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 1,588.69
Cash Advances	+ 0.00
Balance Transfers	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 1,588.69
Credit Limit	\$ 5,000.00
Available Credit	3,411.00
Available Cash	3,411.00
Amount Disputed	0.00
Statement Closing Date	09/15/24
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 1,588.69
Total Minimum Payment Due	\$48.00
Payment Due Date	10/09/2024
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
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Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/21	08/23	5812	24269794235500595590910	MARCOS PIZZA 1069 440-277-7777 OH	100.00 ✓

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
1888

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
09/15/24	\$1,588.69	\$48.00	10/09/2024	\$

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



MAKE CHECK PAYABLE TO:



VISA
2051 COOPER FOSTER PARK RD
AMHERST OH 44001 - 1208

ER 4094 0350 0505 1888 00004800 00158869 6

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

Statement Closing Date:
September 15, 2024

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
08/25	08/25	5812	24692164238107286891639	PANERA BREAD #204651 O 440-934-8008 OH	325.18	✓
08/26	08/27	5942	24692164239108233155317	Amazon.com*R487P7D91	27.82	✓
08/28	08/29	5942	24692164241100184282519	Amzn.com/bill WA AMZN Mktp US*RK2OJ0F40	139.98	✓
08/28	08/30	3509	24692164242100990624382	Amzn.com/bill WA JW MARRIOTT INDY	950.26	✓
09/10	09/11	5300	24943004255052835383527	INDIANAPOLIS IN COSTCO WHSE #0343 AVON OH	45.45	✓
09/05	09/05	6010	74094034249001K51000270	Payments, Adjustments and Others PAYMENT - THANK YOU	845.28 -	
				TOTAL PAYMENTS OR ADJUSTMENTS	\$ 845.28 -	
				Fees	\$ 845.28 -	
				TOTAL FEES FOR THIS PERIOD	\$ 0.00	
				Interest Charged	\$ 0.00	
				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	1.4992%	17.99%	\$ 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.

LORMET ACCOUNT ENDING 1870

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
9/15/2024	3340.A100.600.C25.05.7070.0000	\$ 181.33	CHICK-FIL-A - PEER REC SUPPORTER TRAINING - 9/10/2024	5110314	(7)
9/15/2024	3340.A100.600.C25.05.7070.0000	\$ 80.00	MARCOS PIZZA - PEER REC SUPPORTER TRAINING - 9/9/2024	5110314	(8)
9/15/2024	3340.A100.600.C25.05.7070.0000	\$ 235.00	PANERA - PEER REC SUPPORTER TRAINING - 9/13/2024	5110314	(9)
9/15/2024	3340.A100.600.A25.05.7200.0000	\$ 285.63	HYATT HOTEL - OHIO PREVENTION CONF M. DOUD - 8/20/2024	5110313	(10)
9/15/2024	3340.B150.600.C25.05.7200.0000	\$ 340.77	LOSS CONFERENCE OCT 2024 REGISTRATION R. JONES - 8/28/2024	5110313	(11)
9/15/2024	3340.A100.600.A25.05.7200.0000	\$ 23.65	MARCELLAS - MEAL FOR KIDS SUMMIT 2024 - M DOUD - 09/04/2024	5110313	(12)
		\$1,146.38			

LORMET ACCOUNT ENDING 1888

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
9/15/2024	3340.A200.600.I25.05.6200.6263	\$ 139.98	AMAZON - FAM STABILITY - WILSON/MCCULLUM - BOX FANS - 8/28/2024	5110316	(1)
9/15/2024	3340.A100.600.A25.05.7070.0000	\$ 325.18	PANERA - LUNCH FOR BOD TREATMENT - 8/25/2024	5110316	(2)
9/15/2024	3340.A100.600.A25.05.6000.0000	\$ 45.45	COSTCO - SUPPLIES - WATER, WIPES, TISSUES - 9/10/2024	5110316	(3)
9/15/2024	3340.A100.600.C25.05.7070.0000	\$ 100.00	MARCOS - LAW ENFORCEMENT WORKGROUP MEETING - 8/21/2024	5110316	(4)
9/15/2024	3340.A100.600.A25.05.6000.0000	\$ 27.82	AMAZON - GLOSSY PAPER FOR RICK & PEGGY - 8/26/2024	5110316	(5)
9/15/2024	3340.A100.600.A25.05.7200.0000	\$ 950.26	JW MARRIOTT HOTEL - CIT CONFERENCE A. EDWARDS - 8/28/2024	5110315	(6)
		\$1,588.69			

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	-	(508,487)	12,576,075
Local Grants	5,000	7,530	-	12,530
State Allocations & Grants	2,686,876	129,555	(5,000)	2,811,431
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>(513,487)</u>	<u>33,116,141</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	788,219	9,750	3,063,023
Network Agency Contracts	16,507,573	(265,868)	178,019	16,419,724
Total Expenses	<u>35,958,019</u>	<u>404,735</u>	<u>187,769</u>	<u>36,550,523</u>
Net Income	<u>(2,075,560)</u>	<u>(657,566)</u>	<u>(701,256)</u>	<u>(3,434,382)</u>
Estimated Ending Cash Balance - Board Levy	16,987,855			15,629,033
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>15,799,457</u>

Decrease State Allocations & Grants revenue \$5,000 for adjusted Primary Prevention - Project AWARE
Decrease Levy revenue \$508,487 due to estimated budget estimates were made without Auditor 4% delinquent calculation
Increase Agency & Community expense \$9,750 for additional contracts entered into
Increase Network Agency Contracts expense \$178,019 for additional contract allocations

Contracts to be Authorized by the MHARS Board of Directors

October 22, 2024

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Riveon Mental Health & Recovery (originally The Nord Center contract)	FY25 Network Agency Contract See APS 10.24.01	NTE increase original contract amount \$350,000 from \$6,214,521 to \$6,564,521 for 7/1/24 - 6/30/25
*Colors+ Youth Center	FY25 Network Agency Contract See APS 10.24.13	NTE \$30,400 for 7/1/24 - 6/30/25
*Riveon Mental Health & Recovery	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.02 and 10.24.09 3340.C500.600.S25/S26.05.6200.6221	NTE \$77,142.73 for 9/30/24 - 9/29/25
*Lorain County Health & Dentistry	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.03 3340.C500.600.S25/S26.05.6200.6221	NTE \$89,181.33 for 9/30/24 - 9/29/25
*Lorain County Sheriff's Office	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.04 3340.C500.600.S25/S26.05.6200.6221	NTE \$52,401.74 for 9/30/24 - 9/29/25
*Let's Get Real	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.05 3340.C500.600.S25/S26.05.6200.6221	NTE \$137,871.33 for 9/30/24 - 9/29/25
*MedMark Treatment Centers	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.06 3340.C500.600.S25/S26.05.6200.6221	NTE \$60,000 for 9/30/24 - 9/29/25
*Neighborhood Alliance	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.07 3340.C500.600.S25/S26.05.6200.6221	NTE \$18,205 for 9/30/24 - 9/29/25
*Northern Ohio Recovery Association (NORA)	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.08 3340.C500.600.S25/S26.05.6200.6221	NTE \$24,604.31 for 9/30/24 - 9/29/25
*Place to Recover Training and Resource Center, Inc.	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.10 3340.C500.600.S25/S26.05.6200.6221	NTE \$265,630.80 for 9/30/24 - 9/29/25
*Silver Maple	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.11 3340.C500.600.S25/S26.05.6200.6221	NTE \$60,000 for 9/30/24 - 9/29/25
*Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	Bridge funding for State Opioid and Stimulant Response (SOS 4.0) Grant See APS 10.24.12 3340.C500.600.S25/S26.05.6200.6221	NTE \$35,000 for 9/30/24 - 9/29/25
*Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	Bridge funding for State Opioid and Stimulant Response (SOS 3.2) Grant See APS 10.24.14 3340.C501.600.S25.05.6200.6221	NTE increase original contract amount \$3,157.90 from \$60,000 to \$63,157.90 for 9/30/23 - 9/29/24

Contracts to be Authorized by the MHARS Board of Directors

October 22, 2024

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
* Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet **10.24.01**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: Lorain County Crisis Hotline

Contract Entity(s): Riveon Mental Health and Recovery Services

Contract Term: FY25

Funding Source(s): Levy

Contract Amount: Allocation increase of \$350,000.00

Previous allocation \$100,000.00 New Total allocation \$450,000.00

Project Description:

Riveon staffs the Lorain County Crisis Hotline with licensed clinicians who take calls from people with acute behavioral health crises, including suicidality. This hotline is available 24/7/365 and serves to deescalate the caller, provide brief crisis intervention telephonically and navigate to resources to best address the crisis in the immediate and longer-term timeframes.

The hotline staff are able to deploy the mobile crisis team, called the Emergency Stabilization Services (ESS) to go to where the caller is located when in person crisis management is needed. Additionally, when police or EMS/ambulance response is the needed response, the hotline staff will work with 911 dispatch to meet the needs of the caller.

With the soft launch of 988 as a national hotline number in July of 2022, funding was made available for calls coming into 988. Calls to the local Hotline remain funded locally. Predictions that 988 funding would progressively eliminate the need for local funds led to a budget of only \$100,000 for FY25 as compared to the FY24 budget of \$750,000 and actual expenses of \$635,672. These predictions have not come to fruition and calls remain predominantly with the local hotline.

Planning considerations or impact specific to Diversity, Equity and Inclusion: Riveon is committed to hiring practices to provide staff that reflect the diversity of their clients. Diversity training is a part of staff onboarding, as well as, continuing education.

Planning considerations or impact specific to the Strategic Plan:

1.0 Ensure that behavioral health programs / services priorities and initiatives are consistent with state and local planning needs.

2.3 Improve access to behavioral health services in Lorain County, using a “No Wrong Door” approach county-wide

4.1 Update an integrated Crisis Continuum for adults, children and adolescents - to include call centers, crisis lines, treatment finders, mobile crisis, mobile response support teams, crisis intervention and quick response teams, crisis stabilization centers, withdrawal management services, residential treatment facilities, step down, connections to treatment and recovery supports.

4.4 Continue to evaluate and refine costs for implementation and sustainability of the Crisis Continuum.

Related Facts: In July of 2022, 988 was soft launched as a nationwide behavioral health crisis phone number. Like 911, this easy to remember number was proposed to replace local hotlines with state level infrastructure to ensure that all persons, statewide and nationally, would have telephonic crisis services. 988 call centers have been developed in a regional approach with Riveon being the provider for our region that includes 9 other counties. Call centers also provide back up coverage to each other to ensure that calls are answered without unreasonable delay.

In creation and launch of 988, the FCC determined that calls would not be identified via “Geo-Tracking” (locating the caller by GPS). This was believed important for anonymity of the caller who may not seek help if they felt they would be tracked.

Calls, instead, are routed based on area code of the phone being used. This does lead to issues when callers have an area code not indicative of where they live. People who have moved, or who are students away from home are examples of this.

Several counties have not promoted the use of 988, preferring to use their existing local hotlines to ensure the calls of persons in their counties would be received and responded to with local resources.

A middle ground called “Geo-Routing” is being worked on to launch soon. Geo-Routing utilizes the location of the cell tower where the call is emanating from. This will not track the specific caller’s exact location but directs the call to the nearest 988 call center for a local response.

Funding sustainability falls to the states to determine. Ohio has no sustainability plan, such as a cell phone fee or tax, at this time, but is funding through the State’s General Fund.

Attached is also a planned due diligence prior to discontinuing the local hotline number and total replacement with 988.

Number Served: 30,427

System Impact: Telephonic Crisis Services are the first level of Crisis Intervention, followed by Mobile Response and Safe Locations. Suicide prevention, emergency room deflection, and increased independence/ability to manage daily obligations are ultimate outcomes.

Metrics <i>(How will goals be measured)</i>	<p>Total Calls Risk Level/Type of Call Caller Type Emergency Assessments (prescreening evaluations)</p> <p>Additionally, specific to 988 conversion:</p> <p>Percentage of calls to 988/hotline</p>
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>Emergency Stabilization Services (ESS) for January – June 2024.</p> <p>a. Hotline Services</p> <p>Risk Level/Call Type</p> <p>Total Calls Received <u>15131</u></p> <ul style="list-style-type: none"> • Low Risk: 8134 (53.8%) • Moderate Risk: 1365 (9.1%) • High Risk: 268 (2.0%) • Information Only Calls: 2010 (13.5%) • Non-Clinical: 3354 (22.0%) <p style="text-align: right;">(100%)</p> <p>Caller Type:</p> <ul style="list-style-type: none"> • Family: 1007 • Hospital: 673 • Nord Staff: 1775 • Other: 3067 • Police: 58 • Self: 6210 <p>b. Emergency Assessments (Pre-screening evaluations)</p> <p>Nord Emergency Services Assessments Total: 684</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th>#</th> <th>%</th> <th>Location of Services/Assessment Setting</th> </tr> </thead> <tbody> <tr> <td>121</td> <td>18%</td> <td>Assessment at Nord</td> </tr> <tr> <td>326</td> <td>48%</td> <td>Assessments in Client's Home</td> </tr> <tr> <td>139</td> <td>20%</td> <td>Assessment in the Hospitals</td> </tr> <tr> <td>17</td> <td>2%</td> <td>Assessment in the Jail</td> </tr> <tr> <td>22</td> <td>3%</td> <td>Assessment in Group Homes</td> </tr> <tr> <td>4</td> <td>0.6%</td> <td>Assessments at Gathering Hope</td> </tr> <tr> <td>20</td> <td>3%</td> <td>Other Community Agencies</td> </tr> <tr> <td>35</td> <td>5%</td> <td>Other Locations</td> </tr> </tbody> </table>	#	%	Location of Services/Assessment Setting	121	18%	Assessment at Nord	326	48%	Assessments in Client's Home	139	20%	Assessment in the Hospitals	17	2%	Assessment in the Jail	22	3%	Assessment in Group Homes	4	0.6%	Assessments at Gathering Hope	20	3%	Other Community Agencies	35	5%	Other Locations
#	%	Location of Services/Assessment Setting																										
121	18%	Assessment at Nord																										
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4	0.6%	Assessments at Gathering Hope																										
20	3%	Other Community Agencies																										
35	5%	Other Locations																										

July 1, 2023 – December 31, 2023

Emergency Stabilization Services (ESS)

c. Hotline Services

Risk Level/Call Type

Total Calls Received **15296**

- Low Risk: 8038 (52.5%)
 - Moderate Risk: 1342 (8.8%)
 - High Risk: 303 (2.0%)
 - Information Only Calls: 2315 (15.1%)
 - Non-Clinical: 3298 (0.0%)
- (100%)**

Caller Type:

- Family: **1042**
- Hospital: **744**
- Nord Staff: **1870**
- Other: **3063**
- Police: **38**
- Self: **5640**

d. Emergency Assessments (Pre-screening evaluations)

Nord Emergency Services Assessments Total:

#	%	Location of Services/Assessment Setting
143	27%	Assessment at Nord
212	40%	Assessments in Client's Home
114	22%	Assessment in the Hospitals
17	3%	Assessment in the Jail
2	0.4%	Assessment in Group Homes
0	0.0%	Assessments at Gathering Hope
7	1%	Other Community Agencies
33	6%	Other Locations

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
988 Calls	484	598	578	555	500	524	553	560	673	605	657	749
988 Calls %	15%	17%	18%	19%	17%	19%	18%	19%	21%	20%	20%	23%
Hotline Calls	2728	2839	2616	2427	2383	2303	2580	2438	2573	2366	2678	2496
Hotline Calls %	85%	83%	82%	81%	83%	81%	82%	81%	79%	80%	80%	77%
Total	3212	3437	3194	2982	2883	2827	3133	2998	3246	2971	3335	3245



Agenda Process Sheet **10.24.02**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

Contract Entity(s): Riveon formerly The LCADA Way

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): Levy dollars

Contract Amount: \$63,285.75

Project Description: This SOS 4.0 program provides path of payment for those who do not have insurance or have private insurance that does not cover the cost of their treatment. Additionally, this project provides many prevention services such as Hispanic Outreach, Community Outreach and jail in-reach support and group facilitation. New to this SOS 4.0 project is the "Stay in the Game" prevention intervention which has a goal of speaking to, at minimum, 10 groups of coaches, families and youth who are involved in school sports. This program provides education on the risk of opiate addiction following sports injuries and shares resources on what to look for and how to get help should concerns arise.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: *ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:* These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed</p>
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Agenda Process Sheet **10.24.03**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

Contract Entity(s): Lorain County Health & Dentistry

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): Levy funding

Contract Amount: \$89,181.33

Project Description: This SOS 4.0 program supports all forms of FDA-approved MOUD services, therapy services and a SUD Care Navigator that uses the ASAM level of care to assess client need and work with them to eliminate any barriers. This year's grant focuses on training and utilizing Motivational Interviewing techniques, which is proven to show increase in client engagement and adherence to treatment and change.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly. Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0 Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed
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Agenda Process Sheet 10.24.04

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

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

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy dollars

Contract Amount: \$52,401.74

Project Description: This SOS 4.0 program allows those in custody of the sheriff's department to have access to all forms of FDA-approved MOUD services and coordination of care. This program provides MOUD treatment as well linkages to treatment providers and recovery supports to those in the Lorain County Jail so that upon release, people have already begun their recovery journey and are supported in their sobriety.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed</p>
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Agenda Process Sheet **10.24.05**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

Contract Entity(s): Let's Get Real

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy dollars

Contract Amount: \$137,871.33

Project Description: This SOS 4.0 program funds peer support services in Lorain County. These peer support programs work in collaboration with our county jail, the Harm Reduction Clinic, Lorain County Quick Response Teams (QRT), hospitals and other treatment providers to connect with those who are seeking treatment and link them to care. Additionally, they serve as a community hub for those calling in to seek services or information about local treatment and the treatment process.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly. Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0 Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed
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Agenda Process Sheet **10.24.06**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

Contract Entity(s): MedMark Treatment Centers Amherst

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy dollars

Contract Amount: \$60,000.00

Project Description: This SOS 4.0 program provides individualized medication-assisted treatment integrating pharmacotherapy, clinical counseling, recovery support, and medical service.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed</p>
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Agenda Process Sheet 10.24.07

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

Contract Entity(s): Neighborhood Alliance

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy dollars

Contract Amount: \$18,205.00

Project Description: The Projects for Assistance in Transition from Homelessness (PATH) program offers services for people with serious mental illness (SMI) and co-occurring substance use disorders. who are experiencing homelessness or are at risk of becoming homeless. PATH services include community-based outreach, mental health, substance abuse, case management and other support services, as well as a limited set of housing services. This SOS 4.0 project provides PATH services for those with substance use disorders only and funding added for housing supports. This year will include dedicated efforts to our rural and transitional age youth populations.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed</p>
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Agenda Process Sheet 10.24.08

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

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

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy dollars

Contract Amount: \$24,604.31

Project Description: This SOS 4.0 program provides individualized medication-assisted treatment integrating evidenced based treatment services, case management and linkages to recovery supports.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

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

Metrics <i>(How will goals be measured)</i>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed</p>
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 10.24.09

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

Contract Entity(s): Riveon, formerly The Nord Center

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy dollars

Contract Amount: \$13,856.98

Project Description: This SOS 4.0 program funds the Harm Reduction Clinic. Community members are able to receive a wide variety of harm reduction services such as needle exchange, Narcan kits, medication safe bags, family planning services, transportation to wound care and linkages to treatment and peer support.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

System Impact: Any adult resident of Lorain County with current or previous history of Opioid Use Disorder (including illicit use of prescription opioids, heroin and fentanyl and fentanyl analogs), and/or with current or previous history of Stimulant Misuse Disorder including cocaine and methamphetamine needing intensity of services consistent with Opioid Treatment Programming is able to access services through this funding. Additionally, any adult resident who has a loved one who meets the above criteria is able to come to The Harm Reduction Clinic and receive support, Narcan and linkages as appropriate.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed</p>
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Agenda Process Sheet **10.24.10**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

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

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy funding

Contract Amount: \$265,630.80

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

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: *ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:* These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly. Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0 Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed
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Agenda Process Sheet **10.24.11**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

Contract Entity(s): Silver Maple

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy funds

Contract Amount: \$60,000.00

Project Description: This SOS 4.0 program provides path of payment for those who do not have insurance or have private insurance that does not cover the cost of their treatment. Through this SOS 4.0 project, Lorain County residents are able to receive withdraw management services, residential treatment and recovery housing in their home county. This project allows for women to receive services as well as all forms of FDA-approved MOUD services in recovery housing. Women's recovery housing set to open by February and currently women are receiving detox and residential services.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed</p>
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Agenda Process Sheet **10.24.12**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 4.0 contract projects

Contract Entity(s): UMADAOP of Lorain County

Contract Term: federal fiscal year 2025 (9/30/24-9/29/25)

Funding Source(s): levy dollars

Contract Amount: \$35,000.00

Project Description: SOS 4.0 program funds outreach and prevention services provided by UMADAOP of Lorain County. Faith based and minority communities are provided with psychoeducation surrounding the benefits of treatment and stereotypes regarding treatment and the treatment process are addressed. Knowledge of the process of seeking services is also provided through these programs. Additionally, UMADAOP provides a group that allows those to gain insight in their own treatment readiness and to start the recovery process.

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

Related Facts: This is bridge funding for SOS 4.0 so that client care is not interrupted. Final disbursements will depend on OhioMHAS approval of the grant.

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population.

Number Served: new grant year

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

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 4.0</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>New grant year; will share FFY24 numbers at next SOS APS opportunity as reports are currently being completed</p>
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Agenda Process Sheet 10.24.13

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: Support Groups Provided by Colors+ Counseling

Contract Entity(s): Colors+ Counseling

Contract Term: 10/1/24-6/30/24

Funding Source(s): Levy

Contract Amount: \$30,400

Project Description: Dr. Lital Ruderman and another licensed staff will provide the following support groups: Mindfulness- provide participants with skills developed from mindfulness, awareness and meditation practice to improve the quality of their daily lives; Grief and Loss- topics include stages or tasks of grief, handling holidays and other 'firsts' without a loved one, coping with change, and more; Gender Exploration- explore gender expression and identity through an inclusive and anti-racist lens. Participants are invited to explore how their cultural experiences inform their gender ideals, how they express gender, and what gender roles they find most fulfilling; Chronic Pain -designed to build a sense of belonging, empowerment, and acceptance to reduce discomfort of symptoms for LGBTQ+ individuals experiencing chronic illness or chronic pain. These groups will occur in ten-week cycles and serve up to 25 individuals per 90-minute group. Each group will be offered twice in the contract cycle and provided in the city of Oberlin. The funding will cover one clinician per group or two clinicians when over 10 clients, as well as group materials. New clients served will also be tracked.

Planning considerations or impact specific to Diversity, Equity and Inclusion: The practice was founded on serving diverse and underrepresented populations.

Planning considerations or impact specific to the Strategic Plan: 1.1 Evaluate and plan for improved access to services within the community-based continuum of care.

Related Facts: Colors + Counseling opened their practice in 2018 in Cuyahoga County. Since that time, roughly 11% of their clients have resided in Lorain County, 122 individuals. In January of 2024, they opened an office at the OSC Community Center in Oberlin and have recently added two additional therapists to increase access to care. The offer to provide support groups creates access to care for a large number of individuals that might have otherwise had to wait for individual care. Additionally, community partners and stakeholders have requested access to care specific to the LGBTQIA community.

Number Served: 25 individuals/group for 4 separate groups held in two cycles each will result in 200 people served.

System Impact: The addition of these services to the county would increase access to care for those who have previously been untreated or left the county to seek care.

Metrics <i>(How will goals be measured)</i>	Number of participants in each group Pre and post intervention screens (with prior approval of MHARS staff) will be used to measure impact of services.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	New program. Results not yet available.
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Executive Director Report

October 22, 2024

The Coalition for Hispanic/Latino Issues and Progress (CHIP)

October 2nd, the Coalition for Hispanic/Latino Issues & Progress (CHIP) hosted Issue Representatives & selected contested General Election candidates at Lorain High School Performing Arts Center. Michael Doud presented on behalf of Issue 24, the MHARS Board proposed renewal of a \$8.6 million, 1.2 -mill, 10-year levy on the November 5 2024 ballot

Let's Get Real 2024 Event

October 5th, Dan Urbin, Chair, and myself attended the event held at Antler's Ballroom, Lorain. LGR is a recovery community organization based in Lorain. LGR mission is to provide information, education, peer support and resource assistance to families & loved ones in their journey from addiction to recovery.

Lorain County Townships Association Meeting

October 17th, attended the monthly Lorain County Township Association meeting and presented Issue 24 to the leadership of the 19 townships of Lorain County during their 'Candidates Night'.

LCOAT Family Fun Day

Families affected by substance use disorders and those in recovery were given the opportunity to share a day creating memories at Brazee's Farms & Corn Maze on Saturday, October 12th. The MHARS Board organized and lead the effort to have families in recovery have a free day at the farm and go on a hayride, have lunch together and pick a pumpkin from the patch.

MHAC Annual Northeast Hub Meeting

October 4th, Mark Johnson attended the Mental Health & Addiction Advocacy Coalition's (MHAC) Twentieth Annual Northeast Hub Public Officials Reception in Cleveland, Ohio. Over 150 community members from the MHAC Northeast Hub, member organizations and public officials from all level of government from Northeast Ohio conversed and discussed potential collaborations.

New Hires

- Jessica Perkins joined the MHARS Community Service team as the new (part-time) Administrative Assistant on September 9th. Jessica has experience as an educator. She holds a Master of Education from Bowling Green State University.
- Amy Abraham joined the Business Operations team as a Purchasing Coordinator on October 15th. Amy has experience in purchasing, accounting, bookkeeping, IT, training, and customer service. She holds an MBA in Information Systems Management from the Keller Graduate School of Management.

Executive Director Report

October 22, 2024

Lorain County Crisis Receiving Center Project

The project is taking shape and clearly visible from S. Broadway. The target completion date is September 1, 2025. The CRC will provide a safe & secure location offering a full array of services with integrated peer support on each floor. Planning & conversations continue with our community partners as we work toward the September launch date.

Wireless Calls to 988 Get a More Localized Response with Georouting

The 988 Suicide & Crisis Lifeline recently [announced](#) that the process to start routing cellular phone calls to 988 contact centers based on the caller's approximate location, versus by area code – known as “Georouting” – began last month with two major U.S. wireless carriers, that combined, make up about half of all wireless calls to 988. The U.S. Department of Health and Human Services' (HHS) Substance Abuse and Mental Health Services Administration (SAMHSA) and the 988 Network Administrator, Vibrant Emotional Health, have been working with all major U.S. cell phone carriers for more than a year to improve call routing to 988 so that callers on a cell phone can be connected more locally to centers that are better equipped to provide nearby resources and services.



UPCOMING TRAININGS, OUTREACH & EVENTS

OCTOBER 2024

- 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

NOVEMBER 2024

- 2 – P2R's Sneaker Ball at Ariel Hotel 7-11pm
- 6 – Dispatcher Training at ALC
- 11 – Office Closed in observance of Veterans Day
- 11 – Speaking Engagement at Oberlin College by Lauren Cieslak
- 24 – The LCADA Way's Pearls of Wisdom Dinner 5:30-10:00pm
- 28 & 29 – Office Closed in observance of Thanksgiving

DECEMBER 2024

- 12 – LCPH's Zero-Proof Mix-Off at LCCC 5:30-7:30pm
- 24 & 25 – Office Closed in observance of Christmas
- 31 – Office Closed in observance of New Year's Eve



BOARD MEETING – CONSENT AGENDA – October 22, 2024
RESOLUTION No. 24-10-02

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

Finance Committee:

1. Recommendation – Approval of the MHARS Board *Indemnification Against Liability* Policy Document **RESOLUTION No. 24-10-03 C**
2. Recommendation – Approval of the MHARS Board **FY24** Financial Statements through **September 2024** **RESOLUTION No. 24-10-04 C**
3. Recommendation – Approval of the MHARS Board **FY25** Financial Statements through **September 2024** **RESOLUTION No. 24-10-05 C**
4. Recommendation – Approval of the MHARS Board Listing of Expenses for **September** totaling **\$1,508,000.06** **RESOLUTION No. 24-10-06 C**
5. Recommendation – Approval of the MHARS Board Credit Card Reconciliations for **September 2024** **RESOLUTION No. 24-10-07 C**
6. Recommendation – Approval of the MHARS Board **FY25** budget revisions. **RESOLUTION No. 24-10-08 C**
7. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors* **RESOLUTION No. 24-10-09 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

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

APPROVAL OF RESOLUTION

RESOLUTION NO: [24-10-10](#)

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

[Approval and authorization for the Executive Director to sign the Note secured by a Mortgage Deed for OhioMHAS Community Assistance Funds for Project No. ARP-0006D \(\\$4,508,705.00\).](#)

[The Board approves this project with an assurance of intent to support and to fund the Applicant's program consistent with the application and, in addition to annually monitor program and operations of the facility to assure compliance.](#)

Resolution No. [24-10-10](#) was adopted this [22nd](#) day of [October 2024](#).

Daniel T. Urbin, MHARS Board Chair



Agenda Process Sheet **10.24.15**

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: SOS 3.2 contract projects

Contract Entity(s): MedMark Treatment Centers Amherst

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

Funding Source(s): SAMHSA

Contract Amount: \$9,848.32

Previously allocated: \$180,383.00 **Total: \$190,231.32**

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

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

Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS.*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized population due to the Opioid epidemic.

Related Facts: This funding is adjusting the FFY24 budget to actual utilization so dollars are effectively and efficiently being allocated among our local county projects.

Number Served: First half of FFY24: 40

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly. Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	FFY23 56 unique clients served First half of FFY24: 40 unique clients served
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