



BOARD MEETING

Tuesday, January 28, 2025 at 5:00 P.M.

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

1. **CALL TO ORDER** – Mike Babet, Board Vice-Chair
2. **PRESENTATION** – Rural Response Network by Debbie Kelley of Riveon
3. **APPROVAL OF MINUTES** – Mike Babet (roll call vote)
 - Board Meeting: November 19, 2024 **RESOLUTION No. 25-01-01** (pages 3-13)
4. **COMMITTEE REPORTS**
 - CP&O Committee – Mike Babet (pages 14-16)
 - Finance Committee – Michael Finch (pages 17-113)
 - Executive Committee – Mike Babet (pages 114-189)
5. **EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages 190-191)
6. **APPROVAL OF CONSENT AGENDA** – Mike Babet (roll call vote)

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

 - January 28, 2025 Consent Agenda **RESOLUTION No. 25-01-02** (pages 192-193)
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
 - a. NEW Standard I-A.10 Public Notice of Governing Board and Committee Meetings (voice vote) **RESOLUTION No. 25-01-14** (pages 194)
9. **PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes.)
10. **UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - Tuesday, February 11, 2025 at 5:00pm – CP&O Committee Meeting
 - Thursday, February 13, 2025 at 5:00pm – Nominating Committee Meeting
 - Tuesday, February 18, 2025 at 5:00pm – Finance Committee Meeting
 - Tuesday, February 25, 2025 at 5:00pm – Board Meeting



BOARD MEETING

Tuesday, January 28, 2025 at 5:00 P.M.

11. 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 • Clifton Oliver • Robert Stipe

Approval of Board Meeting Minutes of November 19, 2024



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on November 19, 2024**

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

Board Members Present: David Ashenhurst, Mike Babet, Tim Barfield, Monica Bauer, Patricia Bell, Tim Carrion, Wanda Ewing, Michael Finch, Michele Flanagan, Pat McGervey, Dr. Hope Moon, James Schaeper, Daniel Urbin

Board Members Absent: Kreig Brusnahan, Earl Martin, Clifton Oliver, Sandra Premura, Robert Stipe

CALL TO ORDER

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

APPROVAL OF MINUTES

RESOLUTION No. 24-11-01 Mike Babet made a motion to approve the [October 22, 2024](#) board meeting minutes. Seconded by Dr. Hope Moon. Roll Call Vote. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Ad Hoc Levy Committee – Mike Babet
- Executive Committee – Mike Babet
- Finance Committee – Michael Finch
 - a. **RESOLUTION No. 24-11-05** Michael Finch made a motion to approve the [Budget Revisions for FY25](#). Seconded by Michele Flanagan. Roll Call Vote. Motion carried. Approved.
 - b. **RESOLUTION No. 24-11-06** Michael Finch made a motion to approve the [List of Contracts to be Authorized by the Executive Director](#). Seconded by Tim Carrion. Roll Call Vote. Motion carried. Approved.
 - c. **RESOLUTION No. 24-11-07** Michael Finch made a motion to approve the [Cash Management Policy](#). Seconded by Wanda Ewing. Voice Vote: 12 Yes; 1 abstain. Motion carried. Approved.
 - d. **RESOLUTION No. 24-11-08** Michael Finch made a motion to approve the [Cash Principles Policy](#). Seconded by Wanda Ewing. Voice Vote: 12 Yes; 1 abstain. Motion carried. Approved.

Approval of Board Meeting Minutes of November 19, 2024



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

Board Meeting held on November 19, 2024

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

- e. **RESOLUTION No. 24-11-09** Michael Finch made a motion to approve the [Internal Controls Policy](#). Seconded by Wanda Ewing. Voice Vote: 12 Yes; 1 abstain. Motion carried. Approved.
- f. **RESOLUTION No. 24-11-10** Michael Finch made a motion to approve the [Reserves Policy](#). Seconded by Tim Barfield. Voice Vote: All in favor. Motion carried. Approved.
- g. **RESOLUTION No. 24-11-11** Michael Finch made a motion to approve the [Employees Conflict of Interest Policy](#). Seconded by Mike Babet. Voice Vote: All in favor. Motion carried. Approved.

CHAIRPERSON REPORT by Dan Urbin (verbal)

Highlights

- Dan participated in a Human Trafficking meeting with Rebecca Jones and several organizations in the community. There was good discussion on current initiatives and a commitment to support efforts in the community to address human trafficking. A board member from Collaborative to End Human Trafficking based out of Cleveland attended the meeting. Rebecca will continue to represent the board as the local coalition continues its mission in Lorain County
- Dan attended the LCADA Way's Pearls of Wisdom event with board of directors Michele Flanagan, Dr. Hope Moon, Sandra Premura and several staff members.

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

Highlights

- The Public Safety Telecommunications (Dispatcher) Training took place on November 6th. Representatives from a dozen municipalities including Lorain County 911 participated.
- SOSR 4.0 Grant awarded the MHARS Board \$1,486,814.70. This marks the fourth round of State Opioid and Stimulant Response (SOS) grant funds awarded throughout Ohio. This award resulted in 55% reduction from previous FFY. Boards throughout Ohio experienced 45-55% reduction. The team will meet internally to discuss next steps with the provider community.
- OACBHA has convened an Ad Hoc Crisis Workgroup. We are still unclear when/if OhioMHAS will be releasing a crisis package that includes service rules and rates. With many Boards currently building out their crisis continuums, including crisis centers, there are increasing level of concerns of not having rules in place. Board staff participating with Ad Hoc Committee.

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

Board Meeting held on November 19, 2024

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

- Thank you to the Operations Team for their efforts throughout the year, ensuring the board meets its statutory, audit and financial requirements with programs and services funded by state, federal and local funds.
- Final note, December 6th, BVU has made available a virtual training Role of the Board at no cost for two (2) board of directors. Please inquire with Vinaida with your interest to attend. Additional members can attend a cost that will be supported by the board. I'm planning to participate. As a reminder, the board is working with BVU on its strategic planning process.

APPROVAL OF CONSENT AGENDA

RESOLUTION No. 24-11-02 Tim Carrion made a motion to approve the Consent Agenda. Seconded by Wanda Ewing. Roll Call Vote. Motion carried. Consent Agenda approved.

UNFINISHED BUSINESS

No unfinished business

NEW BUSINESS

No new business

PUBLIC COMMENT

- Sheriff-Elect Mr. Jack Hall introduced himself to the board and shared his commitment to work with the board when he takes office in January. Jack Hall shared his appreciation of the board staff working with the law enforcement community on a number of initiatives. In addition, Heath Tester, newly appointed Special Operations Officer, accompanied Mr. Hall.

UPCOMING COMMITTEE AND BOARD MEETINGS:

- **December 2024 – No Meetings in December (unless necessary)**
- January (To be decided) – Governance Committee Meeting
- Tuesday, January 14, 2025 at 5:00pm – CP&O Committee Meeting
- Tuesday, January 21, 2025 at 5:00pm – Finance Committee Meeting
- Tuesday, January 28, 2025 at 5:00pm – Board Meeting

Approval of Board Meeting Minutes of November 19, 2024



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

Board Meeting held on November 19, 2024

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

ADJOURNMENT

Meeting concluded at 5:41 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 November 19, 2024

Ad Hoc Levy Committee Meeting Report

Tuesday, October 22, 2024 6:00pm Amy Levin Conference Center

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, Dr. Hope Moon, James Schaeper, Daniel Urbin, Ex-Officio

Staff Present: Michael Doud, Rick Sherlock, Peggy Baron

I. Informational

- 1) Levy yard signs distribution plan – distribution is complete
- 2) Discussed recap from Paul Fallon/Fallon Research on 10/22/24: “As of this morning in Lorain County, among early votes casted/requested (now at 22% overall), 43% were Democrats, even though they are just about 34% of the electorate, and 56% were women, even though they are just about %3% of the electorate. Good news for us, as they are both key target audiences for your request.”
- 3) Discussed that we continue to identify “spokespeople” who can provide endorsements statements and venues/organizations for Levy presentations
- 4) Discussed that JS Strategies launched social media, radio and print ads per scheduled plan with a push for the last 2 weeks of the campaign

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

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

IV. **Determine Consent Agenda Items**

Next Meeting: None scheduled before election day

Meeting adjourned at 6:12pm

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Executive Committee Meeting Report

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

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

Committee Members Present: Mike Babet, Vice Chair, James Schaeper, Chief Governance Officer; Sandra Premura, Secretary; Michael Finch, Michele Flanagan, Dr. Hope Moon

Committee Members Absent: Daniel Urbin, Board Chair

Staff Present: Michael Doud, Amanda Divis, Barry Habony, Vinaida Reyna

I. Recommendation

- a. LCCRC Change Orders No. 7-10 (attachments)
 - Todd Cooper, Owner Rep, and Dan Turek, Project Engineer of Hill International were present (Todd via Zoom) to explain the Change Order requests and address questions from Committee.
 - Michael Finch made a motion to move the four (4) Change Orders to Consent Agenda for the November meeting. Michele Flanagan seconded the motion. All in favor. Motion carried.
- b. Health Officers Policy (attachments)
 - Amanda Divis, Director of Adult Services, was present to explain the role of Health Officers within our system and address questions from Committee.
 - Dr. Hope Moon made a motion to move the Health Officers Policy to Consent Agenda for the November meeting. Sandra Premura seconded the motion. All in favor. Motion carried.

II. Informational

- a. LCCRC Name (attachments)
 - Michael Doud asked the Committee to begin thinking about the name of the crisis center. A name is necessary as the Board moves closer to supporting Riveon's application for certification & accreditation, print materials & responding to media, etc. The Committee Members suggestion: **Lorain County Crisis**

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Executive Committee Meeting Report

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

Response Center (CRC). First floor of the project to be named **The Bass Pavilion** and second floor **The LifeShare Pavilion**. The request is to formalize the decision January 2025.

- b. Legal Matter: Housing Complaint Reasonable Accommodation (attachment)
 - Michael shared the current legal matter with the Committee. The Committee will be updated as more info is made available.

III. Unfinished Business

- None at this time

IV. New Business

- Dr. Hope Moon and Mike Babet asked for all future CP&O meeting agendas, or lack of, should be reviewed by the committee members & chair before the meeting is canceled.

V. Determination of Consent Agenda

- The Committee recommends Items a and b from the Recommendations to go on Consent Agenda.

VI. Adjournment

- Meeting adjourned at 8:44 a.m.

Next Meeting: as needed

Tour of LCCRC Project site immediately following the meeting.

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Finance Committee Meeting Report

Tuesday, November 12, 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, and Kreig Brusnahan

Committee Members Absent: Monica Bauer, Earl Martin and Robert Stipe

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

The Finance Committee met at the MHARS Board Office – Conference Room on November 12, 2024 at 5:00 p.m. and **did not have a quorum.**

Informational Items:

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

Recommendations:

1. **Approval of the MHARS Board Revised Budget for Fiscal Year 25**

(Resolution 24-11-05) Recommendation for approval of the MHARS Board Revised Budget for Fiscal Year 25, **and I so move, second, discussion. (Roll Call)**

2. **Approval of Contracts**

(Resolution 24-11-06) Recommendation that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*, **and I so move, second, discussion. (Roll Call)**

3. **Approval of Cash Management Policy Document**

(Resolution 24-11-07) Recommendation for approval of the *Cash Management Policy Document*, **and I so move – second - discussion. (Voice Vote)**

3. **Approval of Cash Principles Policy Document**

(Resolution 24-11-08) Recommendation for approval of the *Cash Principles Policy Document*, **and I so move – second - discussion. (Voice Vote)**

4. **Approval of Internal Controls Policy Document**

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Finance Committee Meeting Report

Tuesday, November 12, 2024 5:00 p.m. Conference Room

(Resolution 24-11-09) Recommendation for approval of the *Internal Controls Policy Document*, and I so move – second - discussion. **(Voice Vote)**

5. Approval of Reserves Policy Document

(Resolution 24-11-10) Recommendation for approval of the *Reserves Policy Document*, and I so move – second - discussion. **(Voice Vote)**

6. Approval of Employees of the Board Conflict of Interest Policy (note that this policy was reviewed by Kreig Brusnahan with no substantive changes needed)

(Resolution 24-11-11) Recommendation for approval of the *Employees of the Board Conflict of Interest Policy*, and I so move – second - discussion. **(Voice Vote)**

Next Meeting of the Finance Committee scheduled for Tuesday, January 21, 2025 at 5:00pm at the MHARS Board Office – Conference Room.

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Executive Director Report

November 19, 2024

Issue 24 – Passed

November 5th, the Mental Health, Addiction & Recovery Services Board of Lorain County renewed Issue 24, a \$8.6 million, 1.2 mill, 10-year levy. 63.4% voted for the issue and 36.6% voted against. All 11 statewide behavioral health levies passed with similar support from communities

Public Safety Telecommunications (Dispatcher) Training

On November 6th, the MHARS Board hosted Crisis Intervention Training (CIT); 22 Dispatchers from Lorain PD, Elyria PD, Amherst PD, Oberlin PD, Wellington PD, Sheffield Village PD, Lorain County 911, and Avon PD. Crisis Intervention Teams (CIT) are community-based programs that bring together law enforcement, mental health professionals, advocates, people living with mental illness and their families, and other partners to improve community responses to people experiencing mental health crises.

The Road to Hope's 4th Annual Heroes Dinner

November 7th, several board staff and board of directors attended the event. Lauren Binks, APN & Community Foundation of Lorain County were recognized for their contributions to the population served by The Road to Hope.

State Opioid & Stimulant Response (SOS) 4.0

November 12th Ohio Governor Mike DeWine and Ohio Department of Mental Health and Addiction Services (OhioMHAS) Director LeeAnne Cornyn announced the award of \$100 million in federal grant funding that will be used in communities across the state to advance ongoing efforts to fight opioid use disorder and prevent overdose deaths. The MHARS Board has been allocated \$1,486,814.70. This marks the fourth round of State Opioid and Stimulant Response (SOS) grant funds awarded throughout Ohio. These SOS 4.0 grants were received by OhioMHAS through the federal Substance Abuse and Mental Health Services Administration (SAMHSA) to support local organizations that offer prevention, harm reduction, treatment, and long-term recovery services for Ohioans struggling with an opioid or stimulant use disorder.

Lorain County Crisis Receiving Center Project

The Mental Health, Addiction & Recovery Services Board of Lorain County (MHARS), Riveon Mental Health and Recovery and Panzica Construction welcomed the MHARS Board Executive Committee, Chris Mazzola from OhioMHAS, and Jamie Finley Simoneau from the Community Foundation of Lorain County for a tour of the LCCRC building while in the mid-phase of construction. Exciting work is being completed and early signs of the traffic flow inside the building is beginning to develop.

Crisis Services

As recommended at the Director's Retreat, OACBHA has convened an Ad-Hoc Crisis Workgroup. We are still unclear when/if OhioMHAS will be releasing a crisis package that includes service rules and rates. With many Boards currently building out their crisis continuums, including crisis centers, there are increasing level of concerns of not having crisis service rates and the impact that it will have on those projects. The group is being convened to better understand the extent of the problem, see if

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Executive Director Report

November 19, 2024

there are any agreed upon recommendations, and potentially develop an advocacy strategy. Board staff participating with the Ad Hoc Crisis Workgroup.

S.B. 105 Discussions

Discussions continue with the Ohio Council and OARP on S.B. 105 language. Progress has been made in many areas with a few remaining issues OACBHA still attempting to work through. Once language has been agreed upon in concept, OACBHA will bring it to the full membership for review.

Staff Highlights

- Tonya Birney, Director of Preventative Services, has been invited to be part of the *Peer Recovery Specialist Prevention Training Advisory Committee Charter*.
[FINAL Peer Recovery Specialists AC.pdf](#)
- Lauren Cieslak, Program Officer, will participate in a video for *Handle With Care* training that will be used nationally and has been requested to assist other counties in developing their *Handle With Care* programs.
- Arielle Edwards, Program Officer, has been invited to join the committee to develop Ohio's model for *Crisis Intervention Training* (CIT).

UPCOMING TRAININGS, OUTREACH & EVENTS

NOVEMBER 2024

23 – Primary Purpose's Annual Gratitude Dinner Fundraiser

26 – Art Therapy for Northwood Middle Students

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

Community Planning and Oversight Committee Report

Tuesday, January 14, 2025

5:00 p.m.

Conference Room

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

Committee Members Present: Mike Babet (substitute Committee Chair), Wanda Ewing, Pat McGervey, Dan Urbin (ex officio)

Committee Members Absent: Patricia Bell

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

I. Informational Items

A. **Trainings and Outreach Events** (see attachment A)

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

A. **FY25 Allocation Increases** – Shifting from SOS to Agency Contracts (see APS 01.25.01– 01.25.02)

- Agency: Let’s Get Real \$126,629.00
- Agency: Neighborhood Alliance \$40,961.25
 - a. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Wanda Ewing. All in favor. Motion carried.

B. **FFY25 State Opioid and Stimulant Response (SOS) 4.0** (see APS 01.25.03– 01.25.11)

Agenda Process Sheet	Provider Name	Amount Allocated
APS 01.25.03	Lorain County Health & Dentistry	\$120,454.95
APS 01.25.04	Lorain County Sheriff’s Office	\$95,000.00
APS 01.25.05	Let’s Get Real	\$200,127.70
APS 01.25.06	MedMark Treatment Centers	\$99,000.00
APS 01.25.07	Northern Ohio Recovery Assoc.	\$24,604.31
APS 01.25.08	A Place 2 Recover	\$676,481.49
APS 01.25.09	Riveon	\$46,643.65
APS 01.25.10	Silver Maple	\$161,344.70
APS 01.25.11	UMADAOP	\$63,157.90

- a. NOTE: Due to technical error, APS 01.25.03 was omitted from the packet. The document was provided to the Committee prior to discussion and voting.

Community Planning and Oversight Committee Agenda

Tuesday, January 14, 2025 5:00 p.m. MHARS Board Office – Conf Room

- b. ALSO NOTE: One Committee Member must abstain from votes specific to UMADAOP due to conflict of interest. Having done so, the committee lacked a quorum for this recommendation. It will, therefore, be moved to the Finance Committee for their approval and recommendation to the full Board of Directors. Removed from voting is APS 01.25.11 UMADAOP.
- c. Pat McGervey made a motion to move the recommendation to the Finance Committee. Seconded by Wanda Ewing. All in favor. Motion carried.

C. FY25 Allocation Increase Landlord Incentive Program (see APS 01.25.12)

- Emerald Development Network, Inc. (EDEN) Allocation: \$22,350
 - a. Wanda Ewing made a motion to move the recommendation to the Finance Committee. Seconded by Pat McGervey. All in favor. Motion carried.

D. FY25 Allocation Increase Gambling Coalition Prevention (see APS 01.25.13)

- Riveon Mental Health & Recovery Services Allocation: \$17,000
 - a. Wanda Ewing made a motion to move the recommendation to the Finance Committee. Seconded by Pat McGervey. All in favor. Motion carried.

E. FY25 Allocation Increase Bilingual Incentive (see APS 01.25.14)

- Riveon Mental Health & Recovery Services Allocation: \$8,320
 - a. Wanda Ewing made a motion to move the recommendation to the Finance Committee. Seconded by Pat McGervey. All in favor. Motion carried.

III. Unfinished Business – None at this time

IV. New Business – None at this time

Adjournment at 5:38 p.m.

Following Meeting: Tuesday, February 11, 5:00pm MHARS Board Office – Conference Room

UPCOMING TRAININGS AND OUTREACH

JANUARY 2025

11 – Speak Up and Speak Out – Community Panel Forum Lorain City Hall

Staff: Tonya Birney, Mark Johnson, Rebecca Jones

FEBRUARY 2025

7 – Cognitive Processing Therapy - Free CEU Training at ALC

Staff: Lauren Cieslak

19 – ACEs (Adverse Childhood Experiences) Presentation to Oberlin Kids

Staff: Lauren Cieslak

MARCH 2025

18 – Connecting for Kids Resource Fair

Staff: Peggy Baron

18-19 – ASIST Training at ALC

Staff: Rebecca Jones

25 – Health Care Career Exploration Day at Amherst High School –

Staff: Lauren Cieslak

ACRONYMS

ASIST = Applied Suicide
Intervention Skills Training

HWC = Handle with Care

LCPH = Lorain County Public
Health

MHFA = Mental Health First Aid

NHA = Neighborhood Alliance

QPR = Question Persuade Refer

SPC = Suicide Prevention
Coalition

Finance Committee Meeting Report

Tuesday, January 21, 2025 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, Kreig Brusnahan, Robert Stipe and Dan Urbin (ex-officio)

Committee Members Absent: Monica Bauer and Earl Martin

Staff Present: Barry Habony and Michael Doud

The Finance Committee met at the MHARS Board Office – Conference Room on January 21st at 5:00 p.m. and reports three (3) 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 County Audit for the Year Ended December 31, 2023** – The Committee reviewed the County Audit and noted:

The Independent Auditor's Report was unmodified, meaning in the auditor's opinion the financial statements were fairly presented in all material respects.

The Independent Auditor's Report on Internal Controls Over Financial Reporting and on Compliance and Other Matters Required by Government Auditing Standards noted they did not identify any deficiencies in internal control that they considered to be material weaknesses and the results of their tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

The Independent Auditor's Report on Compliance with Requirements Applicable to Each Major Federal Program and on Internal Control Over Compliance and on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

The *Report on Compliance for Each Major Federal Program* had a Qualified Opinion on the COVID-19 Coronavirus State and Local Fiscal Recovery Funds due to untimely and inaccurate reporting of these funds. This was the Commissioners Budget Department and not related to any funding or operations of the MHARS Board. An Unmodified Opinion was given on each of the Other Major Federal Programs.

Finance Committee Meeting Report

Tuesday, January 21, 2025 5:00 p.m. Conference Room

The *Report on Internal Control Over Compliance* noted that the auditor's considered the deficiency in internal control over compliance described above to be a material weakness.

The *Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance* noted that the schedule of expenditures of federal awards was fairly stated in all material respects in relation to the basic financial statements taken as a whole.

3. **Review of Employees of the Board Conflict of Interest Policy** – The Committee reviewed the policy specific to the purpose, and inclusion of language regarding provider agencies. The Committee felt that the current language was acceptable and required no modification.

Recommendations:

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

(Resolution 25-01-03) The Committee Recommends approval of the fiscal year 24 financial statements for the period ended December 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 December 2024 and found them to be in order.

(Resolution 25-01-04) The Committee Recommends approval of the fiscal year 25 financial statements for the period ended December 2024.

3. **Approval of the MHARS Board Listing of Expenses for October, November and December** – The Committee reviewed the attached Listing of Expenses for October, November and December 2024 totaling \$4,693,271.89, \$1,799,738.33 and \$3,990,556.00, respectively and found them to be in order.

(Resolution 25-01-05) The Committee Recommends approval of the MHARS Board October, November and December Listing of Expenses.

Finance Committee Meeting Report

Tuesday, January 21, 2025 5:00 p.m. Conference Room

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

(Resolution 25-01-06) The Committee Recommends approval of the MHARS Board Credit Card Reconciliations for October and November 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 25-01-07) The Committee Recommends approval of the MHARS Board Revised Budget for Fiscal Year 25.

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

(Resolution 25-01-08) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

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

(Resolution 25-01-09) The Committee Recommends approval of the *Procurement Policy Document*.

Committee affirmed all recommendations to be placed on the Consent Agenda

Next Meeting of the Finance Committee scheduled for Tuesday, February 18, 2025 at 5:00pm at the MHARS Board Office – Conference Room.

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

January 21, 2025

Consultants - Vendors	Service Provided	Amount Paid
Midview East	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/21/24 - 6/30/25
Midview Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/21/24 - 6/30/25
Learwood Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/21/24 - 6/30/25
Langston Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/21/24 - 6/30/25
Brookside Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 10/21/24 - 6/30/25
OhioGuidestone	To execute training and consultation for the implementation of intensive Dialectical Behavioral Therapy (DBT) services.	NTE increase original contract \$1,400 to \$6,400 for 4/21/24 - 6/30/24
OhioGuidestone	To execute training and consultation for the implementation of intensive Dialectical Behavioral Therapy (DBT) services.	NTE \$500 for 7/1/24 - 6/30/25
Mitel TTx	Provide 1 year support for phone system.	NTE \$1,147 for 7/1/24 - 6/30/25
DPB Training and Consulting	Provide Dialectical Behavior Therapy (DBT) consultation calls.	NTE \$1,500 for 12/2/24 - 6/30/25
*Utopia Beginnings	ISP Foster Care, Residential and Crisis Services @ contracted per diem rates	Budgeted NTE \$500,000 for 7/1/24 - 6/30/25
*Alliance Summit Group	ISP Foster Care, Residential and Crisis Services @ contracted per diem rates	Budgeted NTE \$500,000 for 7/1/24 - 6/30/25
* ISP Contract for which the MHARS Board is the Fiscal Agent authorized by the Executive Director per MHARS Board of Director's By-Laws Article IX Section 3.A.1. and the Ohio Revised Code Section 340.041 as an emergency contract for clinical services.		

Annual Comprehensive Financial Report

For the Year Ended December 31, 2023



Lorain County Ohio

J. Craig Snodgrass, CPA, CGFM
Lorain County Auditor

Prepared by:

Tim Cochey
Chief Deputy of Finance

Alexandria DeMarco
Comptroller

OHIO AUDITOR OF STATE KEITH FABER



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INDEPENDENT AUDITOR'S REPORT

Lorain County
226 Middle Avenue
Elyria, Ohio 44035

To the Board of County Commissioners:

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Lorain County, Ohio (the County), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of other auditors, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County as of December 31, 2023, and the respective changes in financial position and where applicable, cash flows thereof and the respective budgetary comparisons for the General Fund, the Job and Family Services Fund, the Children Services Fund, the Mental Health, Addiction and Recovery Services Fund, the Lorain County Board of Development Disabilities Fund, and the American Rescue Plan Fund for the year then ended in accordance with the accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Murray Ridge Production Center, Inc., which represent 6.8 percent, 17.5 percent, and 22.4 percent, respectively, of the assets, net position, and revenues of the aggregate discretely presented component units as of December 31, 2023, and the respective changes in financial position, and where applicable, cash flows, thereof for the year then ended. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Murray Ridge Production Center, Inc., is based solely on the report of other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the County, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that

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the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions. The financial statements of the Murray Ridge Production Center, Inc, were not audited in accordance with Government Auditing Standards.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the *management's discussion and analysis*, and schedules of net pension and other post-employment benefit liabilities and pension and other post-employment benefit contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, to the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with evidence sufficient to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole. The combining statements and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Other Information

Management is responsible for the other information included in the annual financial report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we will also issue our report dated June 28, 2024, on our consideration of the County's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.



Keith Faber
Auditor of State
Columbus, Ohio

June 28, 2024



LORAIN COUNTY

SINGLE AUDIT

FOR THE YEAR ENDED DECEMBER 31, 2023

OHIO AUDITOR OF STATE
KEITH FABER



OHIO AUDITOR OF STATE KEITH FABER



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS REQUIRED BY GOVERNMENT AUDITING STANDARDS

Lorain County
226 Middle Avenue
Elyria, Ohio 44035

To the Board of County Commissioners:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Lorain County, (the County) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the County's basic financial statements and have issued our report thereon dated June 28, 2024. Our report includes a reference to other auditors who audited the financial statements of Murray Ridge Production Center, Inc., as described in our report on the County's financial statements. The financial statements of the Murray Ridge Production Center, Inc., were not audited in accordance with *Government Auditing Standards*, and accordingly, this report does not include reporting on internal control over financial reporting or compliance and other matters associated with Murray Ridge Production Center Inc., or that are reported on separately by those auditors who audited the financial statements of Murray Ridge Production Center, Inc.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purposes of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on the compliance with those provisions was not an objective of our audit and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This purpose of this report is solely is described the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion of the effectiveness of the County's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Keith Faber
Auditor of State
Columbus, Ohio

June 28, 2024

OHIO AUDITOR OF STATE KEITH FABER



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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE AND ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

Lorain County
226 Middle Avenue
Elyria, Ohio 44035

To the Board of County Commissioners:

Report on Compliance for Each Major Federal Program

Qualified and Unmodified Opinions

We have audited Lorain County's, (the County) compliance with the types of compliance requirements identified as subject to audit in the U.S. Office of Management and Budget (OMB) *Compliance Supplement* that could have a direct and material effect on each of Lorain County's major federal programs for the year ended December 31, 2023. Lorain County's major federal programs are identified in the *Summary of Auditor's Results* section of the accompanying schedule of findings.

Qualified Opinion on COVID-19 Coronavirus State and Local Fiscal Recovery Funds

In our opinion, except for the noncompliance described in the *Basis for Qualified and Unmodified Opinions* section of our report, Lorain County complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on COVID-19 Coronavirus State and Local Fiscal Recovery Funds for the year ended December 31, 2023.

Unmodified Opinion on Each of the Other Major Federal Programs

In our opinion, Lorain County complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each its other major federal programs identified in the *Summary of Auditor's Results* section of the accompanying schedule of findings for the year ended December 31, 2023.

Basis for Qualified and Unmodified Opinions

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the *Auditor's Responsibilities for the Audit of Compliance* section of our report.

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We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified and unmodified opinions on compliance for each major federal program. Our audit does not provide a legal determination of the County's compliance with the compliance requirements referred to above.

Matters Giving Rise to Qualified Opinion on COVID-19 Coronavirus State and Local Fiscal Recovery Funds

As described in findings 2023-001 in the accompanying schedule of findings, the County did not comply with requirements regarding reporting, applicable to its AL #21.027 COVID-19 Coronavirus State and Local Fiscal Recovery Funds major federal program.

Compliance with such requirements is necessary, in our opinion, for the County to comply with the requirements applicable to that program.

Responsibilities of Management for Compliance

The County's management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the County's federal programs

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the County's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the County's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

Government Auditing Standards requires the auditor to perform limited procedures on the County's response to the noncompliance finding identified in our compliance audit described in the accompanying schedule of findings and corrective action plan. The County's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the *Auditor's Responsibilities for the Audit of Compliance* section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we did identify a certain deficiency in internal control over compliance that we consider to be a material weakness.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings as item 2023-001, to be a material weakness.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures on the County's response to the internal control over compliance findings identified in our audit described in the accompanying schedule of findings and corrective action plan. The County's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of this testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of Lorain County (the County) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We issued our unmodified report thereon dated June 28, 2024 which refers to other auditors who audited the financial statements of the Murray Ridge Production Center, Inc., as described in our report on the County's financial statements. The financial statements of the Murray Ridge Production Center, Inc., were not audited in accordance with *Governmental Auditing Standards*. Our audit was conducted for purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. We have not performed any procedures on the audited financial statements subsequent to June 28, 2024. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. The schedule is the responsibility of management and was derived from and relates directly to the underlying accounting and other records management used to prepare the basic financial statements. We subjected this schedule to the auditing procedures we applied to the basic financial statements. We also applied certain additional procedures, including comparing and reconciling this schedule directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements taken as a whole.



Keith Faber
Auditor of State
Columbus, Ohio

October 11, 2024

LORAIN COUNTY
SCHEDULE OF FINDINGS
2 CFR § 200.515
DECEMBER 31, 2023

1. SUMMARY OF AUDITOR'S RESULTS

<i>(d)(1)(i)</i>	Type of Financial Statement Opinion	Unmodified
<i>(d)(1)(ii)</i>	Were there any material weaknesses in internal control reported at the financial statement level (GAGAS)?	No
<i>(d)(1)(ii)</i>	Were there any significant deficiencies in internal control reported at the financial statement level (GAGAS)?	No
<i>(d)(1)(iii)</i>	Was there any reported material noncompliance at the financial statement level (GAGAS)?	No
<i>(d)(1)(iv)</i>	Were there any material weaknesses in internal control reported for major federal programs?	Yes
<i>(d)(1)(iv)</i>	Were there any significant deficiencies in internal control reported for major federal programs?	No
<i>(d)(1)(v)</i>	Type of Major Programs' Compliance Opinion	Unmodified for all major programs except for COVID-19 Coronavirus State and Local Fiscal Recovery Funds, which we qualified
<i>(d)(1)(vi)</i>	Are there any reportable findings under 2 CFR § 200.516(a)?	Yes
<i>(d)(1)(vii)</i>	Major Programs (list):	COVID-19 Emergency Rental Assistance (AL #21.023) COVID-19 Coronavirus State and Local Recovery Funds (AL #21.027) Foster Care Title IV-E (AL #93.658) WIOA Cluster (AL #17.258, #17.259, #17.278)
<i>(d)(1)(viii)</i>	Dollar Threshold: Type A\B Programs	Type A: > \$2,090,469 Type B: all others
<i>(d)(1)(ix)</i>	Low Risk Auditee under 2 CFR § 200.520?	No

LORAIN COUNTY
SCHEDULE OF FINDINGS
2 CFR § 200.515
DECEMBER 31, 2023
(CONTINUED)

**2. FINDINGS RELATED TO THE FINANCIAL STATEMENTS
REQUIRED TO BE REPORTED IN ACCORDANCE WITH GAGAS**

None.

3. FINDINGS FOR FEDERAL AWARDS

1. COVID-19 Coronavirus State and Local Fiscal Recovery Funds - Quarterly Reporting

Finding Number:	2023-001
Assistance Listing Number and Title:	AL #21.027, Covid-19 Coronavirus State and Local Fiscal Recovery Funds
Federal Award Identification Number / Year:	SLT-1282 / 2023
Federal Agency:	U.S. Department of Treasury
Compliance Requirement:	Reporting Requirement
Pass-Through Entity:	N/A - Direct
Repeat Finding from Prior Audit?	Yes
Prior Audit Finding Number:	2022-002

NONCOMPLIANCE AND MATERIAL WEAKNESS

2 CFR 1000.10 provides that, except for the deviations set forth elsewhere in this Part, the Department of Treasury adopts the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards set forth at 2 CFR Part 200.

2 CFR 200.302 states, in part, the financial management system of each non-Federal entity must provide for accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements set forth in §§ 200.328 and 200.329.

2 CFR 200.329(c)(1) states that non-Federal entities must submit performance reports at the interval required by the Federal awarding agency or pass-through entity to best inform improvements in program outcomes and productivity. Reports submitted quarterly must be due no later than 30 calendar days after the reporting period.

31 CFR 35.4(c) requires recipients, in part, during the period of performance, to provide the Secretary of the U.S. Department of Treasury periodic reports providing detailed accounting of the uses of funds, modifications to a State or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this section.

The U.S. Department of Treasury provided supplementary information in its 2021 interim final rule on reporting requirements for State and Local Fiscal Recovery Funds for 31 CFR Part 35 and provided further guidance in its Project and Expenditure Report User Guide for State and Local Fiscal Recovery Funds. The 2021 interim rule supplementary information, part VIII states that counties will be required to submit quarterly Project and Expenditure reports through the end of the award period on December 31, 2026. The Department of Treasury's Project and Expenditure Report User Guide provides, in part, that counties with a population that exceeds 250,000 residents must submit a Project and Expenditure Report by January 31, 2022 and then the last day of the month after the end of each quarter thereafter.

LORAIN COUNTY
SCHEDULE OF FINDINGS
2 CFR § 200.515
DECEMBER 31, 2023
(CONTINUED)

The County did not have proper internal controls in place to ensure the timely and accurate submission of the Project and Expenditure Reports. During testing of Project and Expenditure Reports for the COVID-19 Coronavirus State and Local Fiscal Recovery Funds (AL #21.027), we noted that:

- The County did not submit the Project and Expenditure Reports for the first and third quarters by the required deadlines of April 30, 2023, and October 31, 2023, respectively.
- On the second quarter Project and Expenditure Report, the County overstated current period expenditures by \$8,790,912, understated cumulative expenditures by \$10,826,512, and understated both current and cumulative obligations by \$2,000,000. Similarly, on the fourth quarter Project and Expenditure Report, the County overstated current period expenditures by \$4,061,457, understated the cumulative expenditures by \$10,522,661, and understated both current and cumulative obligations by \$1,407,879.

Failure to have the proper controls in place to ensure the timely and accurate submission of the Project and Expenditure Reports could result in Treasury taking action against the County for failure to comply with programmatic requirements.

The County should implement and have controls in place to ensure the quarterly Project and Expenditure Reports are accurate and filed by the required due dates.

Official's Response: Utilize existing Oracle reporting and/or develop additional Oracle reporting in order to ensure more accurate input of data for the Project and Expenditure Reports.



LORAIN COUNTY COMMISSIONERS

Michelle Hung

David J Moore

Jeff Riddell



LORAIN COUNTY

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS DECEMBER 31, 2023

Finding Number	Finding Summary	Status	Additional Information
2022-001	The County did not have written subrecipient agreements for three tested subrecipients of Coronavirus State and Local Fiscal Recovery Funds (AL #21.027). The County did not have proper internal controls in place to verify that subawards were identified to the subrecipient nor that the subrecipients were evaluated for risk or their award activities were monitored.	Fully Corrected.	None.
2022-002	The County did not submit the Project Expenditure Reports for the third and fourth quarters by the required deadlines. The County also excluded \$23,000 of expenditures from the second quarter Project and Expenditure Report.	Not Corrected.	Utilize existing Oracle reporting and/or develop additional Oracle reporting in order to ensure more accurate input of data for the Project and Expenditure Reports.



LORAIN COUNTY COMMISSIONERS



Michelle Hung

David J Moore

Jeff Riddell

LORAIN COUNTY

CORRECTIVE ACTION PLAN 2 CFR § 200.511(c) DECEMBER 31, 2023

Finding Number	Planned Corrective Action	Anticipated Completion	Responsible Contact Person
2023-001	Utilize existing Oracle reporting and/or develop additional Oracle reporting in order to ensure more accurate input of data for the Project and Expenditure Reports in time for the input of the Q3 2024 P&E reports.	10/31/24	KC Saunders

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					VARIANCE	% OF VARIANCE
	AMENDED FY24 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024			
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	-	-	-	(99,208)	-3.5%	
Federal Allocations & Grants	5,792,745	5,792,745	5,637,318	100,795	-	-	(155,427)	-2.7%	
Pass-Through Grants	1,016,390	1,016,390	988,497	-	-	-	(27,893)	-2.7%	
Integrated Services Partnership	-	-	93,073	26,293	-	-	93,073	100.0%	
Capital Reimbursements	6,600,000	6,600,000	3,698,897	356,061	-	-	(2,901,103)	-44.0%	
Miscellaneous	189,190	189,190	139,601	-	-	-	(49,589)	-26.2%	
TOTAL REVENUES	\$ 28,668,895	\$ 28,668,895	\$ 25,825,961	\$ 483,149	\$ -	\$ -	\$ (2,842,934)	-9.9%	
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	100.0%	
Crisis Receiving Center	8,350,286	8,350,286	3,555,595	1,092	-	-	4,794,691	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	-	-	-	347,008	27.5%	
Pass-Through Grants	1,016,390	1,016,390	988,497	36,070	-	-	27,893	2.7%	
Agency & Community	2,759,333	2,759,333	1,822,370	70,500	1,200	5,000	936,963	34.0%	
Network Agency Contracts	16,900,234	16,900,234	14,636,660	153,595	107,452	-	2,263,574	13.4%	
TOTAL EXPENSES	\$ 33,236,776	\$ 33,236,776	\$ 24,600,982	\$ 261,257	\$ 108,652	\$ 5,000	\$ 8,635,794	26.0%	
NET	\$ (4,567,881)	\$ (4,567,881)	\$ 1,224,979	\$ 221,892	\$ (108,652)	\$ (5,000)	\$ 5,792,860		

FY25 Payroll	127,798	184,204	240,424
FY25 Expenses	(4,549,453)	(1,875,290)	(4,225,980)
Report of Expenses	4,693,272	1,799,738	3,990,556
	271,617	108,652	5,000

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	\$18,258,093
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	\$1,153,454
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$0
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$1,793,022	\$1,793,022
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$532,989	\$973,070
Total Cash Balance - Beginning of Period	\$19,159,638	\$19,159,638
Total Cash Balance - End of Period	\$14,591,757	\$20,384,617
Net Difference	(\$4,567,881)	\$1,224,979

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	2,090,289.34
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	288,006.07
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>5,637,318.91</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	-	3,745.21	3,745.21
Contractual/Purchased Services (Trainings, Consultations, Housing Inspections etc.)	-	86,307	86,307	-	48,708.23	48,708.23
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	28,500	28,500	-	7,478.62	7,478.62
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	-	85,706.00	85,706.00
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	103,497.00	28,814.60	132,311.60
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>1,273,851.04</u>	<u>548,518.93</u>	<u>1,822,369.97</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	307,772.07	469,620.57	777,392.64
Beech Brook	-	67,700	67,700	-	54,954.10	54,954.10
Bellefaire JCB	-	357,012	357,012	-	148,391.23	148,391.23
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	-	134,572.55	134,572.55
El Centro	18,600	270,218	288,818	18,600.00	270,181.13	288,781.13
Far West	-	210,014	210,014	-	193,481.33	193,481.33
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	465,439.00	304,113.31	769,552.31
NORA	207,286	-	207,286	167,850.34	-	167,850.34
Ohio Guidestone	42,106	534,520	576,626	25,431.94	457,794.34	483,226.28
Pathways	-	65,000	65,000	-	64,239.21	64,239.21
Place to Recover Training and Resource Center	594,629	-	594,629	580,823.13	-	580,823.13
Primary Purpose	205,000	-	205,000	201,149.34	-	201,149.34
Riveon (LCADA Way & Nord Center)	3,349,995	4,749,639	8,099,634	3,103,276.37	4,512,976.15	7,616,252.52
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	85,427.43	-	85,427.43
	<u>7,501,404</u>	<u>8,385,823</u>	<u>15,887,227</u>	<u>7,164,334.86</u>	<u>7,472,324.39</u>	<u>14,636,659.25</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	519,844.25
	<u>1,016,390</u>	<u>988,496.46</u>

**Variance Analysis
December 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 – (\$155,427) & (2.7%)

- 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 – \$93,073 & 100.0%

- Reimbursement from FY22 and FY23 expenses.

Capital Reimbursements – (\$2,901,103) & (44.0%)

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

Miscellaneous – (\$49,589) & (26.2%)

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

**Variance Analysis
December 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 – \$4,794.691 & 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 – \$27,893 & 2.7%

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

Agency & Community – \$936,963 & 34.0%

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

Network Agency Contracts – \$2,263,574 & 13.4%

- 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 DECEMBER 31, 2024

	BUDGET		ACTUAL					VARIANCE	% OF VARIANCE
	AMENDED FY25 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024			
REVENUES									
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 4,010,080	\$ 1,844,637	\$ 1,856,904	\$ -	\$ 560	\$ -	\$ 12,267	0.7%	
Levy 1.2 mill 10-year renewal expires 12/31/24	8,565,995	3,940,358	3,979,653	-	1,123	-	39,295	1.0%	
Local Grants	12,530	8,299	8,299	5,097	530	-	-	0.0%	
State Allocations & Grants	2,816,584	1,336,425	1,336,425	500,712	17,657	230	-	0.0%	
Federal Allocations & Grants	5,409,313	1,842,812	1,842,812	708,087	641,915	182,413	-	0.0%	
Pass-Through Grants	898,774	606,887	606,887	-	145,943	-	-	0.0%	
Integrated Services Partnership	350,000	350,000	358,025	7,994	17,012	333,008	8,025	100.0%	
Capital Reimbursements	10,908,705	3,151,103	3,151,103	1,886,908	974,307	289,888	-	0.0%	
Miscellaneous	164,513	46,788	46,788	-	45,899	375	-	0.0%	
TOTAL REVENUES	\$ 33,136,494	\$ 13,127,309	\$ 13,186,896	\$ 3,108,798	\$ 1,844,946	\$ 805,914	\$ 59,587	0.5%	
EXPENSES									
Personnel - Salary & Benefits	\$ 2,296,460	\$ 1,016,214	\$ 958,927	\$ 127,798	\$ 184,204	\$ 240,424	\$ 57,287	5.6%	
Operating	420,950	232,771	183,200	21,053	17,391	19,709	49,571	21.3%	
Printing & Advertising	212,075	179,578	134,955	5,775	38,645	83,417	44,623	24.8%	
Capital Outlay	80,000	-	-	-	-	-	-	0.0%	
Crisis Receiving Center	11,794,510	3,759,605	3,759,605	2,482,052	35,656	793,030	-	0.0%	
Auditor & Treasurer Fees - Levy	223,200	89,280	82,357	-	-	-	6,923	7.8%	
Integrated Services Partnership	1,141,807	476,000	319,192	42,226	103,923	82,380	156,808	32.9%	
Pass-Through Grants	898,774	606,887	606,887	305,944	220,943	-	-	0.0%	
Agency & Community	3,078,223	1,282,451	1,225,903	153,231	151,069	786,103	56,548	4.4%	
Network Agency Contracts	16,501,576	7,304,360	6,176,525	1,421,733	1,140,452	2,220,917	1,127,835	15.4%	
TOTAL EXPENSES	\$ 36,647,575	\$ 14,947,146	\$ 13,447,551	\$ 4,559,812	\$ 1,892,283	\$ 4,225,980	\$ 1,499,595	10.0%	
NET	\$ (3,511,081)	\$ (1,819,837)	\$ (260,655)	\$ (1,451,014)	\$ (47,337)	\$ (3,420,066)	\$ 1,559,182		

FY25 Payroll	127,798	184,204	240,424
FY24 Expenses	(271,617)	(108,651)	(5,000)
Report of Expenses	4,693,272	1,799,738	3,990,556
	4,549,453	1,875,291	4,225,980

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

Unaudited

JULY 1, 2024 TO DECEMBER 31, 2024

	AMENDED FY25 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	\$18,258,093	\$18,258,093
Board Levy Cash Balance - End of Period	\$16,600,866	\$17,484,159
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	\$1,153,454	\$1,153,454
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$91,407	\$1,627,900
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$0
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$973,070	\$973,070
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$181,263	\$1,011,903
Total Cash Balance - Beginning of Period	\$20,384,617	\$20,384,617
Total Cash Balance - End of Period	\$16,873,536	\$20,123,962
Net Difference	(\$3,511,081)	(\$260,655)

Board Levy Cash Balance		\$16,600,866
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		\$4,837,309

Allocations & Grants Supporting Schedule

	<u>FY25 BUDGET</u>	<u>FY25 RECEIVED</u>
Local Grants:		
Hold for Unallocated	4,230	-
Overdose Awareness Day	6,800	6,799.20
Suicide Prevention Coalition	-	-
OACBHA Week of Appreciation	1,500	1,500.00
	<u>12,530</u>	<u>8,299.20</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	179,592.00
Continuum of Care - Community Investments (Central Pharmacy)	19,255	16,121.97
Continuum of Care - Community Investments (MH Portion)	889,208	444,604.00
Continuum of Care - Community Investments (SUD Portion)	139,646	69,823.00
Continuum of Care - Crisis Flexible Funds	146,025	73,012.50
Continuum of Care - Crisis Infrastructure Funds	50,000	50,000.00
Continuum of Care - NEO Collaborative Jail Program	70,000	17,500.00
Criminal Justice Services - Addiction Treatment Program (ATP)	300,000	150,000.00
Criminal Justice Services - Community Transition Program (CTP)	53,000	26,500.00
Criminal Justice Services - Forensic Monitoring	10,050	5,025.00
Prevention & Wellness - Early Intervention	55,000	55,000.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	11,342.50
Prevention & Wellness - Project AWARE	50,000	50,000.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	49,473.50
Recovery Housing Operating Allocation	155,153	25,000.00
	<u>2,816,584</u>	<u>1,336,425.47</u>
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	512,527	105,090.03
Bipartisan Safer Communities Act (BSCA) Grant	25,000	-
Hospital Access Program	190,400	190,400.00
Mental Health Block Grant	172,144	86,072.00
Mental Health Court Grant	7,500	7,500.00
Mobile Response and Stabilization Services (MRSS)	-	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	92,363	12,782.05
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY24) SOS 3.2	1,312,023	701,815.59
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS 4.0	1,632,444	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	182,413.40
Substance Use Prevention, Treatment and Recovery Services (SUPTRS) Block Grant - Prevention	295,762	147,881.00
Substance Use Prevention, Treatment and Recovery Services (SUPTRS) Block Grant - Treatment	743,682	371,841.00
Title XX Grant	148,895	37,017.00
Treatment Access for Adults with Alcohol Use Disorder	-	-
	<u>5,409,313</u>	<u>1,842,812.07</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	50,000.00
Women's Treatment & Recovery	483,774	241,887.00
	<u>898,774</u>	<u>606,887.00</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	-	6,000	6,000	-	3,562.03	3,562.03
Contractual/Purchased Services (Trainings and Consultations)	-	60,750	60,750	-	19,220.76	19,220.76
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	27,000	27,000	-	1,498.11	1,498.11
Housing Inspections	-	7,000	7,000	-	1,311.32	1,311.32
Juvenile Court	-	8,000	8,000	-	-	-
Bridge Pointe Commons - Front Desk and Security	-	184,220	184,220	-	64,151.18	64,151.18
Lorain County Sheriff Jail Re-Entry Coordinator	104,567	-	104,567	-	-	-
Transport Services - LifeCare	-	20,000	20,000	-	2,488.15	2,488.15
Adult Inpatient Local Bed Days (Mercy) - Hospital Access Program	190,400	-	190,400	40,800.00	-	40,800.00
Indigent/Youth Inpatient Local Bed Days (Various other than Mercy)	-	104,800	104,800	-	42,290.00	42,290.00
Respite (Blessing House)	-	5,000	5,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	42,000	42,000	-	30,000.00	30,000.00
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	-	37,461.72	37,461.72
Behavioral Health Wellness Coordinator	92,714	-	92,714	32,076.29	-	32,076.29
Integrated Services Partnership (ISP) Funding Allocation	-	150,000	150,000	-	150,000.00	150,000.00
Road to Hope Capital Allocation	-	500,000	500,000	-	500,000.00	500,000.00
Hold for Unallocated	4,230	-	4,230	-	-	-
OACBHA Week of Appreciation	2,081	-	2,081	2,080.79	-	2,080.79
NAMI - CIT - NEOMED	4,627	-	4,627	1,022.75	-	1,022.75
Suicide Prevention Coalition	2,435	-	2,435	-	-	-
Overdose Awareness Day	6,800	2,000	8,800	6,799.20	2,000.00	8,799.20
Opiate Outreach	44,000	-	44,000	11,237.03	-	11,237.03
Addiction Treatment Program (ATP)	325,362	-	325,362	108,742.51	-	108,742.51
Prevention & Wellness	314,843	-	314,843	17,871.23	-	17,871.23
Psychotropic Drug Program	120,000	20,000	140,000	-	-	-
Central Pharmacy	4,255	-	4,255	1,121.97	-	1,121.97
Access to Wellness Recovery Supports	236,154	-	236,154	82,873.94	-	82,873.94
Mental Health Court	8,862	-	8,862	1,890.25	-	1,890.25
Bipartisan Safer Communities Act (BSCA) Grant	25,000	-	25,000	-	-	-
Landlord Incentive Program	37,000	-	37,000	3,025.00	-	3,025.00
SOS 3.2 (Oct-Sep FFY24)	56,456	-	56,456	22,378.70	-	22,378.70
SOS 4.0 (Oct-Sep FFY25)	171,667	-	171,667	-	-	-
	1,751,453	1,326,770	3,078,223	331,919.66	893,983.27	1,225,902.93

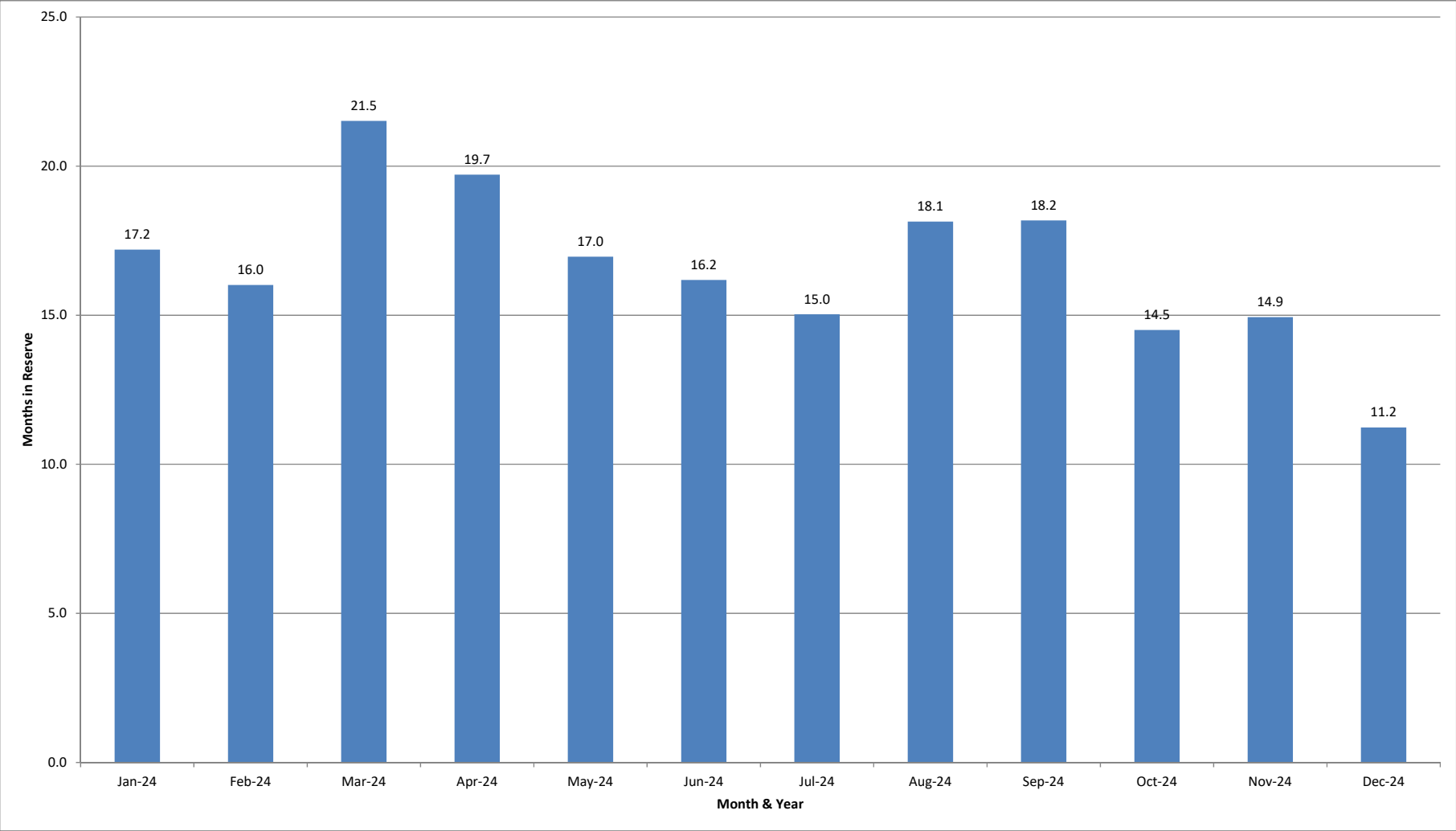
Network Agency Contracts Supporting Schedule

	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	53,399.47	139,276.64	192,676.11
Beech Brook	-	40,000	40,000	-	5,254.51	5,254.51
Bellefaire JCB	-	342,125	342,125	-	11,253.00	11,253.00
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	-	41,496.26	41,496.26
Colors+ Counseling	-	30,400	30,400	-	-	-
El Centro	-	255,000	255,000	-	15,000.00	15,000.00
Far West	-	181,727	181,727	-	51,214.62	51,214.62
Gathering Hope House	-	485,138	485,138	-	363,853.50	363,853.50
Let's Get Real	429,854	-	429,854	209,461.00	-	209,461.00
Lorain County Health & Dentistry	140,518	-	140,518	50,176.42	-	50,176.42
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	195,272	29,802	225,074	50,398.74	14,901.00	65,299.74
Lutheran Metropolitan Ministry - Guardianship Services	-	52,000	52,000	-	13,000.00	13,000.00
MedMark Treatment Centers (Baymark Health)	132,231	-	132,231	57,980.07	-	57,980.07
NAMI	-	140,000	140,000	-	80,000.00	80,000.00
Neighborhood Alliance	103,111	27,454	130,565	23,529.50	6,414.59	29,944.09
New Directions (Crossroads Health)	-	57,000	57,000	-	14,123.90	14,123.90
New Sunrise	512,527	427,861	940,388	147,422.98	67,139.16	214,562.14
NORA	55,822	-	55,822	37,368.89	-	37,368.89
Ohio Guidestone	8,629	487,665	496,294	8,629.48	128,144.31	136,773.79
Pathways	-	66,000	66,000	-	26,224.09	26,224.09
Place to Recover Training and Resource Center	667,823	-	667,823	274,187.74	-	274,187.74
Primary Purpose	250,000	-	250,000	44,561.72	-	44,561.72
Psych & Psych	-	50,000	50,000	-	-	-
Riveon Mental Health & Recovery	2,648,684	4,659,957	7,308,641	964,021.32	2,865,621.25	3,829,642.57
Road to Hope House	407,934	-	407,934	229,666.30	-	229,666.30
Safe Harbor/Genesis House	-	195,000	195,000	-	97,500.00	97,500.00
Signature Health	-	33,100	33,100	-	-	-
Silver Maple Recovery	247,816	15,000	262,816	43,664.90	-	43,664.90
Stella Maris	88,800	3,000	91,800	11,690.49	-	11,690.49
	<u>6,210,394</u>	<u>8,856,788</u>	<u>15,067,182</u>	<u>2,226,109.02</u>	<u>3,950,416.83</u>	<u>6,176,525.85</u>
<i>Reserves</i>	-	235,853	235,853			
<i>Unallocated</i>	276,903	20,000	296,903			
<i>Unallocated SOS 4.0</i>	901,638	-	901,638			
	<u>7,388,935</u>	<u>9,112,641</u>	<u>16,501,576</u>			

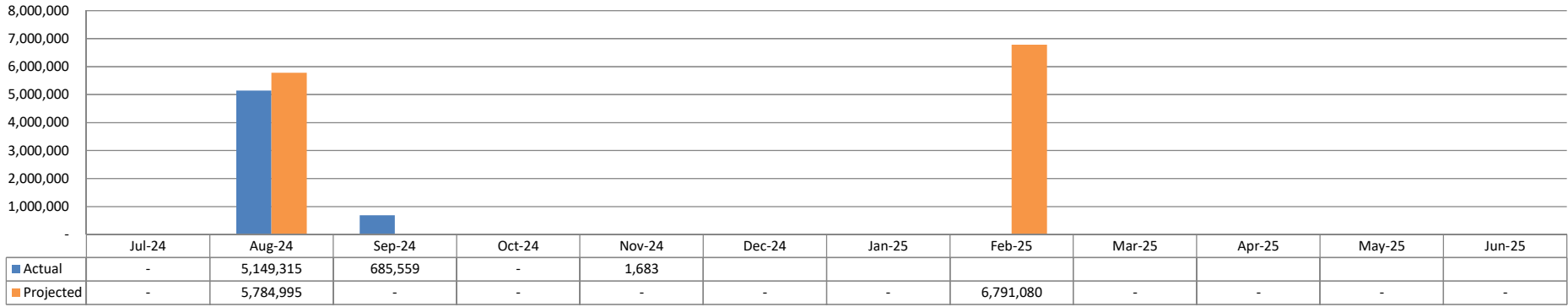
Pass-Through Grants:

Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	315,000	315,000.00
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	50,000.00
The LCADA Way - Women's Treatment & Recovery	483,774	241,887.00
	<u>898,774</u>	<u>606,887.00</u>

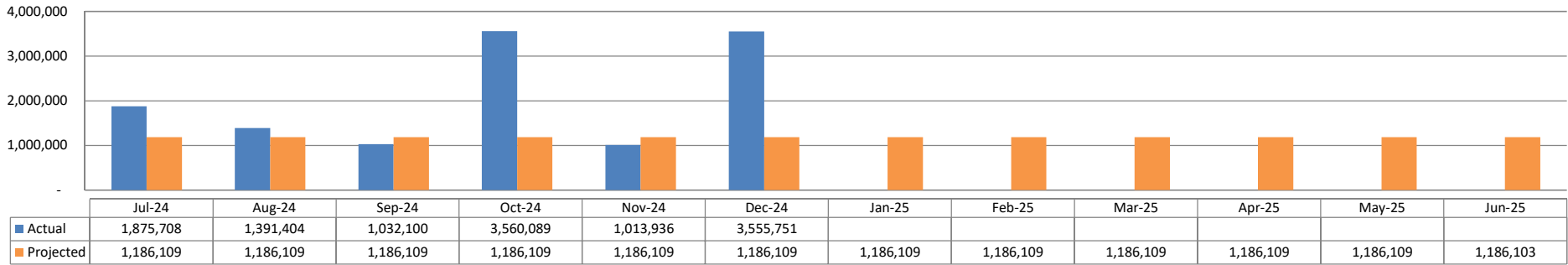
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



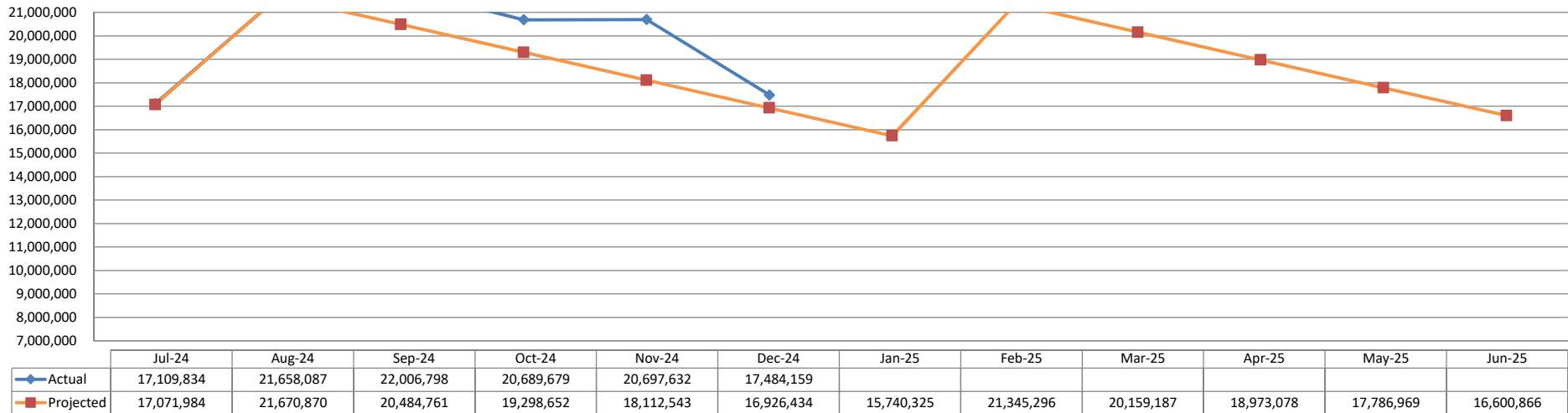
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
December 2024**

REVENUES:

Levy – \$12,267 & 0.7% and \$39,295 & 1.0%

- Tax settlements slightly higher than budget estimate.

Local Grants – No Variance

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 – \$8,025 & 100%

- Variance due to reimbursement from Lorain City Schools for educational services paid for by ISP and child support reimbursement.

Capital Reimbursements – No Variance

Miscellaneous – No Variance

**Variance Analysis
December 2024**

EXPENSES:

Personnel-Salary & Benefits – \$57,287 & 5.6%

- Variance due to 2.5 vacant staff FTE's.

Operating – \$49,571 & 21.3%

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

Printing & Advertising – \$44,623 & 24.8%

- Printing & Advertising expenses currently under budget 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 \$156,808 & 32.9%

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

Pass-Through Grants – No Variance

Agency & Community – \$56,548 & 4.4%

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

Network Agency Contracts – \$1,127,835 & 15.4%

- Primary variance due to unallocated funding including SOS 4.0. Please refer to Network Agency Contracts Supporting Schedule for detailed breakdown.

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES OCTOBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5112289	09-OCT-24	18-SEP-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PAPER - SEP 2024	85.98
5112299	09-OCT-24	23-SEP-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:GFS - SUPPLIES -	18.54
5112586	11-OCT-24	01-OCT-24	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 10/01/2024	25.25
5114199	28-OCT-24	03-OCT-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - DIVIDERS & PAPER - OCT 2024	62.49
5114200	28-OCT-24	18-OCT-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:FOLDER-POCKET FILE-NOTEBOOKS OCT 2024	78.66
5114212	28-OCT-24	15-OCT-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES - MARCS -	11.99
5114213	28-OCT-24	22-OCT-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES-ZERO PROOF	15.31
5114222	28-OCT-24	22-OCT-24	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 10/22/2024	17.50
			SUPPLIES/MATERIALS	<u>315.72</u>
5114202	28-OCT-24	01-OCT-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS MICROSOFT LICENSES OCT 2024	298.30
5114203	28-OCT-24	30-SEP-24	GREAT LAKES COMPUTER CORPORATION:COMP SVCS USER LICENSES FEES SEP 2024	174.00
			COMPUTER SYSTEM SOFTWARE	<u>472.30</u>
5112585	11-OCT-24	30-SEP-24	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 9/24/2024-10/24/2024	898.00
			EQUIPMENT LEASE	<u>898.00</u>
5112290	09-OCT-24	30-SEP-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS STORAGE FEES SEP 2024	650.00
5112291	09-OCT-24	15-SEP-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS COMP SUPPORT SVCS OCT-DEC 2024	3,150.00
5112314	09-OCT-24	18-SEP-24	STERICYCLE INC:CONTR SVCS SHREDDING SVCS 7/8/24 & 9/3/24	271.99
5112547	11-OCT-24	30-SEP-24	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES OCT 2024	274.40
5114220	28-OCT-24	18-OCT-24	STERICYCLE INC:CONTR SVCS SHREDDING SVCS 10/18/24	246.72
			CONTRACTUAL/PURCHASED SERVICES	<u>4,593.11</u>
5111983	09-OCT-24	21-SEP-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340-A100	788.47
5111999	09-OCT-24	01-OCT-24	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340-A100	88.10
5113982	24-OCT-24	08-OCT-24	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340-A100	664.17
5113983	24-OCT-24	01-OCT-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340-A100	379.00
5114000	24-OCT-24	11-OCT-24	ELYRIA PUBLIC UTILITIES:MHARS 3340-A100	80.88
5114012	24-OCT-24	14-OCT-24	OHIO EDISON COMPANY:MHARS 3340-A100	1,335.20
5114013	24-OCT-24	11-OCT-24	OHIO EDISON COMPANY:MHARS 3340-A100	86.82
5114015	24-OCT-24	11-OCT-24	OHIO EDISON COMPANY:MHARS 3340-A100	273.73
5115050	31-OCT-24	14-OCT-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	595.00
5115056	31-OCT-24	19-OCT-24	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS	148.40
5115062	31-OCT-24	17-OCT-24	ELYRIA PUBLIC UTILITIES:MHARS 3340.A100	154.39
			UTILITIES	<u>4,594.16</u>
5114198	28-OCT-24	07-OCT-24	FRIEDMAN, PAUL M:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 08/16-10/7/2024	500.00
			PROFESSIONAL SERVICES	<u>500.00</u>
5112551	11-OCT-24	30-SEP-24	BRIAN KYLES CONSTRUCTION INC:OBERLIN AVE GRASS CUT SERVICE - 09/11/2024	55.47
5112557	11-OCT-24	01-OCT-24	HAUSCH LLC DBA HAUSH:MAINT SVCS CLEANING SVCS OCT 2024	520.00
5113888	23-OCT-24	01-OCT-24	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT - OCT 2024	2,481.54
5113894	23-OCT-24	02-OCT-24	GUNDLACH SHEET METAL WORKS INC:ANNUAL COMMERCIAL HVAC MAINTENANCE AGREEMENT FY25-OCT	3,990.00
5114186	28-OCT-24	23-OCT-24	BRIAN KYLES CONSTRUCTION INC:OBERLIN AVE BI WEEKLY GRASS CUT SERVICE - 10/09/2024	55.47
5114192	28-OCT-24	08-SEP-24	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING SEP 2024	250.00
			MAINTENANCE	<u>7,352.48</u>
5114204	28-OCT-24	09-OCT-24	GROSS PLUMBING INC:CIRCULATOR PUMP REPLACEMENT - 9/20/2024	950.00
5114205	28-OCT-24	16-OCT-24	GROSS PLUMBING INC:LEAKING SINK MHARS BOARD REPAIR SEP 2024	814.23
			REPAIR	<u>1,764.23</u>
5112300	09-OCT-24	25-SEP-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:BCI REPORT FOR V.	34.00
5114184	28-OCT-24	03-OCT-24	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:OTHER EXP - NAME TAGS &	21.50
5114739	29-OCT-24	14-OCT-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1, 5, 6)	207.47
			OTHER	<u>262.97</u>
5112562	11-OCT-24	01-OCT-24	LORAIN COUNTY CHAMBER OF COMMERCE:OTHER EXPENSES MEMBERSHIP DUES 2024/2025	300.00
			DUES	<u>300.00</u>
			TOTAL OPERATING	<u><u>21,052.97</u></u>
PRINTING & ADVERTISING				
5112284	09-OCT-24	31-AUG-24	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:ADS - OD AWARENESS DAY &	490.11
5112292	09-OCT-24	03-OCT-24	LET'S GET REAL INC DBA LET'S GET REAL INC:PR - SPONSORSHIP CLAM BAKE - OCT 2024	250.00
5112587	11-OCT-24	27-SEP-24	WOBL RADIO INC.:PR - FOOTBALL GAME ADS SEP 2024	525.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES OCTOBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5113883	23-OCT-24	03-OCT-24	AK VELEZ LLC DBA SUPERPRINTER:LEVY YARD SIGNS - OCT 2024	2,750.00
5113913	23-OCT-24	08-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:PR - SPONSORSHIP - PEARLS OF WISDOM DINNER - OCT 2024	1,500.00
5114185	28-OCT-24	18-OCT-24	BLESSING HOUSE:2024 ROCK-A-BYE BALL NOV 9TH 2024	260.00
			TOTAL PRINTING & ADVERTISING	<u>5,775.11</u>
CRISIS RECEIVING CENTER				
5112308	09-OCT-24	16-SEP-24	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN FEB-JUN 2024	1,092.23
5111473	03-OCT-24	03-OCT-24	PANZICA CONSTRUCTION COMPANY:MHARS 2024004255	1,498,243.09
5112309	09-OCT-24	16-SEP-24	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN JUL-AUG 2024	9,502.20
5114217	28-OCT-24	30-SEP-24	PANZICA CONSTRUCTION COMPANY:LCCRC PROJECT - CERTIFIED AMOUNT SEPT 2024	974,306.68
			TOTAL CRISIS RECEIVING CENTER	<u>2,483,144.20</u>
INTEGRATED SERVICES PARTNERSHIP				
5113739	22-OCT-24	01-OCT-24	300 WASHINGTON AVE LLC DBA CARRIAGE HOUSE APTS:MHARS 3340	319.00
5113740	22-OCT-24	01-OCT-24	300 WASHINGTON AVE LLC DBA CARRIAGE HOUSE APTS:MHARS 3340	825.00
5114187	28-OCT-24	23-OCT-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS - OCT 2024	457.93
5114188	28-OCT-24	24-SEP-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS - OCT 2024	597.57
5112552	11-OCT-24	27-SEP-24	CASCADE MANAGEMENT SERVICES INC:FAM STAB - ASSESSMENT CENTER PROGRAM - SEP 2024	248.62
5114189	28-OCT-24	10-OCT-24	CATHOLIC CHARITIES CORPORATION:ISP - PATIENT CARE MENTORING - JULY-SEP 2024 GOSH	10,731.00
5115055	31-OCT-24	11-OCT-24	COLUMBIA GAS OF OHIO INC:MHARS 3340.A200	207.00
5113889	23-OCT-24	30-SEP-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - SEP 2024	12,669.90
5114193	28-OCT-24	08-OCT-24	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST OCT 2024	360.00
5114194	28-OCT-24	30-SEP-24	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST SEP 2024	340.00
5114195	28-OCT-24	30-SEP-24	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST SEP 2024	380.00
5114739	29-OCT-24	14-OCT-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (3, 4)	47.90
5114210	28-OCT-24	01-OCT-24	LU, MENG.:SUPPORTIVE COUNSELING SVCS SEPT 2024	450.00
5113901	23-OCT-24	30-SEP-24	LUTHERN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:ISP PLACEMENT SVCS - SEP	13,620.00
5115067	31-OCT-24	14-OCT-24	OHIO EDISON COMPANY:MHARS 3340.A200	246.79
5115077	31-OCT-24	01-OCT-24	PINECREST APARTMENTS LTD.:MHARS 3340.A200	725.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	<u>42,225.71</u>
PASS-THROUGH GRANTS				
5112554	11-OCT-24	12-SEP-24	ELYRIA MUNICIPAL COURT:PASS THRU FUNDS SPECIAL DOCKET DRUG CRT FY2025 - OCT 2024 PAYMENT	75,000.00
5112563	11-OCT-24	27-SEP-24	LORAIN COUNTY COURT OF COMMON PLEAS:PASS THRU FUNDS SPECIAL DOCKET DRUG CRT FY2025 - OCT	75,000.00
5112295	09-OCT-24	20-SEP-24	LORAIN COUNTY PROBATE COURT:PASS THRU FUNDS SPECIAL DOCKET VETERANS CRT FY2025 - SEP 2024	35,000.00
5112572	11-OCT-24	05-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:Q1 WOMEN'S SET ASIDE GRANT FY25 - PASS THRU JUL-SEP 2024	120,943.50
5113912	23-OCT-24	10-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:WOMEN'S SET ASIDE GRANT FY24 ADDITIONAL FUNDS OCT 2024	36,070.25
			TOTAL PASS-THROUGH GRANTS	<u>342,013.75</u>
AGENCY & COMMUNITY				
5112284	09-OCT-24	31-AUG-24	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:ADS - OD AWARENESS DAY &	675.00
5114181	28-OCT-24	27-SEP-24	AK VELEZ LLC DBA SUPERPRINTER:BOOKS AND SUPPLIES 3X3 MAGNETS-LC-YOUTH AND FAMILY SEPT 2024	305.00
5112548	11-OCT-24	09-SEP-24	AK VELEZ LLC DBA SUPERPRINTER:SOS 3.2 - MHARS OPIOID OUTREACH IT'S OK CARDS - SEP 2024	398.00
5114182	28-OCT-24	07-OCT-24	APPLEWOOD CENTERS INC:EMDR MILEAGE - MAY 2024	623.50
5113890	23-OCT-24	31-JUL-24	EDEN INC:BP COMMONS SEC&FRONT DESK REIMBURSEMENT JUL-SEP 2024	35,200.31
5112553	11-OCT-24	25-SEP-24	EDEN INC:CONTR SVCS INSPECTIONS AUG 2024	449.85
5114196	28-OCT-24	11-OCT-24	EDEN INC:CONTR SVCS INSPECTIONS SEP 2024	325.82
5114197	28-OCT-24	13-SEP-24	FLIGNER ENTERPRISES INC:FOOD-PEER REC SUPPORTERS TRAINING - 9/11 & 9/13/2024	381.29
5114206	28-OCT-24	01-OCT-24	HERNANDEZ, BRENDA E:MENTAL HEALTH FIRST AID - JULY & SEP 2024	653.26
5112559	11-OCT-24	29-AUG-24	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP - PEER SUPPORT - JUL 2024	4,776.50
5113896	23-OCT-24	27-SEP-24	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP-PEER SUPPORT SVCS AUG 2024	5,934.00
5112293	09-OCT-24	09-SEP-24	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION JULY-SEP 2024	981.67
5114207	28-OCT-24	09-OCT-24	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION SEP 2024	532.36
5112561	11-OCT-24	25-SEP-24	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	13,621.44
5113897	23-OCT-24	07-OCT-24	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	8,788.02
5112560	11-OCT-24	25-SEP-24	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	13,055.18
5113898	23-OCT-24	07-OCT-24	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	11,351.70
5112294	09-OCT-24	10-SEP-24	LORAIN COUNTY COMMUNITY COLLEGE:INTERNATIONAL OD AWARENESS DAY EVENT - SEP 2024	977.05
5112294	09-OCT-24	10-SEP-24	LORAIN COUNTY COMMUNITY COLLEGE:INTERNATIONAL OD AWARENESS DAY EVENT - SEP 2024	247.00
5114208	28-OCT-24	14-OCT-24	LORAIN COUNTY DRUG TASK FORCE:CONTRACT SVCS SOS 3.2 - OPIOID OUTREACH LCSO QRT SEPT 2024	50.00
5113899	23-OCT-24	26-SEP-24	LORAIN COUNTY GENERAL HEALTH DISTRICT:NALOXONE DISTRIBUTION EVENT - SEP 2024	2,000.00
5114209	28-OCT-24	30-SEP-24	LORAIN COUNTY PRINTING & PUBLISHING:DISPLAY ADS - SUD POOL OPIATE OUTREACH - SEPT 2024	850.00
5112297	09-OCT-24	26-AUG-24	LORAIN COUNTY SHERIFF:PSYCHOTROPIC DRUGS REIMBURSEMENT - JAN-JUN 2024	23,720.55
5112297	09-OCT-24	26-AUG-24	LORAIN COUNTY SHERIFF:PSYCHOTROPIC DRUGS REIMBURSEMENT - JAN-JUN 2024	42,471.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES OCTOBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5113900	23-OCT-24	07-OCT-24	LORAIN COUNTY SHERIFF:SOS 3.2 - JAIL BASED MAT PRE-RELEASE AUG & SEP 2024	13,794.46
5114739	29-OCT-24	14-OCT-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (2)	106.00
5114211	28-OCT-24	08-OCT-24	MCCASLIN, PATRICA M:MENTAL HEALTH FIRST AID - SEP 2024	600.00
5112301	09-OCT-24	16-SEP-24	MILLER, ESTHER FERN:CONTR SVCS EMDR INDIVIDUAL CONSULTATION - 9/16/2024	100.00
5114214	28-OCT-24	07-OCT-24	MILLER, ESTHER FERN:CONTR SVCS EMDR INDIVIDUAL CONSULTATION - 9/30/2024	100.00
5114215	28-OCT-24	14-OCT-24	MILLER, ESTHER FERN:CONTR SVCS EMDR INDIVIDUAL CONSULTATION - OCT 2024	100.00
5112305	09-OCT-24	31-JUL-24	OHIGUIDESTONE:BILINGUAL INCENTIVE - APR 2024	1,000.00
5113907	23-OCT-24	31-JUL-24	OHIGUIDESTONE:EMDR TRAINING PRODUCTIVITY CREDIT - APR & JUNE 2024	499.80
5112307	09-OCT-24	31-JUL-24	OHIGUIDESTONE:INTERNSHIP INCENTIVE - APR 2024	2,000.00
Payment on	18-OCT-24		Payment on behalf MHARS for Central Pharmacy	32.56
5112570	11-OCT-24	12-SEP-24	PRIMARY PURPOSE CENTER INC:ATP - RECOVERY HOUSING - JUL-AUG 2024	2,752.89
5112571	11-OCT-24	15-AUG-24	PSYCH & PSYCH SERVICES LLC:ATP - TREATMENT & RECOVERY SVCS - JUL 2024	13,586.39
5114219	28-OCT-24	15-OCT-24	PSYCH & PSYCH SERVICES LLC:WELLNESS COURT - TREATMENT & RECOVERY AUG & SEP 2024	672.25
5112575	11-OCT-24	09-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:ATP - TREATMENT & RECOVERY - JUL 2024	1,201.45
5113911	23-OCT-24	19-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:EMDR TRAINING PRODUCTIVITY CREDIT - APR & JUNE 2024	185.60
5112583	11-OCT-24	05-SEP-24	SILVER MAPLE RECOVERY LLC:ATP - RECOVERY HOUSING - JUL-AUG 2024	3,837.37
5113915	23-OCT-24	03-OCT-24	SILVER MAPLE RECOVERY LLC:ATP - RECOVERY HOUSING SVCS - AUG & SEP 2024	4,257.52
5114221	28-OCT-24	04-OCT-24	THE RIVER IOP LLC:CONTR SVCS - ATP - TREATMENT SVCS SEP 2024	122.69
5112584	11-OCT-24	03-SEP-24	THE ROAD TO HOPE INC:ATP - RECOVERY HOUSING - JUL-AUG 2024	7,500.00
5113917	23-OCT-24	01-OCT-24	THE ROAD TO HOPE INC:ATP - RECOVERY HOUSING SVCS - SEP 2024	2,914.00
TOTAL AGENCY & COMMUNITY				223,731.48

NETWORK AGENCY CONTRACTS

5112286	09-OCT-24	24-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS FAM & IND PSYCHOTHERAPY MAR-JUN 2024	824.9
5112549	11-OCT-24	26-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MAR-JUNE 2024 GOSH	9,723.32
5113884	23-OCT-24	02-OCT-24	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE MAR-JUNE 2024 GOSH	1,184.82
5112287	09-OCT-24	24-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS FAM & IND PSYCHOTHERAPY JAN 2024	359.61
5112288	09-OCT-24	24-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS FAM & IND PSYCHOTHERAPY, TBS NOV & DEC 2023	557.62
5112285	09-OCT-24	24-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS IND PSYCHOTHERAPY APR-JUN 2024	485.17
5113885	23-OCT-24	17-MAY-24	APPLEWOOD CENTERS INC:EMDR TRAINING PRODUCTIVITY CREDIT - MAY 2024	4,320.00
5114183	28-OCT-24	01-OCT-24	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 3.2 - JULY-	17,547.39
5113886	23-OCT-24	02-OCT-24	BEECH BROOK:AGENCY SVCS PATIENT CARE SEP 2024 GOSH	1,192.00
5112550	11-OCT-24	25-SEP-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS - GAP FUNDING FOR LORAIN IOP - FY24 - OCT 2024	32,118.00
5113887	23-OCT-24	02-OCT-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE MAR-JUNE 2024 GOSH	2,975.09
5114190	28-OCT-24	10-OCT-24	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE JULY-AUG 2024 GOSH	2,898.11
5114191	28-OCT-24	10-OCT-24	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE MAR-JUNE 2024 GOSH	7,503.51
5112556	11-OCT-24	26-SEP-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE APR-MAY 2024 GOSH	1,310.97
5112555	11-OCT-24	26-SEP-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE AUG 2024 GOSH	134.5
5113892	23-OCT-24	03-OCT-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE JUL-SEP 2024 GOSH	9,519.00
5113891	23-OCT-24	03-OCT-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE MAR-JUN 2024 GOSH	17,203.77
5113893	23-OCT-24	07-OCT-24	FAR WEST CENTER:AGENCY SVCS PSYCH INCENTIVE Q1 FY25 JUL-SEP 2024	2,340.00
5114201	28-OCT-24	08-OCT-24	GATHERING HOPE HOUSE:AGENCY SVCS CONSUMER OPERATED SVCS Q1 FY25 - OCT-DEC 2024	121,284.50
5112558	11-OCT-24	01-OCT-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH - SEP	2,184.00
5113895	23-OCT-24	26-SEP-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 8/30-	6,030.00
5112296	09-OCT-24	17-SEP-24	LORAIN COUNTY SAFE HARBOUR DBA GENESIS HOUSE:AGENCY SVCS ALLOCATION Q1 FY25 JUL-SEP 2024	48,750.00
5112298	09-OCT-24	05-SEP-24	LORAIN UMADAOP:AGENCY SVCS SUD PREV JUL-SEP 2024 - FY25	7,450.50
5112298	09-OCT-24	05-SEP-24	LORAIN UMADAOP:AGENCY SVCS SUD PREV JUL-SEP 2024 - FY25	16,346.50
5112564	11-OCT-24	30-SEP-24	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD SPC RENTS - JUL-SEP 2024	90,728.00
5112566	11-OCT-24	30-AUG-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC HRS, ADMIN, SECURITY - JUL-AUG 2024	27,831.77
5112565	11-OCT-24	30-AUG-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC MGR - JUL-AUG 2024	14,362.03
5113902	23-OCT-24	31-AUG-24	NORTHERN OHIO RECOVERY ASSOCIATION:SOS 3.2 - TREATMENT SVCS JUL & AUG 2024	26,351.73
5112303	09-OCT-24	31-AUG-24	OHIGUIDESTONE:AGENCY SVCS - FAMILY CENTERED CONSULTATION - APR-JUNE 2024	840
5113903	23-OCT-24	30-SEP-24	OHIGUIDESTONE:AGENCY SVCS - FAMILY CENTERED CONSULTATION - JULY & SEP 2024	2,832.00
5112304	09-OCT-24	31-AUG-24	OHIGUIDESTONE:AGENCY SVCS - FAMILY CENTERED CONSULTATION - NOV 2023	150
5113904	23-OCT-24	30-SEP-24	OHIGUIDESTONE:AGENCY SVCS - IY DINA CLASSROOM CONSULT - SEP 2024	3,129.60
5114216	28-OCT-24	30-SEP-24	OHIGUIDESTONE:AGENCY SVCS - TBS/NURSING - SEP 2024	574.58
5113906	23-OCT-24	03-OCT-24	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE AUG-SEP 2024 GOSH	7,415.71
5112568	11-OCT-24	26-SEP-24	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE FEB-APR 2024 GOSH	2,148.42
5113905	23-OCT-24	03-OCT-24	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE FEB-MAY 2024 GOSH	3,409.98
5112567	11-OCT-24	26-SEP-24	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUL-AUG 2024 GOSH	114.14
5113907	23-OCT-24	31-JUL-24	OHIGUIDESTONE:EMDR TRAINING PRODUCTIVITY CREDIT - APR & JUNE 2024	3,120.00
5112306	09-OCT-24	31-JUL-24	OHIGUIDESTONE:PRODUCTIVITY CREDIT - APR 2024	2,400.00
5112302	09-OCT-24	14-AUG-24	OHIGUIDESTONE:SOS 3.2 - TREATMENT SVCS - MAY-JUN 2024	5,309.57
5113908	23-OCT-24	31-AUG-24	P2R TRAINING AND RESOURCE CENTER INC:SOS 3.2 - WORKFORCE & TREATMENT SVCS - AUG 2024	57,439.57
5113909	23-OCT-24	03-OCT-24	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE AUG-SEP 2024 GOSH	7,730.59
5112569	11-OCT-24	03-OCT-24	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH	659.44
5114218	28-OCT-24	08-AUG-24	PRIMARY PURPOSE CENTER INC:RECOVERY HOUSING SVCS JUNE 2024	15,138.00
5112310	09-OCT-24	19-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS BRIDGEPOINTE - AUG 2024	11,369.29

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES OCTOBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5112311	09-OCT-24	19-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS CRISIS INTERVENTION - AUG 2024	92,378.72
5112581	11-OCT-24	01-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS HAP, HAP PATH, RENT SUBSIDY - SEP 2024	9,134.00
5112577	11-OCT-24	26-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JUL-AUG 2024 GOSH	2,334.69
5112574	11-OCT-24	03-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JUL-SEP 2024	23,257.75
5112580	11-OCT-24	26-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE JUL-SEP 2024 GOSH	120,331.44
5112579	11-OCT-24	26-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE LAKEVIEW - SEP 2024 GOSH	4,070.82
5112576	11-OCT-24	01-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE MAR-JUN 2024 GOSH	698.96
5113914	23-OCT-24	26-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE MAR-JUNE 2024 GOSH	11,861.87
5112578	11-OCT-24	26-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE MAR-MAY 2024 GOSH	382.8
5112573	11-OCT-24	01-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PEER SUPPORT - OCT 2024	14,269.00
5112312	09-OCT-24	19-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS WARMLINE - AUG 2024	8,261.80
5113911	23-OCT-24	19-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:EMDR TRAINING PRODUCTIVITY CREDIT - APR & JUNE 2024	2,880.00
5114084	24-OCT-24	22-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024003303	3,071.70
5114086	24-OCT-24	08-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024003303	5,843.50
5114138	25-OCT-24	01-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004460	14,067.31
5114139	25-OCT-24	09-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004462	26,436.15
5114140	25-OCT-24	09-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004463	2,401.46
5114141	25-OCT-24	09-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004464	2,444.99
5114144	25-OCT-24	09-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004465	2,334.47
5114088	24-OCT-24	09-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004476	13,843.34
5114087	24-OCT-24	09-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004477	11,351.01
5114090	24-OCT-24	22-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004489	285,003.41
5114091	24-OCT-24	22-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004490	7,216.60
5114089	24-OCT-24	22-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004491	9,081.06
5114083	24-OCT-24	01-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004492	37,017.00
5114085	24-OCT-24	10-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004493	24,320.49
5114142	25-OCT-24	21-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004494	174,593.57
5114143	25-OCT-24	01-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	701.78
5114145	25-OCT-24	29-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	727.31
5113910	23-OCT-24	17-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:SOS 3.2 - CARE COORDINATOR & FAMILY GROUP - JUL & AUG	5,004.39
5112313	09-OCT-24	10-SEP-24	RIVEON MENTAL HEALTH AND RECOVERY:SOS 3.2 - HARM REDUCTION CLINIC - AUG 2024	1,611.95
5112582	11-OCT-24	01-OCT-24	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE JULY 2024 GOSH	2,885.03
5113916	23-OCT-24	01-OCT-24	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS SEP 2024	24,955.00
5112315	09-OCT-24	13-SEP-24	THE ROAD TO HOPE INC:SOS 3.2 - RECOVERY HOUSING - AUG 2024	33,257.60
TOTAL NETWORK AGENCY CONTRACTS				1,575,328.67
TOTAL MHARS BOARD EXPENSES - OCTOBER 2024				4,693,271.89

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5117879	20-NOV-24	28-OCT-24	COMDOC INC:SUPPLIES - PRINTER INK OVERAGE - 07/24/2024-10/23/2024	632.46
5117233	18-NOV-24	31-OCT-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - TABS, FOLDER, PAPER - OCT 2024	76.62
5118437	21-NOV-24	14-NOV-24	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES NOV 2024	136.59
5117899	20-NOV-24	05-NOV-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:ALC-LIGHT BULBS,	49.96
5117244	18-NOV-24	28-OCT-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES - OFFICE KEY	16.80
5117900	20-NOV-24	07-NOV-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES-WATER 11-	7.98
5118161	21-NOV-24	05-NOV-24	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES CUT N DRY BLEACH ROLL TOWEL NOV 2024	77.00
5115648	07-NOV-24	29-OCT-24	VAKERICS, JOHANNA C:MHARS 3340.A100	46.95
5118163	21-NOV-24	12-NOV-24	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 10/22/2024	25.25
			SUPPLIES/MATERIALS	1,069.61
5117887	20-NOV-24	01-NOV-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS MICROSOFT LICENSES NOV 2024	315.86
5117888	20-NOV-24	31-OCT-24	GREAT LAKES COMPUTER CORPORATION:COMP SVCS USER LICENSES FEES OCT 2024	180.00
5117902	20-NOV-24	29-OCT-24	MRI SOFTWARE LLC:SHELTER PLUS SOFTWARE CARE-ANNUAL FEE 2/01/25-1/31/26 NOV PAYMENT	3,581.62
5117908	20-NOV-24	01-NOV-24	REBMAN SYSTEMS INC:HONEYWEB CLOUD SVCS 1 ACCESS POINT 12/01/2024-11/30/2025	228.00
			COMPUTER SYSTEM SOFTWARE	4,305.48
5115636	07-NOV-24	28-OCT-24	Abraham, Amy L:MHARS 3340.A100	25.52
5115638	07-NOV-24	25-SEP-24	CIESLAK, LAUREN M:MHARS 3340.A100	88.28
5115639	07-NOV-24	21-OCT-24	EDWARDS, ARIELLE H:MHARS 3340.A100	84.10
5115648	07-NOV-24	29-OCT-24	VAKERICS, JOHANNA C:MHARS 3340.A100	64.38
5115650	07-NOV-24	30-OCT-24	WILBERT, JOSEPH D:MHARS 3340.A100	52.78
			GAS MILEAGE REIMBURSEMENT	315.06
5117912	20-NOV-24	31-OCT-24	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 10/24/2024-11/24/2024	898.00
5118448	21-NOV-24	11-NOV-24	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE MACHINE LEASE 9/30/2024-12/29/2024	210.18
			EQUIPMENT LEASE	1,108.18
5117875	20-NOV-24	31-OCT-24	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES NOV 2024	271.93
5117889	20-NOV-24	31-OCT-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS ON-SITE VISIT 10/16/2024 & 10/18/2024	270.00
5117234	18-NOV-24	31-OCT-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS STORAGE FEES OCT 2024	650.00
5117901	20-NOV-24	01-NOV-24	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVC PEST CONTROL BOTH BLDGS	460.00
5118162	21-NOV-24	18-OCT-24	STERICYCLE INC:CONTR SVCS SHREDDING SVCS 09/23/2024	2,761.38
			CONTRACTUAL/PURCHASED SERVICES	4,413.31
5118453	21-NOV-24	08-NOV-24	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340.A100	664.17
5116674	14-NOV-24	01-NOV-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	379.00
5116676	14-NOV-24	21-OCT-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	422.50
5120176	27-NOV-24	14-NOV-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	595.00
5120184	27-NOV-24	19-NOV-24	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS	148.40
5118455	21-NOV-24	07-NOV-24	ELYRIA PUBLIC UTILITIES:MHARS 3340.A100	20.08
5120186	27-NOV-24	18-NOV-24	ELYRIA PUBLIC UTILITIES:MHARS 3340.A100	148.31
5118457	21-NOV-24	01-NOV-24	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340.A100	88.10
5118459	21-NOV-24	13-NOV-24	OHIO EDISON COMPANY:MHARS 3340.A100	88.81
5118461	21-NOV-24	14-NOV-24	OHIO EDISON COMPANY:MHARS 3340.A100	1,254.36
5118462	21-NOV-24	13-NOV-24	OHIO EDISON COMPANY:MHARS 3340.A100	474.87
			UTILITIES	4,283.60
5118436	21-NOV-24	14-NOV-24	FRIEDMAN, SCOTT J:CONTR SVCS OUT-OF-COUNTY PROBATE SVCS 11/14/2024	100.00
			PROFESSIONAL SERVICES	100.00
5117228	18-NOV-24	01-NOV-24	BRIAN KYLES CONSTRUCTION INC:OBERLIN AVE BI WEEKLY GRASS CUT SERVICE - 10/23/2024	55.47
5118433	21-NOV-24	15-NOV-24	BRIAN KYLES CONSTRUCTION INC:OBERLIN AVE BI WEEKLY GRASS CUT SERVICE - 11/6/2024	55.47
5117880	20-NOV-24	06-OCT-24	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING OCT 2024	250.00
5118439	21-NOV-24	14-NOV-24	HAUSCH LLC DBA HAUSH:MAINT SVCS CLEANING SVCS DEC 2024	520.00
5117235	18-NOV-24	01-NOV-24	HAUSCH LLC DBA HAUSH:MAINT SVCS CLEANING SVCS NOV 2024	520.00
5118441	21-NOV-24	16-NOV-24	LORAIN COUNTY GENERAL HEALTH DISTRICT:SEWAGE SYSTEM CERT FOR ALC 1/1/2025-12/31/2025	160.00
			MAINTENANCE	1,560.94
5118438	21-NOV-24	18-NOV-24	GUNDLACH SHEET METAL WORKS INC:SERVICE CALL - NO HEAT ROOM 102 NOV 2024	234.17
			REPAIR	234.17
			TOTAL OPERATING	17,390.35
PRINTING & ADVERTISING				
5117236	18-NOV-24	08-OCT-24	JS STRATEGIES LLC:PROF SVCS STRATEGIC LEVY CONSULTING SVCS JUL-SEP 2024	35,000.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5116921	15-NOV-24	10-SEP-24	ICONTACT LLC:MHARS 3340	888.00
5117890	20-NOV-24	31-OCT-24	HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:PR-TAX LEVY PAGE,POST& NAVAGATION OCT	640.00
5117911	20-NOV-24	31-OCT-24	THE RURAL-URBAN RECORD:LEVY-NEWSPAPER ADD ISSUE #24 10-24-24-11-24-24	246.00
5117913	20-NOV-24	25-OCT-24	WOBL RADIO INC.:PR - FOOTBALL GAME ADS OCT 2024	525.00
5118143	21-NOV-24	13-NOV-24	CONNECTING FOR KIDS OF WESTLAKE OH:REGISTRATION FOR 2025 LORAIN COUNTY RESOURCE FAIR	250.00
5118145	21-NOV-24	08-NOV-24	D&R DESIGNZ:PR-SPONSORSHIP HOLY DAY OF ATONEMENT NOC 2024	150.00
5118449	21-NOV-24	14-NOV-24	PRIMARY PURPOSE CENTER INC:PR SPONSORSHIP TABLE GRATITUDE DINNER NOV 2024	200.00
5118451	21-NOV-24	25-OCT-24	THE ROAD TO HOPE INC:PR-SPONCERSHIP RTH HEROS DINNER 10/25/2024	500.00
5118452	21-NOV-24	17-OCT-24	THE RURAL-URBAN RECORD:PRINT AND ADVERTISING	246.00
TOTAL PRINTING & ADVERTISING				38,645.00
CRISIS RECEIVING CENTER				
5117231	18-NOV-24	09-OCT-24	CTL ENGINEERING INC:CRC INSPECTION TESTING SVCS AUG-SEP 2024	10,456.00
5117891	20-NOV-24	03-OCT-24	HILL INTERNATIONAL INC:CRC PROJECT JUL-SEP 2024	25,200.00
TOTAL CRISIS RECEIVING CENTER				35,656.00
INTEGRATED SERVICES PARTNERSHIP				
5113739	22-OCT-24	01-OCT-24	300 WASHINGTON AVE LLC DBA CARRIAGE HOUSE APTS:MHARS 3340	(319.00)
5118142	21-NOV-24	07-NOV-24	BURLINGTON COAT FACTORY:FAMILY STABILITY CLOTHING ASSISTANCE 11/7/2024	499.76
5118454	21-NOV-24	21-OCT-24	COLUMBIA GAS OF OHIO INC:MHARS 3340.A200	264.00
5118456	21-NOV-24	19-NOV-24	ELYRIA PUBLIC UTILITIES:MHARS 3340.A200	377.81
5118458	21-NOV-24	15-NOV-24	NICKOLOFF, BENI:MHARS 3340.A200	700.00
5118460	21-NOV-24	08-NOV-24	OHIO EDISON COMPANY:MHARS 3340.A200	198.00
5120118	26-NOV-24	20-NOV-24	KRUPKA, TIANYI:MHARS 2024004953	1,700.00
5120119	26-NOV-24	26-NOV-24	LORAIN METROPOLITAN HOUSING AUTHORITY:MHARS 2024004952	1,528.00
5117897	20-NOV-24	31-OCT-24	LUTHERN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:ISP PLACEMENT SVCS - OCT	14,074.00
5117226	18-NOV-24	07-OCT-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SVCS SEP 2024	22,009.80
5117896	20-NOV-24	23-OCT-24	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSEMENT ISP DIRECTOR SALARY & TRAVEL JUL-SEP	45,898.99
TOTAL INTEGRATED SERVICES PARTNERSHIP				86,931.36
PASS-THROUGH GRANTS				
5117878	20-NOV-24	13-SEP-24	CITY OF LORAIN:PASS THROUGH FUND SPECIAL DOCKET DRUG CRT FY2025-MC-NOV 2024 PMT	75,000.00
5117984	20-NOV-24	31-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004823	120,943.50
5118152	21-NOV-24	01-NOV-24	LORAIN UMADAOP:CFRO DISBURSEMENT -Q2 2024	25,000.00
TOTAL PASS-THROUGH GRANTS				220,943.50
AGENCY & COMMUNITY				
5117222	18-NOV-24	20-SEP-24	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:DISPLAY ADS - B208 SUD POOL - SEP	700.00
5118427	21-NOV-24	25-OCT-24	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:DRUG TAKE BACK ADS - B208 SUD	700.00
5118430	21-NOV-24	27-AUG-24	APPLEWOOD CENTERS INC:EMDR MILEAGE - AUG 2024	883.92
5117227	18-NOV-24	17-OCT-24	BRASEE, JOSHUA DBA BRASEE FARMS:CORN MAZE EVENT - B208 - OCT 2024	480.00
5117877	20-NOV-24	17-OCT-24	BRASEE, JOSHUA DBA BRASEE FARMS:CORN MAZE EVENT - B208 - OCT 2024	1,200.00
5115960	08-NOV-24	12-SEP-24	CLEARVIEW LOCAL SCHOOL DISTRICT:YOU BELONG GRANT - FY25 - DURLING MIDDLE SCHOOL - NOV 2024	2,000.00
5117881	20-NOV-24	31-OCT-24	EDEN INC:BP COMMONS SEC&FRONT DESK REIMBURSEMENT OCT 2024	14,077.26
5118434	21-NOV-24	30-SEP-24	EDEN INC:CONTR SVCS - LANDLORD INCENTIVE - JUL-SEP 2024	3,025.00
5117883	20-NOV-24	15-OCT-24	FERRER, MICHAEL:CONTR SVCS - YOU BELONG - AUG-OCT 2024	2,340.00
5117885	20-NOV-24	28-OCT-24	FIRELANDS REGIONAL MEDICAL CENTER-PSYCH:INDIGENT BED DAYS - MAR 2024	1,200.00
5117884	20-NOV-24	28-OCT-24	FIRELANDS REGIONAL MEDICAL CENTER-PSYCH:INDIGENT BED DAYS - SEP 2024	3,200.00
5118435	21-NOV-24	06-NOV-24	FLIGNER ENTERPRISES INC:DISPATCHER TRAINING 11/06/2024	251.25
5118146	21-NOV-24	07-NOV-24	GALILEAN THEOLOGICAL CENTER:COMPONENT TRAINING SPIRITUAL CARGIVING JUN-JUL 2024	9,000.00
5118148	21-NOV-24	08-OCT-24	GENERATIONS BEHAVIORAL HEALTH YOUNGSTOWN LLC:INPATIENT CARE INDIGENT BED DAYS 09/02/2024-	3,090.00
5118147	21-NOV-24	05-NOV-24	GENERATIONS BEHAVIORAL HEALTH YOUNGSTOWN LLC:PATIENT CARE INDIGENT BED DAYS 9/29-10/2 &	8,000.00
5117886	20-NOV-24	30-OCT-24	GILLESPIE, AMANDA MARGARET:ASIST TRAINING 10/28/2024 & 10/29/2024	900.00
5115961	08-NOV-24	06-OCT-24	KEYSTONE LOCAL SCHOOL DISTRICT:YOU BELONG GRANT - FY25 - KEYSTONE MIDDLE SCHOOL - NOV 2024	2,000.00
5117892	20-NOV-24	22-OCT-24	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP - PEER SUPPORT SVCS - SEP 2024	5,486.00
5117895	20-NOV-24	29-OCT-24	LEWINS, JANE C:ASIST TRAINING 10/28/2024 & 10/29/2024	960.00
5115962	08-NOV-24	09-OCT-24	LORAIN CITY SCHOOL DISTRICT:YOU BELONG GRANT - FY25 - GJW MIDDLE SCHOOL - NOV 2024	2,000.00
5115963	08-NOV-24	30-OCT-24	LORAIN CITY SCHOOL DISTRICT:YOU BELONG GRANT - FY25 - LONGFELLOW MIDDLE SCHOOL - NOV 2024	2,000.00
5115964	08-NOV-24	14-OCT-24	LORAIN CITY SCHOOL DISTRICT:YOU BELONG GRANT - FY25 - SOUTHVIEW MIDDLE SCHOOL - NOV 2024	2,000.00
5118151	21-NOV-24	08-NOV-24	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	13,054.84
5118150	21-NOV-24	08-NOV-24	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	9,666.83
5117240	18-NOV-24	23-OCT-24	LORAIN COUNTY TASK FORCE FOR THE HOMELESS:CONTR SVCS - HOMELESS STAND DOWN EVENT - OCT	1,000.00
5117243	18-NOV-24	27-SEP-24	MARXAN SOLUTIONS:OD AWARENESS ADS - A105 - AUG 2024	500.00
5115643	07-NOV-24	10-OCT-24	MASTNEY, JINX L:MHARS 3340.B208	108.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5115644	07-NOV-24	08-OCT-24	MASTNEY, JINX L:MHARS 3340.C501	227.94
5117898	20-NOV-24	04-NOV-24	MCCASLIN, PATRICA M:MHFA COORDINATOR - OCT 2024	300.00
5117244	18-NOV-24	28-OCT-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES - OFFICE KEY	50.83
5115965	08-NOV-24	14-OCT-24	NORTH RIDGEVILLE CITY SCHOOLS:YOU BELONG GRANT-FY25-NORTH RIDGEVILLE ACADEMIC CENTER-NOV	2,000.00
5118158	21-NOV-24	17-OCT-24	OHIO HOSPITAL FOR PSYCHIATRY:INPATIENT CARE INDIGENT BED DAYS 10/04/2024-10/11/2024	5,600.00
5118447	21-NOV-24	13-NOV-24	OHIOGUIDESTONE:AGENCY SVCS -TRANSLATING 10/17/2024 & 10/22/2024	273.05
5118445	21-NOV-24	12-NOV-24	OHIOGUIDESTONE:WRAP FUNDS - JULY & SEP 2024	225.06
5115617	06-NOV-24	07-OCT-24	P2R TRAINING AND RESOURCE CENTER INC:MHARS 2024004632	21,436.47
Payment made on	19-NOV-24		Payment made on behalf of the MHARS Board of Lorain County	156.79
5117906	20-NOV-24	02-OCT-24	PRIMARY PURPOSE CENTER INC:ATP - RECOVERY HOUSING SEP 2024	2,211.67
5118160	21-NOV-24	04-NOV-24	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING OCT 2024	3,386.60
5117907	20-NOV-24	15-OCT-24	PSYCH & PSYCH SERVICES LLC:ATP - TREATMENT & RECOVERY SVCS AUG-SEP 2024	11,052.36
5116926	15-NOV-24	04-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004664	5,722.70
5117990	20-NOV-24	14-AUG-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004781	3,184.49
5113915	23-OCT-24	03-OCT-24	SILVER MAPLE RECOVERY LLC:ATP - RECOVERY HOUSING SVCS - AUG & SEP 2024	(4,257.52)
5118450	21-NOV-24	05-NOV-24	SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING OCT - 2024	2,604.93
5115717	07-NOV-24	03-OCT-24	SILVER MAPLE RECOVERY LLC:MHARS 2024004399	1,904.68
5115966	08-NOV-24	27-SEP-24	SPECTRUM GROWTH INC:YOU BELONG GRANT - FY25 - SPECTRUM GROWTH - NOV 2024	2,000.00
5115967	08-NOV-24	17-OCT-24	ST MARY PARISH/ SCHOOL:YOU BELONG GRANT - FY25 - NOV 2024	2,000.00
5118452	21-NOV-24	17-OCT-24	THE RURAL-URBAN RECORD:PRINT AND ADVERTISING	366.00
5115968	08-NOV-24	30-SEP-24	WELLINGTON EXEMPTED VILLAGE SCHOOL DISTRICT:YOU BELONG GRANT - FY25 - MCCORMICK MIDDLE	2,000.00
TOTAL AGENCY & COMMUNITY				152,269.15

NETWORK AGENCY CONTRACTS

5118133	21-NOV-24	24-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS - AUG-SEP 2024	121,098.51
5118135	21-NOV-24	15-AUG-24	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS - JUL 2024	53,399.47
5117223	18-NOV-24	31-JUL-24	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS - JUNE 2024	41,946.33
5118139	21-NOV-24	10-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS MST SVCS AUG 2024	1,794.00
5118431	21-NOV-24	15-OCT-24	APPLEWOOD CENTERS INC:AGENCY SVCS MST SVCS SEP 2024	858.00
5118138	21-NOV-24	13-NOV-24	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE JUL 2024 GOSH	2,842.46
5118429	21-NOV-24	05-NOV-24	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE OCT 2024	600.00
5118428	21-NOV-24	05-NOV-24	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE SEPT 2024	600.00
5118136	21-NOV-24	01-AUG-24	APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - AUG 2024	64.68
5118137	21-NOV-24	25-SEP-24	APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - AUG-SEP 2024	679.14
5118140	21-NOV-24	20-OCT-24	APPLEWOOD CENTERS INC:AGENCY SVCS FAM & IND PSYCHOTHERAPY-TBS SVCS-SEP 2024	336.67
5118134	21-NOV-24	27-AUG-24	APPLEWOOD CENTERS INC:EMDR TRAINING PRODUCTIVITY CREDIT AUG 2024	4,320.00
5117224	18-NOV-24	25-OCT-24	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 3.2 -AUG-	19,664.02
5117876	20-NOV-24	30-OCT-24	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT 2024 GOSH	1,106.50
5118141	21-NOV-24	13-NOV-24	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT 2024 GOSH	139.44
5117225	18-NOV-24	10-OCT-24	BEECH BROOK:PATIENT CARE SEPT 2024 GOSH	1,370.31
5118432	21-NOV-24	04-NOV-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE SEPT-OCT 2024	360.00
5117229	18-NOV-24	22-OCT-24	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PATIENT CARE JUL-SEP 2024 GOSH	21,298.60
5117230	18-NOV-24	11-OCT-24	CATHOLIC CHARITIES CORPORATION:AGENCY SVCS PSYCH INCENTIVE Q1 FY2025 - JUL-SEP 2024	332.81
5118144	21-NOV-24	13-NOV-24	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE JUL-SEPT 2024 ROOM AND	14,123.90
5117232	18-NOV-24	10-OCT-24	EL CENTRO DE SERVICIOS SOCIALES INC:PATIENT CARE APRIL AND JUNE 2024 GOSH	27,628.64
5117882	20-NOV-24	15-OCT-24	FAR WEST CENTER:AGENCY SVCS SENIOR STRONG AUG 2024	6,916.62
5117237	18-NOV-24	01-NOV-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS NEO-COLLAB PEER NAV DESK/OUTREACH OCT	2,184.00
5118149	21-NOV-24	24-OCT-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 10/11-	7,040.00
5117893	20-NOV-24	29-OCT-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 9/13-	12,660.00
5117894	20-NOV-24	25-SEP-24	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.2 - PEER SUPPORT & WHO - AUG 2024	27,904.50
5118440	21-NOV-24	22-OCT-24	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 3.2 - PEER SUPPORT & WHO - SEP 2024	31,194.50
5117238	18-NOV-24	30-SEP-24	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 3.2 - TREATMENT SVCS - SEP 2024	13,653.35
5117239	18-NOV-24	10-OCT-24	LORAIN COUNTY SAFE HARBOUR DBA GENESIS HOUSE:AGENCY SVCS ALLOCATION FY25 OCT-DEC 2024	48,750.00
5118442	21-NOV-24	01-NOV-24	LORAIN UMADAOP:SBPO AGENCY SVCS SUD PREV JUL-DEC 2024	7,450.50
5118442	21-NOV-24	01-NOV-24	LORAIN UMADAOP:SBPO AGENCY SVCS SUD PREV JUL-DEC 2024	16,346.50
5117241	18-NOV-24	07-OCT-24	LORAIN UMADAOP:SOS 3.2 - PREVENTION SVCS - SEP 2024	5,070.25
5117242	18-NOV-24	09-OCT-24	LUTHERAN METROPOLITAN MINISTRY:AGENCY SVCS GUARDIANSHIP ASSESSMENT Q1 FY25 JUL-SEP 2024	13,000.00
5117245	18-NOV-24	22-OCT-24	NAMI LORAIN COUNTY:AGENCY SVCS EDUCATION, SUPPORT,AWARENESS OCT-DEC 2024	40,000.00
5117246	18-NOV-24	14-OCT-24	NEIGHBORHOOD ALLIANCE:SOS 3.2 - PATH PROGRAM - AUG-SEP 2024	10,266.52
5118153	21-NOV-24	09-OCT-24	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD SPC RENTS - OCT 2024	28,636.00
5117247	18-NOV-24	30-OCT-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SHELTER PLUS CARE SVCS JUL 2024 GOSH	13,745.00
5118157	21-NOV-24	31-OCT-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC ADMIN SEP 2024	3,800.00
5118156	21-NOV-24	18-NOV-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC ADMIN SEP-OCT 2024	8,847.39
5118155	21-NOV-24	31-OCT-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC MANAGER SEP-OCT 2024	11,696.95
5118154	21-NOV-24	31-OCT-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC SECURITY SVCS SEPT-OCT 2024	12,915.00
5118617	22-NOV-24	30-SEP-24	NORTHERN OHIO RECOVERY ASSOCIATION:MHARS 2024004615	11,017.16
5117248	18-NOV-24	30-JUN-24	NORTHERN OHIO RECOVERY ASSOCIATION:SOS 3.2 - TREATMENT SVCS - MAY-JUN 2024	22,530.80
5117903	20-NOV-24	10-OCT-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE AUG-OCT 2024 GOSH	12,534.94

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5117904	20-NOV-24	30-OCT-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE AUG-OCT 2024 GOSH	20,337.32
5117249	18-NOV-24	22-OCT-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE JUL-OCT 2024 GOSH	5,566.01
5118159	21-NOV-24	13-NOV-24	OHIOGUIDESTONE:AGENCY SVCS PATIENT CARE SEP-OCT 2024 GOSH	18,176.66
5118444	21-NOV-24	30-OCT-24	OHIOGUIDESTONE:AGENCY SVCS TBS/NURSING - JULY 2024 & OCT 2024	763.80
5118446	21-NOV-24	12-NOV-24	OHIOGUIDESTONE:IY DECA LICENSE AND RATINGS 9/19 & 09/12/2024	699.95
5118443	21-NOV-24	24-OCT-24	OHIOGUIDESTONE:SOS 3.2 TREATMENT SVCS AUG-SEP 2024	7,956.52
5115616	06-NOV-24	30-SEP-24	P2R TRAINING AND RESOURCE CENTER INC:MHARS 2024004619	48,328.41
5117905	20-NOV-24	30-OCT-24	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE SEP-OCT 2024 GOSH	6,442.93
5115622	06-NOV-24	25-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MAHRS 2024004639	2,146.95
5115618	06-NOV-24	30-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024003303	190,299.84
5115620	06-NOV-24	15-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024003303	4,475.00
5116924	15-NOV-24	04-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024003303	8,489.00
5116927	15-NOV-24	08-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024003303	19,939.27
5116928	15-NOV-24	30-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024003303	14,269.00
5116925	15-NOV-24	09-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004466	4,198.33
5117985	20-NOV-24	31-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004489	4,445.00
5115621	06-NOV-24	09-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004611	10,901.76
5115619	06-NOV-24	08-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004620	1,059.01
5115623	06-NOV-24	25-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004643	18,396.37
5116923	15-NOV-24	08-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004665	5,682.45
5116922	15-NOV-24	30-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004673	9,000.00
5116929	15-NOV-24	30-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004679	6,447.00
5117986	20-NOV-24	08-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004782	5,299.10
5117989	20-NOV-24	12-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004786	2,951.23
5117988	20-NOV-24	13-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004795	63,171.00
5117983	20-NOV-24	13-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004796	2,063.04
5117987	20-NOV-24	04-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004817	1,019.17
5115624	06-NOV-24	08-OCT-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	685.44
5117991	20-NOV-24	06-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	441.36
5117251	18-NOV-24	25-OCT-24	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE AUG 2024 GOSH	8,511.14
5117250	18-NOV-24	25-OCT-24	SILVER MAPLE RECOVERY LLC:SOS 3.2 - JUL-AUG 2024 GOSH	9,442.55
5117253	18-NOV-24	25-OCT-24	STELLA MARIS INC:AGENCY SVCS PATIENT CARE JUNE 2024 GOSH	244.80
5117252	18-NOV-24	25-OCT-24	STELLA MARIS INC:AGENCY SVCS PATIENT CARE SEP-OCT 2024 GOSH	7,107.30
5117909	20-NOV-24	01-NOV-24	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS OCT 2024	22,830.00
5117910	20-NOV-24	01-OCT-24	THE ROAD TO HOPE INC:SOS 3.2 - RECOVERY HOUSING SVCS - SEP 2024	33,392.80
TOTAL NETWORK AGENCY CONTRACTS				1,247,902.97
TOTAL MHARS BOARD EXPENSES - NOVEMBER 2024				1,799,738.33

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5121487	09-DEC-24	20-NOV-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES - PAPER - NOV 2024	85.98
5123410	18-DEC-24	22-NOV-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES-LOWES-	10.38
5123411	18-DEC-24	10-NOV-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES FOR MIX OFF	19.93
5123440	18-DEC-24	03-DEC-24	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 12/03/2024	54.75
			SUPPLIES/MATERIALS	<u>171.04</u>
5123403	18-DEC-24	30-NOV-24	GREAT LAKES COMPUTER CORPORATION:COMP SVCS USER LICENSES FEES NOV 2024	174.00
			COMPUTER SYSTEM SOFTWARE	<u>174.00</u>
5123486	18-DEC-24	05-DEC-24	Abraham, Amy L:MHARS 3340.A100	38.28
5123489	18-DEC-24	19-NOV-24	CIESLAK, LAUREN M:MHARS 3340.A100	144.77
5123509	18-DEC-24	05-DEC-24	WILBERT, JOSEPH D:MHARS 3340.A100	38.28
			GAS MILEAGE REIMBURSEMENT	<u>221.33</u>
5121489	09-DEC-24	30-NOV-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS STORAGE FEES NOV 2024	650.00
5123391	18-DEC-24	30-NOV-24	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES DEC 2024	274.40
5123433	18-DEC-24	18-NOV-24	STERICYCLE INC:CONTR SVCS SHREDDING SVCS10/28/2024	244.84
5123434	18-DEC-24	05-DEC-24	TELETRONICS SERVICES INC DBA TTX:MTEL PHONE SUPPORT ANNUAL RENEWAL-JAN-DEC 2025	1,147.65
			CONTRACTUAL/PURCHASED SERVICES	<u>2,316.89</u>
5123947	26-DEC-24	08-DEC-24	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340.A100	741.50
5123955	26-DEC-24	11-DEC-24	COLUMBIA GAS OF OHIO INC:MHARS 3340.A100	783.95
5123959	26-DEC-24	10-DEC-24	ELYRIA PUBLIC UTILITIES:MHARS 3340.A100	26.16
5123975	26-DEC-24	13-DEC-24	OHIO EDISON COMPANY:MHARS 3340.A100	748.64
5123976	26-DEC-24	13-DEC-24	OHIO EDISON COMPANY:MHARS 3340.A100	89.66
5123977	26-DEC-24	16-DEC-24	OHIO EDISON COMPANY:MHARS 3340.A100	1,361.69
			UTILITIES	<u>3,751.60</u>
5121493	09-DEC-24	05-NOV-24	HUNTER INTERNATIONAL, INC:BACKGROUND CHECK-FINGERPRINTING PERKINS,JESSICA SEP-NOV 2024	2,448.25
5123404	18-DEC-24	20-OCT-24	HUNTER INTERNATIONAL, INC:TEMP SERVICES J PERKINS -OCT 2024	1,264.00
5121497	09-DEC-24	04-NOV-24	LORAIN COUNTY PROSECUTOR:PROF SVCS OCT-DEC 2024	5,250.00
			PROFESSIONAL SERVICES	<u>8,962.25</u>
5123394	18-DEC-24	02-DEC-24	BRIAN KYLES CONSTRUCTION INC:PAVEMENT,WALKWAY TREATMENT-OBERLIN BI WEEKLEY GRASS CUT	285.47
			MAINTENANCE	<u>285.47</u>
5121485	09-DEC-24	19-NOV-24	FIRELANDS ELECTRIC INC:REPAIR TWO POLE LIGHTS-NOV 2024	324.00
5123441	18-DEC-24	20-NOV-24	YOUNG INVESTMENTS INC:REPAIR REMOVE/REPLACE DOOR AND FRAME, HARDWEAR NOV 2024	1,464.00
			REPAIR	<u>1,788.00</u>
5120949	05-DEC-24	14-NOV-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (4)	83.13
5120950	05-DEC-24	14-NOV-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1)	150.02
			OTHER	<u>233.15</u>
5120949	05-DEC-24	14-NOV-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (3)	179.00
			DUES	<u>179.00</u>
5120951	05-DEC-24	14-NOV-24	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (2)	878.92
5123491	18-DEC-24	24-NOV-24	DOUD, MICHAEL K:MHARS 3340.A100	257.52
5123495	18-DEC-24	14-NOV-24	JONES, REBECCA M:MHARS 3340.A100	489.96
			TRAVEL	<u>1,626.40</u>
			TOTAL OPERATING	<u><u>19,709.13</u></u>
PRINTING & ADVERTISING				
5121494	09-DEC-24	06-NOV-24	JS STRATEGIES LLC:LEVY- CONSULTING SERVICES OCT-NOV 2025	82,991.92
5123392	18-DEC-24	15-NOV-24	AK VELEZ LLC DBA SUPERPRINTER:PR & AD - COPING WITH HOLIDYS BOOKLET NOV 2024	425.00
			TOTAL PRINTING & ADVERTISING	<u><u>83,416.92</u></u>
CRISIS RECEIVING CENTER				
5123398	18-DEC-24	04-DEC-24	CTL ENGINEERING INC:CRC INSPECTION TESTING SVCS OCT-NOV 2024	1,776.00
5121482	09-DEC-24	18-NOV-24	CTL ENGINEERING INC:CRC INSPECTION TESTING SVCS SEP-OCT 2024	2,335.00
5121492	09-DEC-24	29-NOV-24	HILL INTERNATIONAL INC:CRC PROJECT OCT-DEC 2024	25,500.00
5123417	18-DEC-24	31-OCT-24	PANZICA CONSTRUCTION COMPANY:LCCRC PROJECT CERTIFIED AMOUNT - OCT 2024	742,175.90
5123419	18-DEC-24	17-OCT-24	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN SEP-OCT 2024	21,243.52
			TOTAL CRISIS RECEIVING CENTER	<u><u>793,030.42</u></u>

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
INTEGRATED SERVICES PARTNERSHIP				
5121478	09-DEC-24	17-NOV-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS JOP SVCS OCT 2024	22,743.46
5123393	18-DEC-24	05-DEC-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:ISP-JOP-SVCS-NOV 2024	24,108.20
5123395	18-DEC-24	23-OCT-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS - OCT 2024	780.30
5123396	18-DEC-24	22-OCT-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS - OCT 2024	481.66
5123397	18-DEC-24	12-NOV-24	CASCADE MANAGEMENT SERVICES INC:FAM STABILITY ASSIST OCT 2024	219.94
5122260	11-DEC-24	01-DEC-24	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	358.61
5122261	11-DEC-24	05-NOV-24	COLUMBIA GAS OF OHIO INC:MHARS 3340	185.38
5121481	09-DEC-24	31-OCT-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - OCT 2024	13,092.23
5122263	11-DEC-24	10-DEC-24	ELYRIA PUBLIC UTILITIES:MHARS 3340	559.73
5121499	09-DEC-24	01-NOV-24	LU, MENG.:SUPPORTIVE COUNSELING SVCS OCT 2024	150.00
5121500	09-DEC-24	30-NOV-24	LUTHERN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:ISP PLACEMENT SVCS - NOV	13,620.00
5122269	11-DEC-24	02-DEC-24	OHIO EDISON COMPANY:MHARS 3340	985.17
5122270	11-DEC-24	11-DEC-24	OHIO EDISON COMPANY:MHARS 3340	104.00
5120930	05-DEC-24	15-OCT-24	SELECT PORTFOLIO SERVICING INC:MHARS 3340	522.11
5122274	11-DEC-24	09-DEC-24	THEM PROPERTIES LLC:MHARS 2024005198	2,969.00
5122276	11-DEC-24	10-DEC-24	WOOD, PATRICK:MHARS 2024005199	1,500.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				82,379.79
AGENCY & COMMUNITY				
5121471	09-DEC-24	01-NOV-24	AK VELEZ LLC DBA SUPERPRINTER:IT'S OK FAMILY SUPPORT,OPIOID & ALMOST DIED CARD	970.00
5123444	18-DEC-24	05-NOV-24	APPLEWOOD CENTERS INC:MHARS 3340	623.54
5123445	18-DEC-24	05-NOV-24	APPLEWOOD CENTERS INC:MHARS 3340	561.02
5121474	09-DEC-24	30-SEP-24	AVON LAKE BOARD OF EDUCATION DBA AVON LAKE CITY SCHOOLS:YOU BELONG GRANT FY2025-	2,000.00
5121479	09-DEC-24	26-NOV-24	CASSIDY, MARY:CEU TRAINING FOR AGENCY PROVIDERS -9/13/2024	200.00
5121483	09-DEC-24	30-NOV-24	EDEN INC:BP COMMONS SEC&FRONT DESK REIMBURSEMENT NOV 2024	14,873.61
5123399	18-DEC-24	22-NOV-24	EDEN INC:CONTR SVCS INSPECTIONS NOV 2024	77.76
5123401	18-DEC-24	30-NOV-24	FERRER, MICHAEL:CONTR SVCS YOU BELONG CONSULTING-OCT-NOV 2024	2,542.50
5121486	09-DEC-24	19-NOV-24	FLIGNER ENTERPRISES INC:LCCRC PROJECT-FURNITURE MEETING-NOV 2024	135.00
5123402	18-DEC-24	03-DEC-24	FLIGNER ENTERPRISES INC:LOCAL MINI GRANTS NAMI-CLT-NEOMED 1DEC 2024	271.50
5121491	09-DEC-24	11-OCT-24	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS	5,600.00
5121490	09-DEC-24	04-NOV-24	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS	35,200.00
5121496	09-DEC-24	09-NOV-24	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION 10/25 & 10/6/2024	502.16
5123407	18-DEC-24	03-DEC-24	LIFECARE AMBULANCE INC:CONTR SVCS CLIENT TRANSPORTATION 11/19/2024	235.98
5123408	18-DEC-24	02-OCT-24	LORAIN COUNTY COMMUNITY MENTAL HEALTH:ISP-FY25 CONTR FOR POOLED SVCS-DEC 2024 PAYMENT	150,000.00
5121498	09-DEC-24	20-SEP-24	LORAIN POSTMASTER:BRM PERMIT 8000 NOV 2024	350.00
5123499	18-DEC-24	13-NOV-24	MASTNEY, JINX L:MHARS 3340.B208	94.37
5123409	18-DEC-24	03-DEC-24	MCCASLIN, PATRICA M:MHFA COORDINATOR - NOV 2024	500.00
5121502	09-DEC-24	30-SEP-24	MIDVIEW LOCAL SCHOOL DISTRICT:YOU BELONG GRANT FY2025-MIDVIEW MIDDLE SCHOOL-DEC 2024	2,000.00
5121501	09-DEC-24	02-OCT-24	MIDVIEW LOCAL SCHOOL DISTRICT:YOU BELONG GRANT FY2025-MIDVIEW MS EAST INTERMED-DEC 2024	2,000.00
5123412	18-DEC-24	02-DEC-24	MILLER, ESTHER FERN:CONTR SVCS EMDR INDIVIDUAL CONSULTATION - 11-18 AND 12-02-2024	200.00
5121504	09-DEC-24	30-SEP-24	OBERLIN CITY SCHOOLS:YOU BELONG GRANT-LANGSTON MS -FY25 -DEC 2024 PAYMENT	2,000.00
5121507	09-DEC-24	13-NOV-24	OHIOGUIDESTONE:BILINGUAL INCENTIVE - OCT 2024	1,000.00
5121508	09-DEC-24	31-JUL-24	OHIOGUIDESTONE:DBT TRAINING REIMBURSEMENT -DENISE BEN MAY 2024	5,000.00
5121510	09-DEC-24	15-OCT-24	P2R TRAINING AND RESOURCE CENTER INC:AGENCY SVCS MSA QUARTERLY DRAWDOWN -OCT-DEC 2024	20,000.00
5123415	18-DEC-24	30-NOV-24	P2R TRAINING AND RESOURCE CENTER INC:MSA -ACCESS TO WELLNESS-PERSONNEL AND INDIRECT OCT-	21,437.47
PAYMENT ON	11-DEC-24		PAYMENT ON BEHALF OF MHARS FOR CENTRAL PHARMACY	230.48
5123422	18-DEC-24	15-NOV-24	PSYCH & PSYCH SERVICES LLC:CONTR SVCS ATP TREATMENT & RECOVERY SVCS -OCT 2024	6,571.72
5123421	18-DEC-24	15-NOV-24	PSYCH & PSYCH SERVICES LLC:WELLNESS COURT - TREATMENT & RECOVERY OCT 2024	232.50
5120774	04-DEC-24	05-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004898	3,881.64
5120769	04-DEC-24	04-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 B150	681.54
5123429	18-DEC-24	10-OCT-24	SHEFFIELD-SHEFFIELD LAKE CITY SCHOOL DISTRICT:YOU BELONG GRANT-BROOKSIDE MS-FY25-DEC 2024	2,000.00
5123432	18-DEC-24	01-OCT-24	ST JUDE CHURCH:YOU BELONG GRANT FY2025 - ST. JUDE SCHOOL - DEC 2024 PAYMENT	2,000.00
5123435	18-DEC-24	03-OCT-24	THE RIVER IOP LLC:CONTR SVCS - ATP - TREATMENT SVCS NOV 2024	327.08
5123438	18-DEC-24	01-NOV-24	THE ROAD TO HOPE INC:ATP - RECOVERY HOUSING - OCT 2024	3,300.00
5123437	18-DEC-24	01-NOV-24	THE ROAD TO HOPE INC:CAPITAL IMPROVEMENT ALLOCATION - FY25 - DEC 2024 PAYMENT	500,000.00
5123436	18-DEC-24	03-DEC-24	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING -NOV 2024	3,503.00
TOTAL AGENCY & COMMUNITY				791,102.87
NETWORK AGENCY CONTRACTS				
5121472	09-DEC-24	11-NOV-24	APPLEWOOD CENTERS INC:AGENCY SVCS MST NOV 2024	2,418.00
5121473	09-DEC-24	27-NOV-24	APPLEWOOD CENTERS INC:ODYS RE-ENTRY PROGRAM - OCT 2024	1,053.14
5121475	09-DEC-24	21-NOV-24	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 3.2 - SOR -	4,377.13
5121476	09-DEC-24	21-NOV-24	BEECH BROOK:AGENCY SVCS PATIENT CARE OCT 2024 GOSH	1,083.96
5121477	09-DEC-24	07-OCT-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS IHBT INCENTIVE Q1 OCT 2024	10,500.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2024

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5121480	09-DEC-24	21-NOV-24	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:AGENCY SVCS	15,794.85
5121484	09-DEC-24	26-NOV-24	FAR WEST CENTER:1 AGENCY SVCS SENIOR STRONG SEP 2024	7,297.74
5123400	18-DEC-24	03-DEC-24	FAR WEST CENTER:AGENCY SVCS SENIOR STRONG-OCT 2024	7,051.73
5121488	09-DEC-24	13-NOV-24	GATHERING HOPE HOUSE:AGENCY SVCS CONSUMER OPERATED SVCS Q3 JAN-MAR 2025	121,284.50
5121495	09-DEC-24	22-NOV-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 10/25/2024-	6,900.00
5123406	18-DEC-24	05-DEC-24	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 4.0 FY25 ADVANCE	30,000.00
5123405	18-DEC-24	19-NOV-24	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 4.0-PEER SUPPORT & WHO& PATIENT CARE OCT 2024	2,280.00
5123405	18-DEC-24	19-NOV-24	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 4.0-PEER SUPPORT & WHO& PATIENT CARE OCT 2024	23,288.00
5121503	09-DEC-24	23-OCT-24	NEIGHBORHOOD ALLIANCE:PATH 1ST QTR FY25 JUL-SEP 2024 FEDERAL & HOUSING ASSISTANCE	12,782.05
5121503	09-DEC-24	23-OCT-24	NEIGHBORHOOD ALLIANCE:PATH 1ST QTR FY25 JUL-SEP 2024 FEDERAL & HOUSING ASSISTANCE	6,414.59
5121506	09-DEC-24	31-OCT-24	OHIGUIDESTONE:AGENCY SVCS FAMILY CONSULT - SEP-OCT 2024	3,888.00
5121509	09-DEC-24	31-NOV-24	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE JUL-NOV 2024	12,735.28
5123414	18-DEC-24	30-NOV-24	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE NOV 2024	11,707.20
5123413	18-DEC-24	03-DEC-24	OHIGUIDESTONE:AGENCY SVCS TBS/NURSING - NOV 2024	229.14
5121505	09-DEC-24	31-OCT-24	OHIGUIDESTONE:IY DINA CLASSROOM CONSULT - SEP-OCT 2024	12,604.80
5123416	18-DEC-24	31-OCT-24	P2R TRAINING AND RESOURCE CENTER INC:SOS.4.0-TREATMENT & WORKPLACE SVCS-OCT-NOV 2024	113,726.37
5123418	18-DEC-24	21-NOV-24	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARESEP-NOV 2024 GOSH	4,214.02
5123420	18-DEC-24	15-NOV-24	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING JUL-SEP 2024	44,561.72
5123427	18-DEC-24	02-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:	7,889.00
5123424	18-DEC-24	02-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS CBCF MEDS - NOV 2024	897.46
5123425	18-DEC-24	02-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE DEC 2024	14,269.00
5123428	18-DEC-24	02-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE-NOV 2024	17,566.56
5120763	04-DEC-24	21-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004489	140,587.80
5120767	04-DEC-24	21-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004489	3,314.03
5120773	04-DEC-24	18-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004905	57,015.87
5120770	04-DEC-24	18-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004906	13,630.68
5120768	04-DEC-24	18-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004907	7,888.91
5120771	04-DEC-24	18-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004908	96,893.51
5120765	04-DEC-24	21-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004928	14,329.18
5120764	04-DEC-24	21-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004939	4,126.08
5120766	04-DEC-24	21-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024004943	6,653.18
5120772	04-DEC-24	26-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024005057	1,330,000.00
5123426	18-DEC-24	08-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0-HARM REDUCTION -OCT 2024	1,145.98
5123423	18-DEC-24	11-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0-RECOVERY SUPPORTS & FAMILY GROUP OCT 2024	3,295.98
5123431	18-DEC-24	21-NOV-24	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE JUL&SEP 2024 HOUSING/RESIDENTIAL TX-GOSH	10,461.45
5123430	18-DEC-24	21-NOV-24	SILVER MAPLE RECOVERY LLC:SOS 3.2 - SOR - SEP 2024 GOSH	7,045.98
5123439	18-DEC-24	03-DEC-24	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS NOV 2024	27,714.00
TOTAL NETWORK AGENCY CONTRACTS				2,220,916.87
TOTAL MHARS BOARD EXPENSES - DECEMBER 2024				3,990,556.00

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
no activity					

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
10/14/2024	3340.A100.600.A25.05.7070.0000	\$ 34.00	ESC OF LC - FINGERPRINTING A. ABRAHAM - 09/26/2024	5114739	(1)
10/14/2024	3340.A100.600.C25.05.7070.0000	\$ 106.00	MARCOS PIZZA - LCCRC PLANNING MEETING - 10/07/2024	5114739	(2)
10/14/2024	3340.A200.600.I25.05.6200.6263	\$ 23.95	AMAZON - FAM STABILITY - WILSON - WINDOW GUARDS - 9/25/2024	5114739	(3)
10/14/2024	3340.A200.600.I25.05.6200.6263	\$ 23.95	AMAZON - FAM STABILITY - WILSON - WINDOW GUARDS - 9/25/2024	5114739	(4)
10/14/2024	3340.A100.600.A25.05.7070.0000	\$ 20.00	OHIO NOTARY COMMISSION - V. REYNA - 10/02/2024	5114739	(5)
10/14/2024	3340.A100.600.A25.05.7070.0000	\$ 153.47	HEALTH STREET - NEW EMPLOYEE DRUG TEST - A. ABRAHAM - 09/30/2024	5114739	(6)
		\$ 361.37			



Important Information

THANK YOU FOR CHOOSING LORMET COMMUNITY FCU FOR YOUR CREDIT CARD NEEDS.

Payments and Credits

Post Date	Tran Date		Reference Number	\$ Amount
Payments				
		MICHAEL DOUD	XXXX XXXX XXXX 6873	\$1,146.38-
09/26	09/26	Payment - Thank You	7409403LY0000000Q	\$1,146.38-

2024 Total Year-To-Date

Total Fees charged in 2024	\$0.00
Total Interest charged in 2024	\$0.00



Oct 22 2024
12:32P

Summary of Account Activity

Account Ending in	6899
Previous Balance	\$1,588.69
Payments	\$1,588.69
Other Credits	\$0.00
Purchases & Debits	\$361.37
Purchases	\$361.37
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$361.37
Statement Closing Date	10/14/2024
Days in Billing Cycle	29
Credit Limit	\$5,000.00
Available Credit	\$4,638.00
Cash Limit	\$5,000.00
Available Cash	\$4,638.00

Payment Information

New Balance	\$361.37
Payment Due Date	11/11/2024
Minimum Payment Due	\$11.00

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 \$15.00.

Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	4 years	\$468.00
\$12.00	3 years	\$445.00 (Savings = \$23.00)

If you would like information about credit counseling services, call 1-866-691-4716

Questions? View your account information online at <https://www.lormet.com/> or call our Customer Service Center toll free at 1-866-691-4716 or 1-531-262-5338.

Send Billing Inquiries and Correspondence to:
P.O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P.O. Box 2711, Omaha, NE 68103-2711

Account Summary

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	14.00% (v)	\$0.00	\$0.00	
Cash Advance	17.99%	\$0.00	\$0.00	
Balance Transfer	17.99%	\$0.00	\$0.00	

(v) = Variable Rate

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

LorMet Community Federal Credit Union
2051 Cooper Foster Park Road
Amherst, OH 44001-1208



Account Ending In	6899
Payment Due Date	11/11/2024
New Balance	\$361.37
Minimum Payment Due	\$11.00

Make Check Payable To: \$

BARRY HABONY
1173 N RIDGE RD E STE 101
LORAIN OH 44055-3032

00000602
N105

LorMet Community Federal Credit Union
P.O. Box 2711
Omaha, NE 68103-2711





Important Information

THANK YOU FOR CHOOSING LORMET COMMUNITY FCU FOR YOUR CREDIT CARD NEEDS.

Payments and Credits

Post Date	Tran Date		Reference Number		\$ Amount
Payments					
BARRY HABONY			XXXX XXXX XXXX 6899		\$1,588.69-
09/26	09/26	Payment - Thank You	7409403LY0000000Q		\$1,588.69-

Purchases and Debits

Post Date	Tran Date		Reference Number		\$ Amount
BARRY HABONY					
			XXXX XXXX XXXX 6899	Total Activity	\$361.37
09/26	09/25	Amzn Mktp Us*9n6p467g3 Amzn.Com/Bill Wa	2469216LX2XV6GME8		\$23.95
09/26	09/25	Amzn Mktp Us*1w9w46r13 Amzn.Com/Bill Wa	2469216LX2XV9YYE3		\$23.95
09/27	09/26	Lle*Esc Lorain 440-324-5777 Oh	2444500LY8PN1REL5		\$34.00
10/01	09/30	Health Street 718-825-0044 Ny	2480197M231RTZ72L		\$153.47
10/03	10/02	Ohio Notary Commission 614-466-1309 Oh	2444500M48PN6S68M		\$20.00
10/09	10/07	Marcos Pizza 1069 440-277-7777 Oh	2426979MAEJ5WTYA8		\$106.00

2024 Total Year-To-Date

Total Fees charged in 2024	\$0.00
Total Interest charged in 2024	\$0.00

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
11/14/2024	3340.A100.600.A25.05.7070.0000	150.02	LORAIN COUNTY RECORDER - CRC MORTGAGE & NOTE - NOV 2024	5120950	(1)
11/14/2024	3340.A100.600.A25.05.7200.0000	878.92	HAMPTON INN - 2024 SUICIDE SUMMIT - R. JONES - OCT 2024	5120951	(2)
		<u>1,028.94</u>			

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
11/14/2024	3340.A100.600.A25.05.7070.7070	\$ 179.00	AMAZON PRIME MEMBERSHIP DUES - 11/6/2024	5120949	(3)
11/14/2024	3340.A100.600.A25.05.7070.0000	\$ 83.13	OHIO NOTARY BUNDLE - V. REYNA - 10/15/2024	5120949	(4)
		<u>\$ 262.13</u>			



LORMET COMMUNITY FEDERAL CREDIT UNION

Nov 19 2024
12:53P

Summary of Account Activity

Account Ending in	6873
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases & Debits	\$1,028.94
Purchases	\$1,028.94
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,028.94
Statement Closing Date	11/14/2024
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$3,971.00
Cash Limit	\$5,000.00
Available Cash	\$3,971.00

Payment Information

New Balance	\$1,028.94
Payment Due Date	12/11/2024
Minimum Payment Due	\$31.00

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 \$15.00.

Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	8 years	\$1,543.00
\$35.00	3 years	\$1,266.00 (Savings = \$277.00)

If you would like information about credit counseling services, call 1-866-691-4716

Questions? View your account information online at <https://www.lormet.com/> or call our Customer Service Center toll free at 1-866-691-4716 or 1-531-262-5338.

Send Billing Inquiries and Correspondence to:
P.O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P.O. Box 2711, Omaha, NE 68103-2711

Account Summary

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	14.00% (v)	\$0.00	\$0.00	
Cash Advance	17.99%	\$0.00	\$0.00	
Balance Transfer	17.99%	\$0.00	\$0.00	

(v) = Variable Rate

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

LorMet Community Federal Credit Union
2051 Cooper Foster Park Road
Amherst, OH 44001-1208



Account Ending In 6873
Payment Due Date 12/11/2024
New Balance \$1,028.94
Minimum Payment Due \$31.00

Make Check Payable To:



MICHAEL DOUD
1173 N RIDGE RD E STE 101
LORAIN OH 44055-3032

00033809
MSP 70



LorMet Community Federal Credit Union
P.O. Box 2711
Omaha, NE 68103-2711



409403001005686500000003100000001028947



Important Information

THANK YOU FOR CHOOSING LORMET COMMUNITY FCU FOR YOUR CREDIT CARD NEEDS.

Purchases and Debits

Post Date	Tran Date		Reference Number	Total Activity	
MICHAEL DOUD			XXXX XXXX XXXX 6873		\$1,028.94
10/18	10/18	Hampton Inn & Suites Dow Columbus Oh	2480197MM3KEPTYR		\$878.92
11/01	11/01	Autoagent*Service Fee Scarborough Me	2480197N3419NA6VG		\$4.02
11/01	11/01	Lorain County Recorder Elyria Oh	2480197N3419RHK38		\$146.00

2024 Total Year-To-Date

Total Fees charged in 2024	\$0.00
Total Interest charged in 2024	\$0.00



LORMET COMMUNITY FEDERAL CREDIT UNION

Nov 19 2024
12:52P

Summary of Account Activity	
Account Ending in	6899
Previous Balance	\$361.37
Payments	\$361.37
Other Credits	\$0.00
Purchases & Debits	\$262.13
Purchases	\$262.13
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$262.13
Statement Closing Date	11/14/2024
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$4,657.00
Cash Limit	\$5,000.00
Available Cash	\$4,657.00

Payment Information		
New Balance		\$262.13
Payment Due Date		12/11/2024
Minimum Payment Due		\$10.00
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 \$15.00.		
Minimum Payment Warning:		
If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	3 years	\$314.00
If you would like information about credit counseling services, call 1-866-691-4716		

Questions? View your account information online at <https://www.lormet.com/> or call our Customer Service Center toll free at 1-866-691-4716 or 1-531-262-5338.

Send Billing Inquiries and Correspondence to:
P.O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P.O. Box 2711, Omaha, NE 68103-2711

Account Summary				
Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	14.00% (v)	\$0.00	\$0.00	
Cash Advance	17.99%	\$0.00	\$0.00	
Balance Transfer	17.99%	\$0.00	\$0.00	

(v) = Variable Rate

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

LorMet Community Federal Credit Union
2051 Cooper Foster Park Road
Amherst, OH 44001-1208



Account Ending In 6899
Payment Due Date 12/11/2024
New Balance \$262.13
Minimum Payment Due \$10.00

Make Check Payable To: \$

BARRY HABONY
1173 N RIDGE RD E STE 101
LORAIN OH 44055-3032

00033810
MSP 70

LorMet Community Federal Credit Union
P.O. Box 2711
Omaha, NE 68103-2711



409403001005688100000001000000000262135



Important Information

THANK YOU FOR CHOOSING LORMET COMMUNITY FCU FOR YOUR CREDIT CARD NEEDS.

Payments and Credits

Post Date	Tran Date		Reference Number	\$ Amount
Payments				
BARRY HABONY				
10/29	10/29	Payment Branch Thank You Amherst Oh	XXXX XXXX XXXX 6899 7409403MZ00XSM0EW	\$361.37

Purchases and Debits

Post Date	Tran Date		Reference Number	Total Activity	\$ Amount
BARRY HABONY					
10/15	10/15	Excelsior Marking 330-7452300 Oh	XXXX XXXX XXXX 6899 2427539MHS66MFYH8		\$83.13
11/06	11/06	B2b Prime*Ku3903ly3 Amzn.Com/Bill Wa	2469216N731WYH68N		\$179.00

2024 Total Year-To-Date

Total Fees charged in 2024	\$0.00
Total Interest charged in 2024	\$0.00

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			\$ 18,258,093
Estimated Beginning Cash Balance - Unrestricted	-			-
Estimated Beginning Cash Balance - Board Allocations & Grants	937,809			1,153,454
Estimated Beginning Cash Balance - ISP	962,231			973,070
Estimated Beginning Cash Balance - TOTAL	<u>19,233,839</u>			<u>20,384,617</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	129,708	22,350	2,838,934
Federal Allocations & Grants	5,666,413	(257,100)	(1,059,597)	4,349,716
Pass-Through Grants	1,016,390	(117,616)	293,726	1,192,500
Integrated Services Partnership	350,000	-	-	350,000
Capital Reimbursements	10,908,705	-	-	10,908,705
Miscellaneous	164,513	-	82,956	247,469
Total Revenues	<u>33,882,459</u>	<u>(745,965)</u>	<u>(660,565)</u>	<u>32,475,929</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)	293,726	1,192,500
Agency & Community	2,265,054	813,169	193,290	3,271,513
Network Agency Contracts	16,507,573	(5,997)	(1,065,940)	15,435,636
Total Expenses	<u>35,958,019</u>	<u>689,556</u>	<u>(578,924)</u>	<u>36,068,651</u>
Net Income	<u>(2,075,560)</u>	<u>(1,435,521)</u>	<u>(81,641)</u>	<u>(3,592,722)</u>
Estimated Ending Cash Balance - Board Levy	16,987,855			16,610,632
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			-
Estimated Ending Cash Balance - ISP	170,424			181,263
Estimated Ending Cash Balance - TOTAL	<u>\$ 17,158,279</u>			<u>\$ 16,791,895</u>

Increase Miscellaneous revenue and Agency & Community expense \$7,956 for QPR training materials bought on behalf of Rotary.
 Shift \$1,784 from Network Agency Contracts expense to Agency & Community expense for Ohio Problem Gambling Conference agency reimbursements
 Shift \$12,516 from Network Agency Contracts expense to Agency & Community expense for Quick Response Teams (QRT)
 Decrease Agency & Community expense \$130,745 for SOS reconciliation to FFY24 actual and FFY25 award
 Decrease Network Agency Contracts expense \$901,640 for SOS reconciliation to FFY24 actual and FFY25 award
 Decrease Federal Allocations & Grants revenue \$1,123,790 for SOS reconciliation to FFY24 actual and FFY25 award
 Increase State Allocations & Grants revenue and Agency & Community expense \$22,350 for increased Landlord Incentive Program allocation from OhioMHAS
 Increase Federal Allocations & Grants revenue and Agency & Community expense \$28,679 for Supportive Housing Match Award from OhioMHAS
 Increase Federal Allocations & Grants revenue \$35,514 for Supportive Housing Match Award from OhioMHAS
 Shift \$150,000 from Network Agency Contracts expense to Agency & Community expense for EDEN HAP Program
 Increase Miscellaneous revenue and Agency & Community expense \$75,000 for cash flow advance
 Increase Agency & Community expense \$25,750 for additional EDEN expenses to run HAP Program
 Increase Pass-Through Grants revenue and expense \$293,726 for Ohio Department of Public Safety, Office of Criminal Justice Services, Byrne State Crisis Intervention Program grant

Miscellaneous Revenue	Federal Allocations & Grants	Agency & Community	Network Agency Contracts
7,956		7,956	
		1,784	(1,784)
		12,516	(12,516)
	(1,123,790)	(130,745)	(901,640)
		22,350	
		150,000	(150,000)
75,000		75,000	
		25,750	
	28,679	28,679	
	35,514		
82,956	(1,059,597)	193,290	(1,065,940)

Contracts to be Authorized by the MHARS Board of Directors

January 28, 2025

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Let's Get Real	FY25 Network Agency Contract See APS 01.25.01	NTE increase original contract amount \$126,629 from \$192,122 to \$318,751 for 7/1/24 - 6/30/25
*Neighborhood Alliance	FY25 Network Agency Contract See APS 01.25.02	NTE increase original contract amount \$40,961.25 from \$119,817.36 to \$160,778.61 for 7/1/24 - 6/30/25
*Lorain County Health & Dentistry	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.03 3340.C500.600.S25/S26.05.6200.6221	NTE \$120,454.95 for 9/30/24 - 9/29/25
*Lorain County Sheriff's Office	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.04 3340.C500.600.S25/S26.05.6200.6221	NTE \$95,000 for 9/30/24 - 9/29/25
*Let's Get Real	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.05 3340.C500.600.S25/S26.05.6200.6221	NTE \$200,127.70 for 9/30/24 - 9/29/25
*MedMark Treatment Centers	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.06 3340.C500.600.S25/S26.05.6200.6221	NTE \$99,000 for 9/30/24 - 9/29/25
*Northern Ohio Recovery Association (NORA)	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.07 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.	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.08 3340.C500.600.S25/S26.05.6200.6221	NTE \$676,481.49 for 9/30/24 - 9/29/25
*Riveon	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.09 3340.C500.600.S25/S26.05.6200.6221	NTE \$46,643.65 for 9/30/24 - 9/29/25
*Silver Maple	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.10 3340.C500.600.S25/S26.05.6200.6221	NTE \$161,344.70 for 9/30/24 - 9/29/25
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	State Opioid and Stimulant Response (SOS 4.0) Grant See APS 01.25.11 3340.C500.600.S25/S26.05.6200.6221	NTE \$63,157.90 for 9/30/24 - 9/29/25
*EDEN	See APS 01.25.12 3340.B209.600.C25.05.6200.0000	NTE increase original contract amount \$22,350 from \$37,000 to \$59,350 for 7/1/24 - 6/30/25
*Riveon - LCADA	FY25 Network Agency Contract See APS 01.25.13	NTE increase original contract amount \$17,000 from \$619,291.97 to \$636,291.97 for 7/1/24 - 6/30/25

Contracts to be Authorized by the MHARS Board of Directors

January 28, 2025

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Riveon - Nord	FY25 Network Agency Contract See APS 01.25.14	NTE increase original contract amount \$8,320 from \$6,564,521 to \$6,572,841 for 7/1/24 - 6/30/25
Riveon - Nord	FY25 Network Agency Contract Reduce contract for HAP Program transitioning to EDEN	NTE decrease original contract amount \$150,000 from \$6,572,841 to \$6,422,841 for 7/1/24 - 6/30/25
EDEN	Provide and operate Housing Assistance Payments (HAP) program 3340.A100.600.C25.05.6200.0000	NTE \$175,750 for 3/1/24 - 6/30/25
EDEN	Provide and operate Housing Assistance Payments (HAP) program - Cash Flow Advance - Repay Upon Program Termination 3340.A100.600.C25.05.6200.0000	\$75,000
Riveon	Acting Fiscal Agent for Ohio Department of Public Safety, Office of Criminal Justice Services, Byrne State Crisis Intervention Program grant 3340.B175.600.C25.05.7070.0000	NTE \$283,725.67 for 1/1/24 - 12/31/25
Humility of Mary Housing, Inc.	Supportive Housing Program Faith House 3340.C10X.5.600.C25.05.6200.0000	NTE \$28,678.85 for 7/1/24 - 6/30/25
* Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet 01.25.01

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

-
- NEW PROGRAM** **CONTINUING PROGRAM** **EXPANDING PROGRAM**

Subject: budget increase for Let's Get Real projects

Contract Entity(s): Let's Get Real

Contract Term: fiscal year 2025 (7/1/24-6/30-25)

Funding Source(s): SAMHSA- Substance Use Prevention & Treatment Block Grant (SUPTRS)

Contract Amount: \$126,629.00

Project Description: These additional funds will offset the 55% reduction in SOS 4.0 program funds. These funds will peer support services in Lorain County and fund the Quick Response Team (QRT), Warm-Handoff services (WHO) as well as the cell phone coverage so that peers can be accessed 24/7 for scheduling, crisis and consultation 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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS. Funding for Let's Get Real's proposed SOS 4.0 projects is split between SOS 4.0 dollars and SUPTRS dollars.

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 program year with new funding source

System Impact: Peer support services link those with substance use concerns to treatment.

Metrics <i>(How will goals be measured)</i>	Program metrics will be reported through semi-annual reports that will mirror their traditional (not previously SOR) programs.
---	--

Evaluation/ Outcome Data <i>(Actual results from program)</i>	Program outcomes will be reported through semi-annual reports.
---	--



Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 01.25.02

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: Projections for Assistance in Transition from Homelessness (PATH) SUD program

Contract Entity(s): Neighborhood Alliance

Contract Term: fiscal year 2025 (7/1/24-6/30/25)

Funding Source(s): Levy

Contract Amount: \$40,961.25

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 previously SOS 4.0 project, now funded through levy, provides PATH services for those with substance use disorders only and funding added for housing supports.

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

Related Facts: This program will not receive SOS 4.0 funding for FFY25. This contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS. OhioMHAS is aware of this funding transition and PATH team will apply for additional grant funding for this program as it becomes available.

Planning considerations or impact specific to the Strategic Plan: **ADDRESS ACCESS BARRIERS TO BEHAVIORAL HEALTHCARE IN LORAIN COUNTY.** The PATH program helps those who are homeless and in need of substance use and mental health services, get linked to those services while also addressing their housing needs.

Number Served: new program year with new funding source

System Impact: The PATH program helps those who are homeless and in need of substance use and mental health services, get linked to those services while also addressing their housing needs.

Metrics <i>(How will goals be measured)</i>	Program metrics will be reported through semi-annual reports that will mirror their traditional (not previously SOR) programs.
---	--

Evaluation/ Outcome Data <i>(Actual results from program)</i>	Program outcomes will be reported through semi-annual reports.
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Agenda Process Sheet 01.25.03

- 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): State Opioid and Stimulant Response (SOS 4.0) Grant

Contract Amount: \$120,454.95

Project Description: This SOS 4.0 program Recovery Care Coordinators that use the ASAM level of care to assess client need and work with them to eliminate any barriers. Additionally, SOS 4.0 dollars will be used for transportation for clients to access their care.

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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

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
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Agenda Process Sheet 01.25.04

- 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): State Opioid and Stimulant Response (SOS 4.0) Grant

Contract Amount: \$95,000

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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

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</p>
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 01.25.05

- 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): State Opioid and Stimulant Response (SOS 4.0) Grant

Contract Amount: \$200,127.70

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, 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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

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</p>
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 01.25.06

- 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): State Opioid and Stimulant Response (SOS 4.0) Grant

Contract Amount: \$99,000.00

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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

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
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 01.25.07

- 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): Northern Ohio Recovery Association (NORA)

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

Funding Source(s): State Opioid and Stimulant Response (SOS 4.0) Grant

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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

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
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Agenda Process Sheet 01.25.08

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

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- 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): State Opioid and Stimulant Response (SOS 4.0) Grant

Contract Amount: \$676,481.49

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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

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</p>
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 01.25.09

- 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

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

Funding Source(s): State Opioid and Stimulant Response (SOS 4.0) Grant

Contract Amount: \$46,643.65

Harm Reduction Clinic: \$19,127.65

Family Group and Treatment Supports: \$27,516.00

Project Description: This SOS 4.0 program family education and support groups for family members and loved ones of those suffering from substance use concerns. Additionally, it will provide path of payment for those who do not have insurance or have private insurance that does not cover the cost of their Medications for Opioid Use Disorder (MOUD). SOS 4.0 funding is also utilized the staff 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: Staff receive DEI training in order to support clients in their personal and cultural needs.

Related Facts: This contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

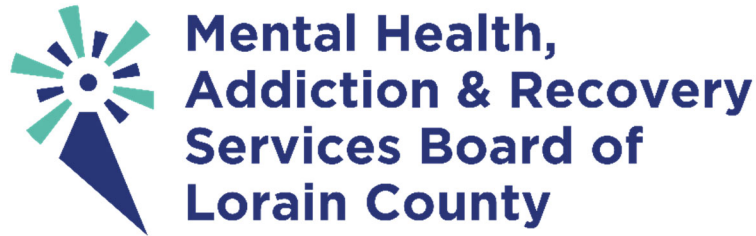
Planning considerations or impact specific to the Strategic Plan: ***ENSURE THAT BEHAVIORAL HEALTH PROGRAMS/SERVICES PRIORITIES AND INITIATIVES ARE CONSISTENT WITH STATE AND LOCAL PLANNING NEEDS:*** These grant dollars are provided by OhioMHAS and align with their initiatives to serve this specialized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

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
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Agenda Process Sheet **01.25.10**

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

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- 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): State Opioid and Stimulant Response (SOS 4.0) Grant

Contract Amount: \$161,344.70

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 in January 2025 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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

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
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Agenda Process Sheet **01.25.11**

- 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): UMADAOP of Lorain County

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

Funding Source(s): State Opioid and Stimulant Response (SOS 4.0) Grant

Contract Amount: \$63,157.90

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 contract supersedes the previous bridge funding Service Agreement that was that was entered into in order for client care is not interrupted while waiting for official NOSA from OhioMHAS.

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</p>
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Agenda Process Sheet 01.25.12

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

- NEW PROGRAM** **CONTINUING PROGRAM** **EXPANDING PROGRAM**

Subject: Landlord Incentive Program

Contract Entity(s): EDEN, Inc.

Contract Term: FY 25

Funding Source(s): OhioMHAS

Contract Amount: Allocation increase of \$22,350
Previous Allocation \$37,000 New allocation \$59,350

Project Description: OhioMHAS is providing funding to incentivize landlords to rent to individuals with a criminal record, those who experience mental illness and/or substance use disorders, or those who are being discharged from a hospital. The goals of this funding are:

- To increase number of landlords willing to rent to individuals with a criminal record, those who experience mental illness and/or substance use disorders, or those who are being discharged from a hospital.
- Secure permanent housing for individuals with a criminal record, those who experience mental illness and/or substance use disorders, or those who are being discharged from a hospital.

These funds will be passed through to EDEN, Inc. and they will be responsible for the administration of these funds in our network.

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

Discrimination laws and fair housing laws in Ohio and federal law prohibit landlords from discriminating based on race, color, religion, sex, and more. These funds target populations that are often discriminated against.

Planning considerations or impact specific to the Strategic Plan: *PARTNER WITH STAKEHOLDERS TO IMPROVE LORAIN COUNTY'S HOUSING CAPACITY (RECOVERY, SUPPORTIVE, TRANSITIONAL) UTILIZATION AND EFFECTIVENESS.* These funds will support the finding of new landlords which will help increase our housing stock and allow for more persons in our network to be permanently housed.

Related Facts:

Allowable Uses of Funding: Up to \$2,000 per individual can be used for the following Landlord Incentive payments. Funds can only be used to support the target population.

- Vacancy payment incentive to hold unit until tenant is available to move in (30-60days max)
- Additional security deposits
- Pet deposits
- Small repairs in rental units to conform with Housing and Urban Development's (HUD) Housing Quality Standards at time of lease signing
- Rent reporting services to improve tenant credit scores
- Additional insurance coverage for landlords.

Number Served: 2

System Impact: This funding will allow for the recruitment of new landlords to help house those with barriers that have otherwise kept them from being permanently housed. It will also impact the availability of shelter beds if those who have been harder to house are able to move into permanent housing from shelter beds.

Metrics <i>(How will goals be measured)</i>	EDEN will collect data based on submitted allowable expenses regarding landlord and tenant information and submit that data to the Board. Quarterly reports will then be submitted to OMHAS by the Board. Key data points include:	
	Number of new landlords recruited in SFY24 4th Quarter:	
	Number of landlords retained in SFY24 4th Quarter:	
	Number of placements in SFY24 4th Quarter:	
	Where the individual came from:	
	Does the person have criminal records	
	Does the person have history of arson conviction?	
	Is the person a registered sex-offender?	
Does the person have mental illness, SUD, or co-occurring disorder?		

Evaluation/ Outcome Data <i>(Actual results from program)</i>	Landlord Count	Number of new landlords recruited in SFY25 1st Quarter:	2	
		Number of landlords retained in SFY25 1st Quarter:	2	
		Number of placements in SFY25 1st Quarter:	2	
	Where individual came from:	Homelessness		Homelessness
	Does the person have criminal records?	Yes		Yes
	Does the person have history of arson conviction?	No		No
	Is the person a registered sex-offender?	No		No
	Does the person have mental illness, SUD, or co-occurring disorder?	Co-occurring Disorder		Co-occurring Disorder
	Moved-in Date: (MM/DD/YYYY)		6/1/2024	8/1/2024
	# of Month in Residence:		4	2
	Moved-out Date: (MM/DD/YYYY)	N/A		N/A
	Moved-out Reason:			
	Gender:	Female		Male
	Race:	Black/African American		White
Ethnicity:	Not of Hispanic Origin		Not of Hispanic Origin	
Age Groups:	25 – 39 years		40 – 54 years	



Agenda Process Sheet **01.25.13**

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

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- NEW PROGRAM CONTINUING PROGRAM EXPANDING PROGRAM

Subject: Allocation Increase Gambling Coalition Prevention Outreach

Contract Entities: Riveon Mental Health and Recovery Services

Contract Term: January 1, 2025 to June 30, 2025

Funding Source(s): OMHAS

Contract Amount: \$17,000.00

Project Description: The Riveon Mental Health and Recovery Services provides gambling treatment and prevention services for Lorain County.

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

Planning considerations or impact specific to the Strategic Plan: Targeted micro-campaign to reach clusters of individuals in Lorain County (primarily 18-24 & 25-44) males, who are unemployed and those with existing substance abuse behaviors, who are struggling) based on County demographics

Related Facts: MHARS Board has requested a Gambling Prevention Marketing Plan for Lorain County. The Riveon Mental Health and Recovery Services is the lead agency of the Lorain County Gambling Coalition, the objective of the plan is to generate calls and/or website visits for information and help to learn more about gambling treatment services and begin a recovery program if needed. Provide information and guidance to loved ones who are dealing with a family member or friend who is experiencing a problem gambling issue. This plan was submitted and has been accepted for implementation.

Number Served: 5000 targeted

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

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

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Calls/referrals to Riveon Mental Health and Recovery Services intake lines # of screens and assessments by Riveon Counselors # of gamblers clicking the link to completed the Problem Gambling Quiz/Test # of click through content on the consequences of gambling</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>Calls/referrals to The LCADA Way intake lines in FY 23 1013 of screens and assessments by The LCADA Way counselors Not reported gamblers clicking the link to completed the Problem Gambling Quiz/Test 2,958 individuals click through content on the consequences of gambling of the 1,043,968 impressions.</p>
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet **01.25.14**

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

- NEW PROGRAM CONTINUING PROGRAM EXPANDING PROGRAM

Subject: Allocation Increase Bilingual Clinician Incentive

Contract Entities: Riveon Mental Health and Recovery Services

Contract Term: July 1, 2024 to June 30, 2025

Funding Source(s): Levy

Contract Amount: \$8,320

Project Description:

The Spanish Speaking Bilingual Staff Incentive has been offered to agencies for the purpose of increasing retention and recruitment of Spanish speaking, bilingual staff directly providing billable behavioral health services to clients.

It is expected that this incentive be paid by the agency, directly to that staff. These funds may not be used to cover any administrative overhead. These funds must be utilized to augment salary and wages and may not be used to supplant agency payroll.

Agencies do have discretion in how they would like to distribute the funds to FTE Bilingual staff (quarterly, semi-annually, etc.).

Planning considerations or impact specific to Diversity, Equity and Inclusion: Recognizing that services provided in a person's own language are important to the process of therapy, supporting the recruitment and retention of bilingual clinicians is a critical component to serve the Spanish speaking residents of Lorain County.

Planning considerations or impact specific to the Strategic Plan:

1.3	Utilize disparities data to improve services' utilization for identified sub-populations.
1.5	Integrate the National Standards for Culturally and Linguistically Appropriate Services (CLAS) to advance health equity, improve quality and help eliminate health care disparities throughout the B planning and operations.
2.1	Complete an accessibility and capacity survey for barriers (including transportation, housing, child etc.).
2.2	Build capacity for behavioral healthcare services for disparate populations.

Related Facts: According to the United States Census Bureau's 2020 report, 6.2% of the population of Lorain County is Spanish speaking. 32,917 residents identified as Hispanic or Latino.

Number Served: data not available

System Impact: Validation of the importance of providing services within a person's language and doing so via a provider versus a revolving interpreter service is a critical piece of addressing stigma and cultural barriers to counseling services. Workforce is a critical need and specialized workforce even more difficult to provide.

Metrics <i>(How will goals be measured)</i>	Number of Spanish speaking clients served.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Newly negotiated incentive to begin data tracking
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Employees of the Board Conflict of Interest Policy

Purpose:

The purpose of this policy is to provide an effective oversight process to protect the interests of the Mental Health, Addiction & Recovery Services Board of Lorain County (MHARS) and the interests of consumers receiving services from MHARS when a matter, transaction or issue may benefit the private interest of an individual or another entity. This policy is intended to supplement, but not replace, any applicable state or federal laws governing conflicts of interests in governmental entities or non-profit organizations.

The intent of this policy is to supplement any applicable state or federal law that governs conflict of interest, including, but not limited to, Ohio Revised Code Sections 340.01, et seq and 102.01, et seq. All Employees of the Board have an obligation to review and comply with aforesaid statutes.

Scope:

This policy applies to all contract providers and all employees (including full-time employees, part-time employees, volunteers, students, or interns), of MHARS. These individuals are collectively referred to in this policy as "covered persons".

Information:

- All MHARS employees shall consistently function with integrity, in compliance with requirements of all applicable laws, utilizing sound business practices, and with the highest standards of excellence.
- It is the policy of MHARS that all covered persons (as defined in Scope) shall avoid any actual or perceived conflict of interest. Covered persons under this policy are required to disclose any actual or perceived conflict of interest. Should an unavoidable conflict of interest exist, the covered person(s) will not participate in any discussion, decision-making or vote with respect to the interest in question.
- It is also the policy of MHARS to provide a means for any covered person to identify and report to the MHARS Board any direct or indirect financial interest and any actual or potential conflict of interest and, based on that information, permit the Board to review such financial interests and conflicts of interest and provide a process for the Board to follow in accordance with applicable law.

Policy:

1. Every effort will be made to have covered persons perform their official duties in a manner free from any possible criticism, prejudice, or self-interest.
2. Every effort will be made to avoid the possibility of a claim being made that an individual who is a covered person participated in reaching a decision on a matter which he/she had either a direct or indirect benefit from or interest in a substantial personal or financial nature.
3. Covered persons shall resist every temptation and outside pressure to use his/her position for personal benefit to himself/herself or another individual or agency.
4. When a staff member, volunteer, student, or intern believes a conflict of interest may exist, they should, prior to becoming involved in the situation, disclose his/her interest to their immediate supervisor, and thereafter shall abstain from participation in discussion on the matter and any related decision making.

5. Examples of possible conflicts of interest, may include but are not limited to situations listed below:

- a. a relative or personal friend requesting or receiving services from a program or department of the agency where the staff member, volunteer, student, or intern is assigned/working;
- b. the agency engaging in a business relationship with which the covered person has a financial interest (example, the staff member has a side business, or the staff's spouse operates a business and the agency engages that business for services)
- c. having a financial or other interest in the assets, leases, business transactions, or professional services of the provider
- d. Using donor information or relationships inappropriately or in ways that might damage donor confidentiality and/or relationships with the organization
- e. A staff member of the agency engages a consumer's business to provide a personal service for them (for example – hiring a consumer to provide building/remodeling services at the staff member's residence).
- f. Accepting favors, gifts, gratuities, or taking part in any activities or transactions that relate to, effect, or influence decisions made for, regarding, or on behalf of the organization
- g. Steering or accepting referrals of applicants or persons served to a private practice in which employees, consultants, or the immediate families of employees or consultants are employed
- h. Preferential treatment of covered persons when applying for and receiving the agency's services

6. Residential providers and their staff as well as members of the providers Board of Directors shall not engage in any activities which are incompatible or in conflict with the discharge of their duties and responsibilities under the contract.

7. Preferential treatment in applying for and receiving MHARS services shall not be given to board members, employees (including full-time, part-time and contractual employees, volunteers, students, and interns), contract providers and/or consultants of MHARS.

Procedures:

A. Should a covered person, as defined above, become aware of or believes a possible conflict of interest could exist, they are to discuss the situation with their immediate supervisor before proceeding any further. The supervisor, with the assistance of administration will assist in determining the presence of a conflict of interest and will take immediate steps to remedy the situation to avoid or eliminate conflicts.

B. The covered person will make sure to absent themselves from discussion involving the situation leading to their conflict of interest. If the conflict arises from a consumer treatment situation, the covered person must not be present or participate during any case staffing or treatment discussions. If the conflict arises from a business relationship, the covered person must not participate in discussions or decisions regarding the purchase of the services, the development, or monitoring of any contractual relationships, etc.

C. If MHARS reasonably believes that an Interested Person failed to disclose an actual or potential conflict of interest, they will inform the member and provide an opportunity for the Interested Person to offer an explanation about why he/she failed to disclose the conflict or potential conflict of interest. The MHARS Board shall take appropriate disciplinary and corrective action if they continue to believe that a conflict of interest still exists.

Definitions:

Conflict of Interest: means a conflict, or the appearance of a conflict, between the private or personal interests and the official responsibilities of a person in a position of trust. A conflict of interest arises when a covered person, the covered person's family member or an organization, in which the covered person serves as an officer, director, or employee, has a financial interest and that person participates or proposes to participate in a transaction, arrangement, proceeding, or other matter with MHARS or consumer of MHARS.

Family Member - means spouse, parent, children (natural or adopted), sibling (whole or half-blood), father-in-law, mother-in-law, grandchildren, great grandchildren, and spouses of siblings, children, grandchildren, great grandchildren, and all step family members, and any person(s) sharing the same living quarters in an intimate, personal relationship that could affect decisions of the Covered Person in a manner that conflicts with this Policy.

Financial Interest: A Covered Person has a Financial Interest if he or she has, directly or indirectly, actually or potentially, through a business, investment or through a Family Member:

- (a) an actual or potential ownership, control or investment interest in, or serves in a governance or management capacity for, an entity with which the Entity has a transaction, arrangement, proceeding or other matter;
- (b) an actual or potential compensation arrangement with any entity or individual with which the Entity has a transaction, arrangement, proceeding, or other matter; or
- (c) an actual or potential ownership or investment interest in, compensation arrangement with, or serves in a governance or management capacity for, any entity or individual with which the Entity is contemplating or negotiating a transaction, arrangement, proceeding, or other matter.

Interested person: is a Covered Person who has a Financial Interest.

Mental Health, Addiction & Recovery Services Board of Lorain County

SUBJECT: Procurement Policy Document

EFFECTIVE DATE: July 1, 2024

SUPERCEDES: All policies prior to effective date

PURPOSE: To assure proper and efficient administration of Federal, state and local funds and in accordance with the Uniform Guidance over Federal programs.

POLICY: Procurement of all supplies, materials, equipment, and services paid for from Federal, state, local or MHARS Board matching funds shall be made in accordance with all applicable Federal, state, and local statutes and/or regulations, the terms and conditions of the Federal grant, Ohio Department of Mental Health and Addiction Services (OhioMHAS) policies and administrative procedures, the provisions of the MHARS Board Finance and Operations Purchasing Policy, and the following standards and principles.

The Executive Director shall maintain and use documented procedures for procurement transactions, including for acquisition of property or services in accordance with the requirements of 2 CFR 200.318-.327 for the administration and management of Federal funds and Federally-funded programs. The MHARS Board must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Except as otherwise noted, procurement transactions shall conform to the provisions of the MHARS Board Finance and Operations Purchasing Policy.

All MHARS Board employees, directors, Board members, and agents who have purchasing authority shall abide by the standards of conduct covering conflicts of interest and governing actions of its employees, directors, Board members, and agents engaged in the selection, award, and administration of contracts as established in the Board Member Conflict of Interest Policy and the Employees of the Board Conflict of Interest Policy.

The MHARS Board will avoid acquisition of unnecessary or duplicative items. Consideration shall be given to consolidating or breaking out procurements to obtain a more economical purchase. When appropriate, an analysis should be made between leasing and purchasing property or equipment to determine the most economical approach.

When appropriate for the procurement or use of common or shared goods and services, the MHARS Board will enter into state and local intergovernmental agreements or inter-entity agreements for procurement transactions. These or similar procurement arrangements using strategic sourcing may foster greater economy and efficiency.

The MHARS Board will consider opportunities to use Federal excess and surplus property instead of purchasing new equipment and property when it is feasible and reduces project costs.

When practical, the MHARS Board will use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering means analyzing each contract item or task to ensure its essential function is provided at the overall lowest cost.

The MHARS Board will only award contracts to responsible contractors that possess the ability to perform successfully under the terms and conditions of a proposed contract. The MHARS Board will consider contractor integrity, public policy compliance, proper classification of employees, past performance record, and financial and technical resources when conducting a procurement transaction.

The MHARS Board must maintain records sufficient to detail the history of each procurement transaction. These records must include the rationale for the procurement method, contract type selection, contractor selection or rejection, and the basis for the contract price.

The MHARS Board may use a time-and-materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at own risk.

The MHARS Board is responsible for the settlement of all contractual and administrative issues arising out of its procurement transactions.

All procurement transactions shall be conducted in a manner that encourages full and open competition and that is in accordance with good administrative practice and sound business judgement.

To ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids must be excluded competing on those procurements.

The MHARS Board must have written procedures for procurement transactions.

The MHARS Board must ensure that all prequalified lists of persons, firms, or products used in procurement transactions are current and include enough qualified sources to ensure maximum open competition.

The MHARS Board shall not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts the MHARS Board will add a condition to the covered transaction that states:

Debarment and Suspension

The Provider certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

