



BOARD MEETING

Tuesday, February 25, 2025 at 5:00 P.M.

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

1. **CALL TO ORDER** – Daniel T. Urbin, Board Chair
2. **APPROVAL OF MINUTES** – Daniel T. Urbin (roll call vote)
 - Board Meeting: January 28, 2025 **RESOLUTION No. 25-02-01** (pages 3-15)
3. **COMMITTEE REPORTS**
 - Ad Hoc Strategic Plan Committee – Tim Carrion (pages 16-18)
 - CP&O Committee – Pat McGervey (pages 19-24)
 - Nominating Committee – Michele Flanagan (pages 25-32)
 - Executive Committee – Daniel T. Urbin (page 33)
 - Finance Committee – Michael Finch (pages 34-60)
4. **CHAIRPERSON REPORT** – Dan Urbin (verbal)
5. **EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages 61-62)
6. **APPROVAL OF CONSENT AGENDA** – Mike Babet (roll call vote)

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

 - February 25, 2025 Consent Agenda **RESOLUTION No. 25-02-02** (pages 63-64)
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
9. **PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes.)
10. **UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - Tuesday, March 11, 2025 at 5:00pm – CP&O Committee Meeting
 - Tuesday, March 18, 2025 at 5:00pm – Finance Committee Meeting
 - Tuesday, March 18, 2025 at 5:45pm – Governance Committee Meeting
 - Tuesday, March 25, 2025 at 5:00pm – Board Meeting



BOARD MEETING

Tuesday, February 25, 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



Mental Health, Addiction & Recovery Services Board of Lorain County

Approval of Board Meeting Minutes of January 28, 2025

Attachments and resolutions referenced in these minutes were distributed prior to or at the meeting, will be included in the official minutes, but are not part of this packet.

Approval of Board Meeting Minutes of January 28, 2025



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

Board Meeting held on January 28, 2025

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

Board Members Present: Mike Babet, Tim Barfield, Monica Bauer, Patricia Bell, Kreig Brusnahan, Tim Carrion, Wanda Ewing, Michael Finch, Michele Flanagan, Pat McGervey, Sandra Premura, James Schaeper, Robert Stipe

Board Members Absent: David Ashenhurst, Earl Martin, Clifton Oliver, Daniel Urbin

CALL TO ORDER

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

PRESENTATION

Debbie Kelley of Riveon presented to the board the Rural Response Network program and the work being done in the southern part of Lorain County which includes Wellington and Oberlin along with surrounding townships. (PowerPoint/Brochure attached)

APPROVAL OF MINUTES

RESOLUTION No. 25-01-01 Pat McGervey made a motion to approve the [November 19, 2024](#) board meeting minutes. Seconded by Tim Barfield. Roll Call Vote. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- CP&O Committee – Mike Babet
- Finance Committee – Michael Finch
- Executive Committee – Mike Babet

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

- NOTE: Executive Director Michael K. Doud and Board Chair Dan Urbin both were not present during this board meeting due to their representing the Board during OACBHA's Legislative Day event in Columbus.



Minutes of the

Mental Health, Addiction and Recovery Services Board of Lorain County

Board Meeting held on January 28, 2025

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

- In Michael's absence, Barry Habony, Chief of Business Operations, was available to assist the Board with any questions/comments. Barry Habony did share the OMB's Memo of the U.S. President's freeze on federal grants/awards. The Board will look into this further and provide details as it is available.

APPROVAL OF CONSENT AGENDA

- After some discussion, the Board of Directors agreed to remove the Executive Committee's Recommendation – Approval of the Crisis Center Project Facility Names and to go back to the Executive Committee for further discussion and name options.
- **RESOLUTION No. 25-01-02** Tim Carrion made a motion to approve the Consent Agenda with the exclusion of Recommendation of Facility Names. Seconded by Monica Bauer. Roll Call Vote. Motion carried. Consent Agenda approved.

UNFINISHED BUSINESS

No unfinished business

NEW BUSINESS

- a. Patrice McKinney, Administrative Services Director, explained the Board's current work on being certified in Culture of Quality (COQ) through OACBHA. Mrs. McKinney shared a draft policy that needs approval as part of the COQ audit.
 1. **RESOLUTION No. 25-01-14** NEW Standard I-A.10 Public Notice of Governing Board and Committee Meetings. Voice Vote. Motion carried. Policy approved.
- b. Robert Stipe shared a colleague's book titled "Loop of Lost Souls" and how it has been impactful to him. He asks, "How can the Board get this book out to the public?". Mike Babet asked for the CP&O Committee to look into this request.

PUBLIC COMMENT

No public comment

UPCOMING COMMITTEE AND BOARD MEETINGS:

- Tuesday, February 11, 2025 at 5:00pm – CP&O Committee Meeting

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

Board Meeting held on January 28, 2025

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

- Thursday, February 13, 2025 at 5:00pm – Nominating Committee Meeting
- Friday, February 14, 2025 at 8:00am – Executive Committee Meeting
- Tuesday, February 18, 2025 at 5:00pm – Finance Committee Meeting
- Tuesday, February 25, 2025 at 5:00pm – Board Meeting

ADJOURNMENT

Meeting concluded at 5:57 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 • Clifton Oliver • Robert Stipe

Community Planning and Oversight Committee Agenda

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

- 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.
- 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

Approval of Board Meeting Minutes of January 28, 2025

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

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Finance Committee Meeting Report

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

of the MHARS Board. An Unmodified Opinion was given on each of the Other Major Federal Programs.

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.

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Finance Committee Meeting Report

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

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

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.

Executive Committee Meeting Report

Tuesday, January 21, 2025 6:02pm Conference Room

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

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

Committee Members Absent: Sandra Premura

Staff Present: Michael Doud, Barry Habony, Vinaida Reyna

I. Recommendations

- a. LCCRC Change Order No. 11-12 (attachment)
 - Todd Cooper, Owner Rep, Ray Minotas and John Walkosak of Perspectus Architecture were present via Zoom. They reviewed the change order requests and answered committee member's questions.
 - Mike Babet made a motion to move the two (2) Change Orders to Consent Agenda for the January Board of Director meeting. Michael Finch seconded the motion. All in favor. Motion carried.
 - Dan Urbin asked to be on record of the Committees disappointment with cost overruns

- b. 120d Notice Providers Contract Change (attachment)
 - Annually, the Board of Directors review and approve the notice to go out to Providers contracted with the Board.
 - James Schaeper made a motion to move the 120d Notice to Consent Agenda for the January Board of Director meeting. Seconded by Michele Flanagan. All in favor. Motion carried.

- c. Legal Consultation FDAR Attorneys at Law (attachment)
 - Although the Board receives legal representation through the Lorain County Prosecutor's Office, it will be beneficial for board staff to have access to additional legal resource in the area of construction real estate, employment, healthcare, contract, etc. No retainer required with the firm, pay as we go. Fees are reasonable (see contract). County Prosecutor office will continue to represent the board in-county civil commitment hearings and court cases. Friedman firm will continue to represent the board out of county civil commitment hearings. If approved by the BODs, will need to seek approval from new county prosecutor.

Executive Committee Meeting Report

Tuesday, January 21, 2025 6:02pm Conference Room

- James Schaeper made a motion to move the Legal Consultation contract to Consent Agenda for the January Board of Director meeting. Seconded by Mike Babet. All in favor. Motion carried.

d. Crisis Center Facility Name

- After some community feedback and discussion, the Committee recommends the following names for the new construction project:
 1. Facility Name: Lorain County Recovery Center (CRC)
 2. First Floor: Bass Family Pavilion
 3. Second Floor: LifeShare Pavilion
- James Schaeper made a motion to move the recommended names to Consent Agenda for the January Board of Director meeting. Seconded by Mike Babet. All in favor. Motion carried.

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

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

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

V. **Determination of Consent Agenda**

- The Committee recommends items a, b, c, and d to go on Consent Agenda.

Adjourned meeting at 7:15 p.m.

Next Meeting: as needed

Executive Director Report

January 28, 2025

National Coalition Academy Graduation

On December 19, 2024 we received confirmation that the Communities that Care of Lorain County Coalition has successfully graduated from the National Coalition Academy. The National Coalition Academy is a comprehensive training program developed by CADCA's National Coalition Institute and teaches leaders what they need to know and do to establish a highly effective anti-drug coalition. Between December 2023 and April 2024, MHARS Board staff Tonya Birney and Peggy Baron attended 3 weeks of classroom training based in SAMHSA' Strategic Prevention Framework and through the training developed five essential products that included a community assessment, a logic model, a strategic & action plan, an evaluation plan and a sustainability plan for the Communities that Care of Lorain County Coalition. The Graduation Ceremony will take place at CADCA's 35th National Leadership Forum in National Harbor, Maryland on February 4th.

Lorain County Crisis Receiving Center (CRC) Project

As the CRC will provide a new level of care for Lorain County, collaboration with the local and state hospitals is taking place to gain their subject matter expertise and to inform our process. The Hospital Services Workgroup met in November and January to provide an understanding of the CRC and to develop protocols for bidirectional care paths for both behavioral health and medical treatment.

Michael Doud and Mark Johnson, in partnership with Perspectus and Hill International originally presented **Constructing Crisis Care: Lessons from the Development of a Crisis Receiving Center** as a Clear Pathways Lunch and Learn in August. This training has now also been shared through Policy Research Associates Inc., located in upstate New York. Providing research, training and technical assistance, PRA shared our project with 90 persons, representing 40 projects across 25 states.

MHARS Board part of Speak Up & Speak Out program in Lorain

The 25th Annual Speak Up, Speak Out forum, sponsored by the Lorain NAACP, Lorain County Section of the National Council of Negro Women and the Lorain Club of the Negro Business and Professional Women's Club, continued its tradition of inviting public officials to answer questions from community members on Saturday, January 11th. The MHARS Board team of Mark Johnson, Rebecca Jones and Tonya Birney joined Lorain City officials. The MHARS board works with Lorain Schools' wraparound department and provides a coordinator for the Educational Service Center of Lorain County for suicide prevention services, helping individual districts and buildings create support plans to fit their students' needs. Also, MHARS works with Lorain County Public Health and others to implement a peer-led violence prevention model, and is working to create Spanish-language interventions and surveys to see when students are at risk of mental health or substance abuse issues. In addition, an update on the CRC was presented.

Martin Luther King Jr. Day program in Lorain highlights need for unity, work to help communities

The Chronicle Telegram reported that Tonya Birney, Director of Prevention Services participated in Lorain's Christian Temple Church's MLK celebration on January 20th. The community program included speakers from the Lorain County Board of Elections, Lorain's Steele City Youth mentorship

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Executive Director Report

January 28, 2025

program, Agudath B'nai Israel Synagogue, Lorain Interfaith Association's Martin Luther King Jr. Day program organizer Imam Paul Hasan and Lorain Mayor Jack Bradley. [Martin Luther King Jr. Day program in Lorain highlights need for unity, work to help communities | Chronicle Telegram](#)

988 Suicide and Crisis Line

The local crisis hotline (800-888-6161) will be discontinued at the end of January. 988 has replaced this number and that it accesses the same crisis support through Riveon.

Youth Mental Health Crisis Breakfast

Communities of Color and the Lorain County Suicide Prevention Coalition, featured Fran Frazier and her organization Black Girls Rising Inc. Frazier specializes in researching the impacts of trauma and resilience on African American girls. Initiatives such as Black Girl Think Tanks, Love Letters, and yearly cohorts, promote mental well-being, inter-personal skills, and confidence. In collaboration with Communities of Color and the Lorain County Suicide Prevention Coalition, Black Girls Rising Inc. is launching a new Black Girl Think Tank in Lorain County. This research-driven program directly asks Black girls what issues their communities face and equips her with networks and confidence to address those issues herself.

Governor DeWine's RecoveryOhio Initiative Launches Groundbreaking Dashboard (RecoveryOhio asked us to share information about their new dashboard.)

Ohio Governor Mike DeWine's [RecoveryOhio initiative](#) has launched a groundbreaking new online dashboard, designed to predict when communities may be at heightened risk for a spike in drug overdoses, so local leaders can take action in time to save lives. The first-of-its-kind tool uses a variety of data to pinpoint ZIP codes at increased risk for overdoses up to 30 days in advance. Developed in partnership with the InnovateOhio Platform (IOP), RecoveryOhio's [Overdose Early Warning Dashboard](#) draws upon data sources like emergency medical reports, naloxone administration, socioeconomic indicators, law enforcement data, and more. These inputs fuel a sophisticated predictive model that produces a color-coded risk map of Ohio ZIP codes – which are categorized into one of five risk levels: low, minor, moderate, significant, or severe. For FAQs and instructions on how to access the dashboard, visit: RecoveryOhio.gov/ODEarlyWarning.

UPCOMING TRAININGS, OUTREACH & EVENTS

FEBRUARY 2025

7 – CPT Free CEU Training at ALC (Network training)

17 – Office Closed in observance of President's Day

19 – ACEs Presentation to Oberlin Kids

MARCH 2025

18 – Connecting for Kids Resource Fair

18-19 – ASIST Training at ALC (Public training)

25 – Health Care Career Exploration Day at Amherst High School

Ad Hoc Strategic Plan Committee Report

Thursday, January 30, 2025 4:00 p.m. Amy Levin Center

The purpose of the Ad Hoc Strategic Planning Committee is to guide the strategic planning process by supporting the consultant that is conducting research, developing drafts, and incorporating input from stakeholders. It assists the board in fulfilling its responsibilities related to the organization's mission, vision, and strategic direction, making recommendations on strategic initiatives and major programs. The committee plays a crucial role in ensuring that the organization has a clear plan for its future and aligns its activities with its goals.

Committee Members Present: Tim Carrion (Committee Chair), Tim Barfield, Wanda Ewing, Dan Urbin (ex officio)

Staff Present: Michael Doud, Barry Habony, Mark Johnson, Rick Sherlock (PR & Communications Support)

BVU Consultants Present: Elizabeth Voudouris, Julie Clark

I. Informational

1. Review objective and process calendar

2. Discuss mission, vision, previous strategic plan, and context

- The mission and vision are stated in the bylaws, so we'll need to update the bylaws if we make any adjustments
- Many feel the mission is rather "vanilla" and could be tweaked to be more specific.
- Hope noted that the strategic plan, mission, and vision were created post-merger in a time crunch. There were lots of challenges with the merger and the strategic plan that was created reflects the difficulty.
- Overall feeling is that the strategic plan is too broad – "it's everything." It's not focused. Would like the next strategic plan to really explain what we're going to focus on in the next 3 years.
- As the Crisis Receiving Center became more of a reality, it became the plan.
- Staff would like the new strategic plan to align more with the CHA, CHIP, and CAP. (It would be ideal if they could "cut and paste" information between the different documents/systems.)
- A couple notes on Context (page 8):
 - The operating budget is closer to \$25M (was higher because of the Crisis Receiving Center).
 - The goal is to merge the 2 levies into 1 (2027).
- Task Forces & Coalitions (page 14):
 - In each of these areas, there's at least one group meeting. MHARS LC runs some of these, and has a staff person involved in all of them to support the agencies and support the state's initiatives.
 - MHARS LC tries not to drive the agendas, and is actively working to develop leadership within the groups.

Ad Hoc Strategic Plan Committee Report

Thursday, January 30, 2025 4:00 p.m. Amy Levin Center

3. Review survey and interview responses

- The group expressed disappointment at the providers' response rate, but BVU noted that we received valuable feedback through the interviews.
- In general, the remarks of the board were in line with the staff. However, there was an alarming amount of "do not know" responses from the board members.
- Several found the employees' responses concerning and noted that there are opportunities to strengthen communication.
- With the board survey, at least one person strongly disagreed with most of the questions.
- There weren't many surprises re: the open-ended responses or interview themes. SWOT (Strengths, Weaknesses, Opportunities, and Threats): Board members shared their thoughts (see attached SWOT document).

4. Benchmarking:

- We looked at 4 other county boards:
 - Cuyahoga County – 3x larger than MHARS LC's budget
 - Franklin County (Central OH) – nearly 5x larger than MHARS LC's budget
 - Butler County (Southwest OH) – smaller than MHARS LC's budget
 - Lucas County (Northwest OH) – just a little larger than MHARS LC's budget
- Similarities with their strategic plans - common concepts included:
 - Programs/Services
 - Organizational Development/Workforce
 - Impact
 - Communications/Outreach
- Mark noted that the similarity of the goals/issues is indicative of the behavioral health field, so not surprising to see how aligned they are.

5. CHA, CHIP, and CAP

- Lorain County Public Health does the Community Health Assessment (CHA), which identifies the issues/priorities for the county.
- The Community Health Improvement Plan (CHIP) is the systematic plan to address issues identified in the CHA. Mark noted that 2 years ago the CHIP was developed by Lorain County Public Health and then assigned to MHARS LC and its partners in the mental health and substance abuse fields. It was adversarial, but after a heart-to-heart conversation, there has been a more collaborative relationship and Lorain County Public Health and MHARS LC are working together better.

Ad Hoc Strategic Plan Committee Report

Thursday, January 30, 2025 4:00 p.m. Amy Levin Center

- The Community Assessment Plan (CAP) is the reporting that MHARS LC does to the state, communicating what MHARS LC is going to focus on. The CAP and the CHIP are often closely aligned. (“CHIP is Public Health’s CAP.”)
- Staff emphasized that they’d like to see the new strategic plan mirrored into CAP, then into CIHP (or vice versa). The priorities, work, and documents should be aligned as much as possible.

6. Next Steps

- BVU will compile the SWOT and share with the Task Force for additional thoughts. At the next meeting, we’ll work to prioritize and pull out the key strategic issues to address in the plan.
- The board and staff retreat to discuss the plan is scheduled for Thursday, May 15, time will be 5-8pm. Location TBD. Michael will determine if all staff will be invited to attend or if it will be leadership team. More details to come.

II. Recommendation – None at this time

III. Unfinished Business – None at this time

IV. New Business – None at this time

Adjourned at 6:00pm

Next Meeting: Monday, March 3, 2025 at 5:00pm at Amy Levin Center

Community Planning and Oversight Committee Report

Tuesday, February 11, 2025 5:00 p.m. MHARS Board Office – Conf Room

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

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

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

I. Informational Items

- A. Trainings and Outreach Events (see attachment A)
 - a. The trainings and outreach list are to show the work the Board Staff does within the community. Most trainings are specific to an organization or group, so not open to the public.
- B. Budgeting Process Overview (see attachment B and C)
 - a. Mark Johnson gave an overview of the budgeting process for contracting with Network Providers. Mark used a couple agency budgets as examples walking through the staff process to develop budget recommendations. Once the Board receives the Providers' proposals, the documents will be available to the Board of Directors via LiveBinders. Recommendations will be made in April and May, with June as a latest date for pending agencies.

II. Recommendations: *Agenda Process Sheet (APS)* – None at this time

III. Unfinished Business – None at this time

IV. New Business – None at this time

Adjourned at 6:00 p.m.

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

UPCOMING TRAININGS AND OUTREACH

FEBRUARY 2025

- 17 – Office Closed in observance of President's Day
- 19 – ACEs Presentation to Oberlin Kids
- 25 – Intro to Art Therapy Training at Childcare Resource Center to Staff

MARCH 2025

- 6 – Women's Leadership Event Celebrating International Women's Day
- 18 – Connecting for Kids Resource Fair
- 18-19 – ASIST Training at ALC
- 25 – Health Care Career Exploration Day at Amherst High School

APRIL 2025

- 4 – Development and Training Panel Discussion at Elyria Public Library
- 11 – Safe Harbor's 15th Annual Pajama Party at LCCC Spitzer 5-9pm
- 11 – ACEs Training (virtual) 12-1pm (Free CEUs)
- 16 – Leadership Lorain County's Health Day at ALC
- 4/28-5/2 – CIT Training at ALC 8:00-4:30pm

MAY 2025

- 24 – CHIP Hispanic Conference at LCCC (Saturday)

ATTACHMENT B

Contract Recommendations and Budget Process

Excel Spreadsheet Guidance

In your packets, you will find the Network Agency Contract Analysis Spreadsheet.

Each agency that we will discuss will have a TAB which outlines the financial information that we review as we plan for FY26.

These are agencies with EXISTING CONTRACTS in FY25. Ohio Revised Code (ORC) requires us to give an agency 120-day notice of any plans to significantly change or end a contract. Our Board approved in January our 120-day notice which stated our intention to continue our contracts with no significant change. We did state that metrics and reporting requirements are ongoingly developed in collaboration with providers. Variation in funding is also noted as occurring based on available funding and Board determined needs and priorities.

You will see, predominantly, three categories of funding: TREATMENT SERVICES, PREVENTION SERVICES, and OTHER. Not all agencies have all of these categories, dependent on their size, focus of work and service array. Smaller agencies with fewer areas of service may not have categories.

TREATMENT SERVICES

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

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

It also means that we pay for services at the same rate as Medicaid. Most services are Fee for Service (FFS), meaning a rate per unit is billed when that service is provided. Strict documentation requirements are outlined in ORC to support billing structures and most agencies have electronic health records (EHRs) just like primary care providers have.

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

ATTACHMENT B

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

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

PREVENTION SERVICES

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

OTHER

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

We need to remember that being the payer of last resort does not mean that we are reluctant to utilize funding. Instead, this means that we seek to fully expend and utilize state and federal dollars wherever they are designated for a foundation of treatment, prevention and recovery supportive services. From there, we are able to augment and expand, as is our purpose, to comprehensively support mental health and substance use disorder recovery and wellness. We exist in Ohio Revised Code to locally determine our investments of federal, state and local dollars.

ATTACHMENT C

Budgeting Process Overview

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

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

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

Attachment D is an excel document with Budget Analysis.

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

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

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

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

Also removed from some budgets are items where we have **“Pooled Funds”**. These include the Bi-lingual Staff Incentive, Internship Stipend, Professionally Led Support Groups and

ATTACHMENT C

Interpreting. Again, these are still funded but will be done through pooled funding that can be accessed by the providers through invoicing.

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

Nominating Committee Meeting Report

Thursday, February 13, 2025 5:00 p.m. Conference Room

NOMINATING COMMITTEE: The Committee shall conduct interviews and shall make recommendations of potential BOD members to the BOD to formally request the appropriate appointing authorities to fill vacancies. The Committee shall endeavor to ensure that the composition of the BOD reflects the demographic characteristics of Lorain County.

The Nominating Committee shall have the responsibility to prepare, recommend, and nominate candidates for election as officers to be submitted to the BOD at its May meeting, after soliciting names of candidates from the members of the BOD after which the nominations shall be closed. The Nominating Committee shall convene, consider, and recommend to the BOD candidates for vacant officer positions and shall act by a majority vote of its members. The Nominating Committee shall propose the slate of candidates for BOD officer positions by the June Board meeting each year.

The Committee will have supervisory capacity regarding:

- New member orientation

The Committee will establish and supervise a:

- Board Member Mentoring Procedure
- Process for Community Representatives serving on the Committees.

Committee Members Present: Michele Flanagan (Committee Chair), Mike Babet, Tim Carrion, Sandra Premura

Staff Present: Michael Doud, Vinaida Reyna

I. Recommendation

a. Interview – John Nisky (attachment)

- Sandra Premura made a motion to recommend and send the board member application to OhioMHAS of John Nisky for partial term through June 31, 2025. Seconded by Mike Babet. All in favor. Motion carried.

II. Informational

a. Search Methods for future Board Members

1. Leadership Lorain County's Board Service Opportunities (attachment)

- The Committee agrees with posting the Board of Director's Membership application/link to Leadership Lorain County's website.
- The Committee will look into other methods of reaching the community about board membership.

b. Application Process

- Committee recommends reverting back to the original application process. Individuals will complete application and submit the application to the Executive Assistant. When an applicant is approved by the board of directors, applicant will enter the OhioMHAS online portal to complete application for their review. The online portal link will be deactivated from MHARS Board website.

c. Expiring Terms

- Michele will touch base with board of directors with a term expiring June 30, 2025 to identify the interest for reappointments to the board.

Nominating Committee Meeting Report

Thursday, February 13, 2025 5:00 p.m. Conference Room

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

IV. **Determine Consent Agenda Items**

- The Committee recommends item a in Recommendation to go on Consent Agenda

Next meeting: As Needed

Board Member Application

OhioMHAS ADAMHS/CMH/ADAS Board Member Appointment Application

Application Type (Select one) *

- New Application
- Renewal Application

Term (Select one) *

- Full Term
- Partial Term

Board Name *

Mental Health, Addiction and Recovery Services Board of Lorain County (18 member board)

Personal Information

Applicant Name *

John Nisky

Preferred Address *

City *

Oberlin

State *

Ohio

Zip Code *

44074

County of Residence *

Lorain

Preferred Phone Number *

Preferred Email Address *

Please describe your reasons for wanting to serve as a Volunteer (unpaid) Board Member: *

As a resident of Lorain county, consumer of BH services, and a BH professional with over 20 years of experience in the field in Ohio, I am passionate about making sure that the people of Lorain county receive access to the BH services that they need and deserve and that the services provided to them are done so in a fiscally responsible way with a focus on high quality outcomes.

Are you a clinician? *

- Yes
- No

For Clinician Use Only

Please check all applicable licenses or disciplines:

Clinical Experience (enter all that apply) 1 *

LPC-S: Licensed Professional Counselor with Training Superv...

OH License No. (or N/A) 1 *

E.0500470-SUPV

Exp. Date (N/A today's date) 1 *

2026-03-21

Clinical Experience (enter all that apply) 2

OH License No. (or N/A) 2

Exp. Date (N/A today's date) 2

Clinical Experience (enter all that apply) 3

OH License No. (or N/A) 3

Exp. Date (N/A today's date) 3

Clinical Experience (enter all that apply) 4

OH License No. (or N/A) 4

Exp. Date (N/A today's date) 4

Clinical Experience (enter all that apply) 5

OH License No. (or N/A) 5

Exp. Date (N/A today's date) 5

Clinical Experience

Work Locations	Types of Duties	Start Date	End Date
Still Life Services, LLC *	Established consulting group and secur*	2024-04-15	2024-08-23
Signature Health, Inc	-Responsible for 6 CARF-certified treatm	2023-06-01	2024-01-19
Humana	-Providing daily operational activities of	2024-08-26	2024-08-26
Lighthouse Behavioral Health Solutions	-Responsible for 18 CARF-certified treat	2022-08-01	2023-03-10
CareSource	-Responsible for BH services across all	2012-09-03	2022-07-29

Employment History

Name	Address	City	State	Start Date	End Date
Humana *	485 Metro Pl S*	Dublin *	* Ohio	2024-08-26	2024-08-26
Still Life Services, LLC	15310 West Rd	Oberlin	Ohio	2024-04-15	2024-08-23
Signature Health, Inc	7232 Justin Wz	Mentor	Ohio	2023-06-01	2024-01-19
Lighthouse Behavioral Hez	4236 E Broad S	Columbus	Ohio	2024-08-01	2023-03-10
CareSource	230 N Main St	Dayton	Ohio	2012-09-03	2022-07-29

Appointment Type (Applicants can select both mental health clinician and addiction clinician if they are qualified by scope of practice or licensure.)

Mental Health Clinician	Addiction Clinician	Gambling Clinician
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Education

Type	Name and location of School or University	Year Graduated	Degree
High School	Lake Catholic High School	1997	College Preparatory
College	The Ohio State University	2001	Major: Psychology, Minor: En
Other	John Carroll University	2005	Community Counseling

Community Organization Affiliations (past and present)

Name of Organization	Date Started	Date Ended
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References

References Name 1 *	References Email 1 *	References Phone Number 1 *	References Type 1 *
Tia Marcel Moretti		() - -	Professional
References Name 2 *	References Email 2 *	References Phone Number 2 *	References Type 2 *
Terry Jones			Professional
References Name 3	References Email 3	References Phone Number 3	References Type 3
Jonas Thom			Professional
References Name 4	References Email 4	References Phone Number 4	References Type 4
Don Schiffauer	dschiffbauer@nordcenter.org		Professional
References Name 5	References Email 5	References Phone Number 5	References Type 5
Dan Haight	dhaight@thelcadaway.org	() - -	Professional

Population Equality Representation Declaration

OhioMHAS is required to assure that member appointment reflects the composition of the population of the service district as to race and sex. The following information is used to assure equal representation. Completion of the following section is voluntary and is not required to consider or appoint you as a Board member, but does give you the opportunity to declare how you identify yourself. Please check all that apply and specify as you wish.

Race	Ethnicity	Gender
White	Select	Male

Conflict of Interest Assurance (by signing below I attest that the following statements are true):

- Neither I nor my spouse, child, parent, brother, sister, grandchild, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves on the governing board of any provider with which the board of alcohol, drug addiction, and mental health services which I am applying for board membership has entered into a contract for the provision of services or facilities.
- I am not an employee of any provider with which the board of alcohol, drug addiction, and mental health services which I am applying for board membership has entered into a contract for the provision of services or facilities.
- Neither I nor my spouse, child, parent, brother, sister, stepparent, stepchild, stepbrother, stepsister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law serves as a county commissioner of a county or counties in the alcohol, drug addiction, and mental health service district.

Volunteer (unpaid) Board Member Duties

- Attend all board meetings
- Attend annual board member training
- Maintain professional licenses; (if applicable) and
- Serve on applicable subcommittees of the boards.

I have read and completed the application accurately and honestly. I attest that I am a resident of the County specified; I deny any conflicts of interest and agree to fulfill Volunteer Board Member Duties to the best of my ability. I acknowledge that service on the Board is unpaid (with reimbursement for mileage and authorized expenses only) and provides me with an opportunity to serve my local community. I understand that appointment makes me ineligible to be employed at a contract provider of the Board and if such employment should be desired in the future I will follow all directives of the Ohio Ethics Commission including resignation from the Board and completion of prescribed waiting period before accepting employment with a contract agency.

I understand and agree that all information contained in this application is a public record. I hereby grant the Department of Mental Health and Addiction services permission to release my application, including my status as a consumer of either mental health or alcohol and drug addiction services, to anyone making a public records request seeking Board applications.

Signature *

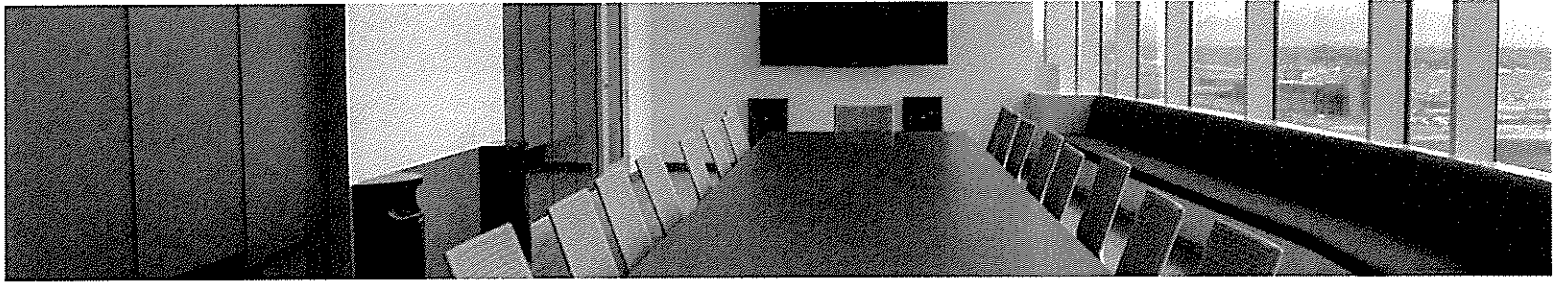
Date *

2024-08-09

A handwritten signature in black ink, appearing to be 'J. M. ...', written over a faint horizontal line.

Name (Print)

BOARD SERVICE **OPPORTUNITIES**



COMMUNITY OPPORTUNITIES

Pathways
Counseling &
Growth Center



Voices for
Children



Girls on the Run
Northeast Ohio



Gathering Hope
House



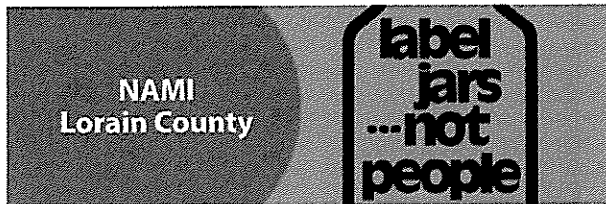
Hearts of
Patriots



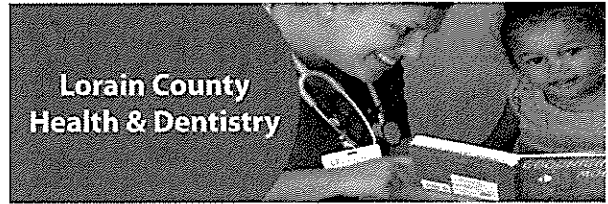
Park Place Early
Learning Center



NAMI
Lorain County



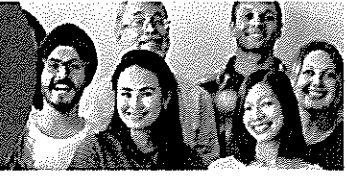
Lorain County
Health & Dentistry



Achieve Credit Union



Goodwill



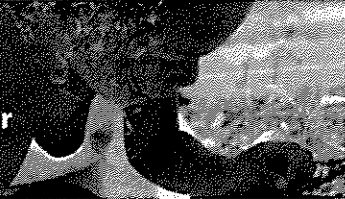
**Big Brothers
Big Sisters
Lorain County**



**Lorain County
Historical Society**



**Oberlin Early
Childhood Center**



OPPORTUNITIES WITH LLC

**Looking for a
Board Member**



**Want to Make a
Connection**



**Volunteer for
an LLC Event**



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Executive Committee Meeting Report

Friday, February 14, 2025 8:00am Conference Room

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

Committee Members Present: Daniel Urbin, Board Chair; Mike Babet, Vice Chair, James Schaeper, Chief Governance Officer; Sandra Premura, Secretary; Michael Finch

Committee Members Absent: Michele Flanagan, Pat McGervey

Expected Staff: Michael Doud, Vinaida Reyna, Rick Sherlock

I. Recommendations

a. New Construction Project Name

- Discussion of the facility name came back to this committee as requested by the full board during January 2025 meeting. The committee looked at suggestions presented by members that included names of facilities across the State of Ohio and other parts of the country. The Committee recommends the following names for the new construction project:
 1. Facility Name: Lorain County Crisis Recovery Center (CRC)
 2. First Floor: Bass Family Pavilion
 3. Second Floor: LifeShare Pavilion
- Sandra Premura made a motion to move the recommended names to Consent Agenda for the February Board of Director meeting. Seconded by Mike Babet. All in favor. Motion carried.

II. Informational

a. Promoting community materials

- Due to Dan Urbin and Michael Doud in Columbus and unable to attend the January Board Meeting, they asked the committee to update them on the book that was mentioned during Public Comments during the 1/28 meeting.

III. Unfinished Business – None at this time

IV. New Business – None at this time

V. Determination of Consent Agenda

- The Committee recommends item a in Recommendation to go on Consent Agenda

Next Meeting: as needed

Finance Committee Meeting Report

Tuesday, February 18, 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, Monica Bauer, Kreig Brusnahan, and Dan Urbin (ex-officio)

Committee Members Absent: 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 February 18, 2025 at 5:00 p.m. and reports one (1) informational item and five (5) recommendations.

Informational Items:

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

Recommendations:

1. **Approval of the Fiscal Year 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 January 2025 and found them to be in order.

(Resolution 25-02-03) The Committee Recommends approval of the fiscal year 25 financial statements for the period ended January 2025.

2. **Approval of the MHARS Board Listing of Expenses for January** – The Committee reviewed the attached Listing of Expenses for January 2025 totaling \$2,448,182.96 and found them to be in order.

(Resolution 25-02-04) The Committee Recommends approval of the MHARS Board January Listing of Expenses.

3. **Approval of the MHARS Board Credit Card Reconciliations for December 2024 and January 2025** – The Committee reviewed the attached MHARS Board Credit Card Reconciliations for December 2024 and January 2025. The Credit Card Reconciliations were found to be in order.

Finance Committee Meeting Report

Tuesday, February 18, 2025 5:00 p.m. Conference Room

(Resolution 25-02-05) The Committee Recommends approval of the MHARS Board Credit Card Reconciliations for December 2024 and January 2025.

4. **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 25-02-06) The Committee Recommends approval of the MHARS Board Revised Budget for Fiscal Year 25.

5. **Approval of Contracts** – The Committee reviewed the attached list of *Contracts to be Authorized by the MHARS Board of Directors* and found them to be in order. Correction from January approved contracts.

(Resolution 25-02-07) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Committee affirmed all recommendations to be placed on the Consent Agenda

Next Meeting of the Finance Committee scheduled for Tuesday, March 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

February 18, 2025

Consultants - Vendors	Service Provided	Amount Paid
Brian-Kyles	Provide landscaping services to Administration Building properties.	NTE \$17,370.81 for 4/1/25 - 10/30/25
Brian-Kyles	Provide lawn service to Oberlin Avenue property bi-weekly @50.40/occurrence.	NTE \$806.40
*NECCO	ISP Foster Care, Residential and Crisis Services @ contracted per diem rates	Budgeted NTE \$500,000 for 7/1/24 - 6/30/25
*Reflections Group Home, LLC	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.		

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY25

Unaudited

JULY 1, 2024 TO JANUARY 31, 2025

	BUDGET		ACTUAL			
	AMENDED FY25 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JANUARY 2025	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/22	\$ 4,010,080	\$ 1,844,637	\$ 1,856,904	\$ -	\$ 12,267	0.7%
Levy 1.2 mill 10-year renewal expires 12/31/24	8,565,995	3,940,358	3,979,653	-	39,295	1.0%
Local Grants	12,530	8,299	8,299	-	-	0.0%
State Allocations & Grants	2,838,934	2,009,267	2,009,267	672,842	-	0.0%
Federal Allocations & Grants	4,349,716	2,241,737	2,241,737	398,925	-	0.0%
Pass-Through Grants	1,192,500	631,887	631,887	25,000	-	0.0%
Integrated Services Partnership	350,000	350,000	358,025	-	8,025	100.0%
Capital Reimbursements	10,908,705	5,401,103	5,401,103	2,250,000	-	0.0%
Miscellaneous	247,469	46,788	46,788	-	-	0.0%
TOTAL REVENUES	\$ 32,475,929	\$ 16,474,076	\$ 16,533,663	\$ 3,346,767	\$ 59,587	0.4%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,296,460	\$ 1,207,585	\$ 1,125,574	\$ 166,647	\$ 82,011	6.8%
Operating	420,950	267,850	212,878	29,678	54,972	20.5%
Printing & Advertising	212,075	184,995	135,630	675	49,365	26.7%
Capital Outlay	80,000	-	-	-	-	0.0%
Crisis Receiving Center	11,794,510	5,407,080	5,407,080	1,647,475	-	0.0%
Auditor & Treasurer Fees - Levy	223,200	89,280	82,357	-	6,923	7.8%
Integrated Services Partnership	1,141,807	571,150	352,753	33,561	218,397	38.2%
Pass-Through Grants	1,192,500	631,887	606,887	-	25,000	4.0%
Agency & Community	3,271,513	1,537,163	1,386,260	160,357	150,903	9.8%
Network Agency Contracts	15,435,636	8,723,346	6,752,961	576,436	1,970,385	22.6%
TOTAL EXPENSES	\$ 36,068,651	\$ 18,620,336	\$ 16,062,380	\$ 2,614,829	\$ 2,557,956	13.7%
NET	\$ (3,592,722)	\$ (2,146,260)	\$ 471,283	\$ 731,938	\$ 2,617,543	

FY25 Payroll	166,647
Report of Expenses	2,448,182
	2,614,829

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

Unaudited

JULY 1, 2024 TO JANUARY 31, 2025

	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	\$16,610,632	\$17,573,513
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	\$0	\$2,279,045
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$25,000
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	\$978,342
Total Cash Balance - Beginning of Period	\$20,384,617	\$20,384,617
Total Cash Balance - End of Period	\$16,791,895	\$20,855,900
Net Difference	(\$3,592,722)	\$471,283

Board Levy Cash Balance	\$16,610,632
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	\$4,847,075

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	75,000.00
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	276,888.00
Continuum of Care - Community Investments (Central Pharmacy)	19,255	17,921.73
Continuum of Care - Community Investments (MH Portion)	889,208	666,906.00
Continuum of Care - Community Investments (SUD Portion)	139,646	104,734.50
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	17,500.00
Criminal Justice Services - Addiction Treatment Program (ATP)	300,000	225,000.00
Criminal Justice Services - Community Transition Program (CTP)	53,000	39,750.00
Criminal Justice Services - Forensic Monitoring	10,050	7,537.50
Prevention & Wellness - Early Intervention	55,000	55,000.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	17,013.75
Prevention & Wellness - Project AWARE	50,000	50,000.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	74,210.25
Recovery Housing - Landlord Incentive Program	22,350	-
Recovery Housing Operating Allocation	155,153	72,350.00
	<u>2,838,934</u>	<u>2,009,267.73</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	129,108.00
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	701,816	701,815.59
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS 4.0	1,118,861	-
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	221,821.50
Substance Use Prevention, Treatment and Recovery Services (SUPTRS) Block Grant - Treatment	743,682	557,761.50
Supportive Housing Match	64,193	64,192.48
Title XX Grant	148,895	68,853.00
Treatment Access for Adults with Alcohol Use Disorder	-	-
	<u>4,349,716</u>	<u>2,241,737.55</u>
Pass-Through Grants:		
Crisis Intervention Program	293,726	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	315,000	315,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	75,000.00
Women's Treatment & Recovery	483,774	241,887.00
	<u>1,192,500</u>	<u>631,887.00</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	-	13,956	13,956	-	3,618.48	3,618.48
Contractual/Purchased Services (Trainings and Consultations)	-	60,750	60,750	-	30,868.55	30,868.55
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	27,000	27,000	-	2,308.09	2,308.09
Housing Inspections	-	7,000	7,000	-	2,150.68	2,150.68
Juvenile Court	-	8,000	8,000	-	-	-
Bridge Pointe Commons - Front Desk and Security	-	184,220	184,220	-	79,397.18	79,397.18
Lorain County Sheriff Jail Re-Entry Coordinator	104,567	-	104,567	34,211.22	-	34,211.22
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	63,200.00	-	63,200.00
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	-	-	-
Housing Access Program (HAP)	-	250,750	250,750	-	-	-
Suicide Prevention Coordinator	-	125,000	125,000	-	57,327.79	57,327.79
Behavioral Health Wellness Coordinator	92,714	-	92,714	39,985.51	-	39,985.51
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	1,097.62	-	1,097.62
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	11,926.66	-	11,926.66
Addiction Treatment Program (ATP)	325,362	-	325,362	134,779.91	-	134,779.91
Prevention & Wellness	314,843	-	314,843	18,391.39	-	18,391.39
Gambling Prevention	1,784	-	1,784	-	-	-
Psychotropic Drug Program	120,000	20,000	140,000	-	-	-
Central Pharmacy	4,255	-	4,255	2,921.73	-	2,921.73
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	59,350	-	59,350	3,025.00	-	3,025.00
Supportive Housing Match	28,679	-	28,679	-	-	-
QRT	12,516	-	12,516	-	-	-
SOS 3.2 (Oct-Sep FFY24)	22,378	-	22,378	22,378.70	-	22,378.70
SOS 4.0 (Oct-Sep FFY25)	75,000	-	75,000	18,249.50	-	18,249.50
	1,686,037	1,585,476	3,271,513	443,811.42	942,448.92	1,386,260.34

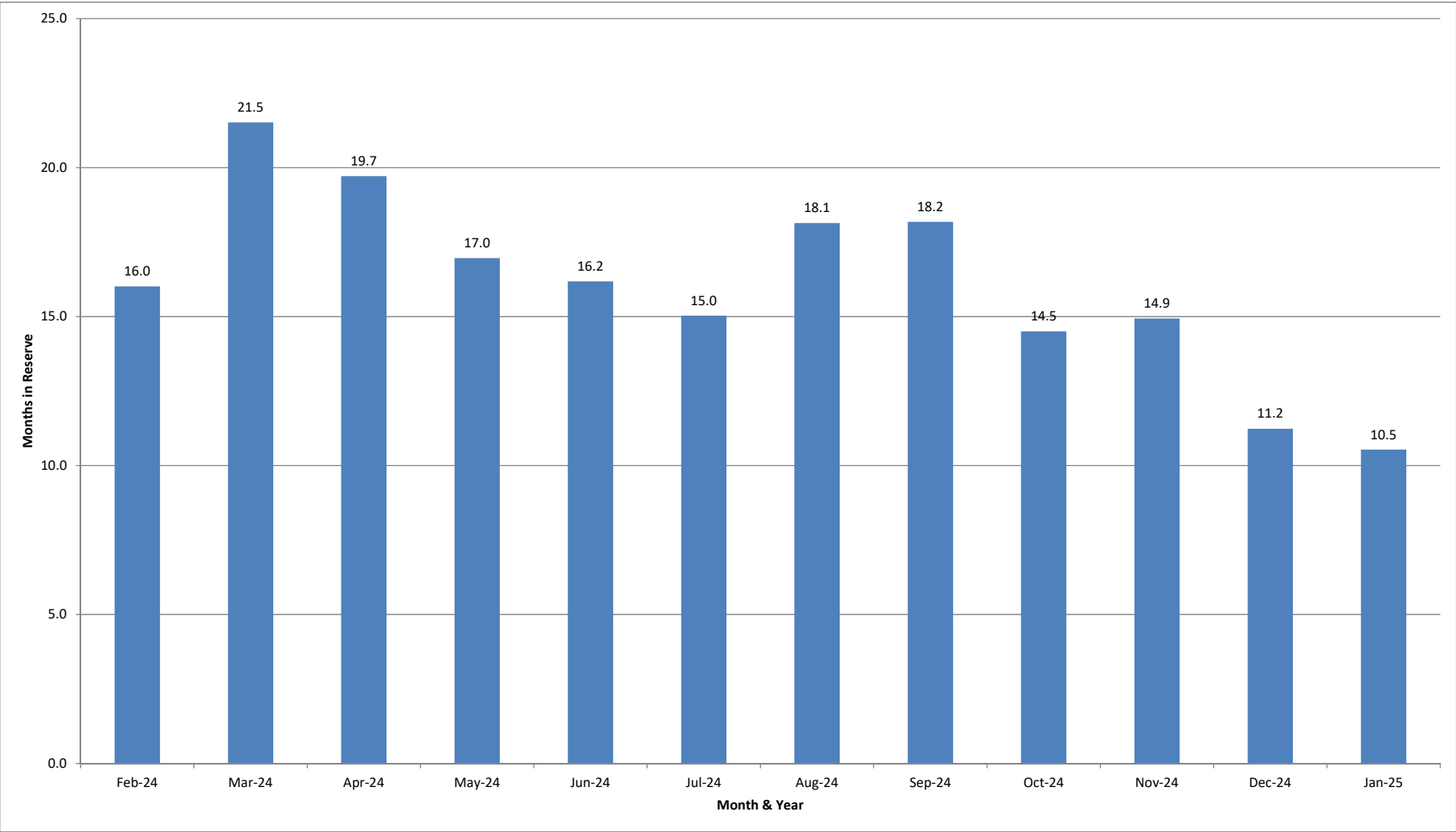
Network Agency Contracts Supporting Schedule

	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	179,721.27	233,120.74
Beech Brook	-	40,000	40,000	-	6,866.84	6,866.84
Bellefaire JCB	-	342,125	342,125	-	25,773.17	25,773.17
Big Brothers Big Sisters	79,800	40,000	119,800	39,900.00	20,000.00	59,900.00
Catholic Charities	-	137,000	137,000	-	41,496.26	41,496.26
Colors+ Counseling	-	30,400	30,400	-	-	-
El Centro	-	255,000	255,000	-	77,453.04	77,453.04
Far West	-	181,727	181,727	-	62,387.92	62,387.92
Gathering Hope House	-	485,138	485,138	-	363,853.50	363,853.50
Let's Get Real	556,483	-	556,483	217,845.00	-	217,845.00
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	82,370.69	-	82,370.69
NAMI	-	140,000	140,000	-	80,000.00	80,000.00
Neighborhood Alliance	125,824	45,703	171,527	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	474,192	466,196	940,388	159,623.06	92,877.12	252,500.18
NORA	55,822	-	55,822	37,368.89	-	37,368.89
Ohio Guidestone	8,629	487,665	496,294	8,629.48	151,968.51	160,597.99
Pathways	-	66,000	66,000	-	30,649.53	30,649.53
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	2,701,197	4,482,762	7,183,959	1,142,832.16	2,907,226.64	4,050,058.80
Road to Hope House	407,934	-	407,934	259,240.30	-	259,240.30
Safe Harbor/Genesis House	-	195,000	195,000	-	146,250.00	146,250.00
Signature Health	-	33,100	33,100	-	-	-
Silver Maple Recovery	247,816	15,000	262,816	54,972.03	-	54,972.03
Stella Maris	88,800	3,000	91,800	18,963.15	-	18,963.15
	<u>6,373,914</u>	<u>8,736,177</u>	<u>15,110,091</u>	<u>2,517,998.35</u>	<u>4,234,963.29</u>	<u>6,752,961.64</u>
<i>Reserves</i>	-	229,285	229,285			
<i>Unallocated</i>	<u>96,260</u>	-	<u>96,260</u>			
	<u>6,470,174</u>	<u>8,965,462</u>	<u>15,435,636</u>			

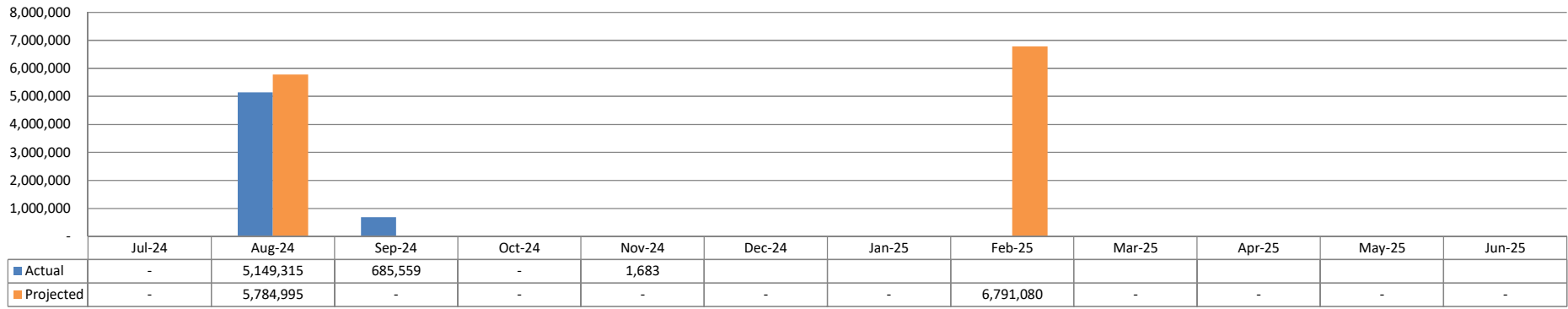
Pass-Through Grants:

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>

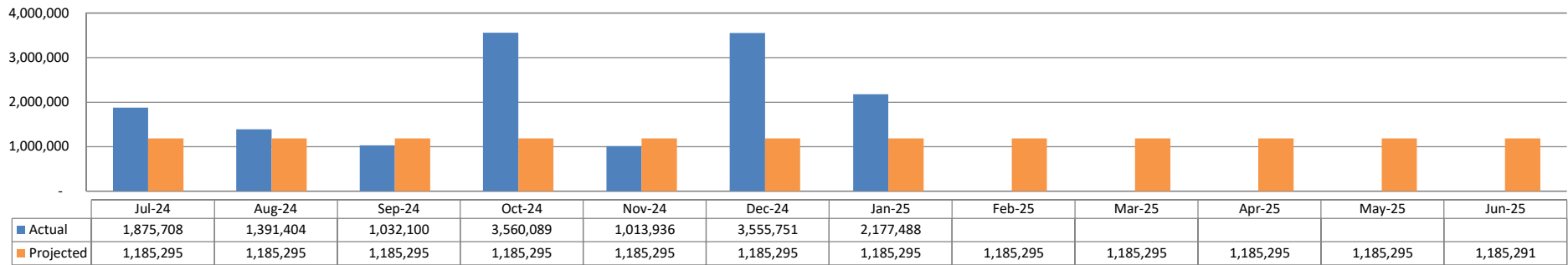
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



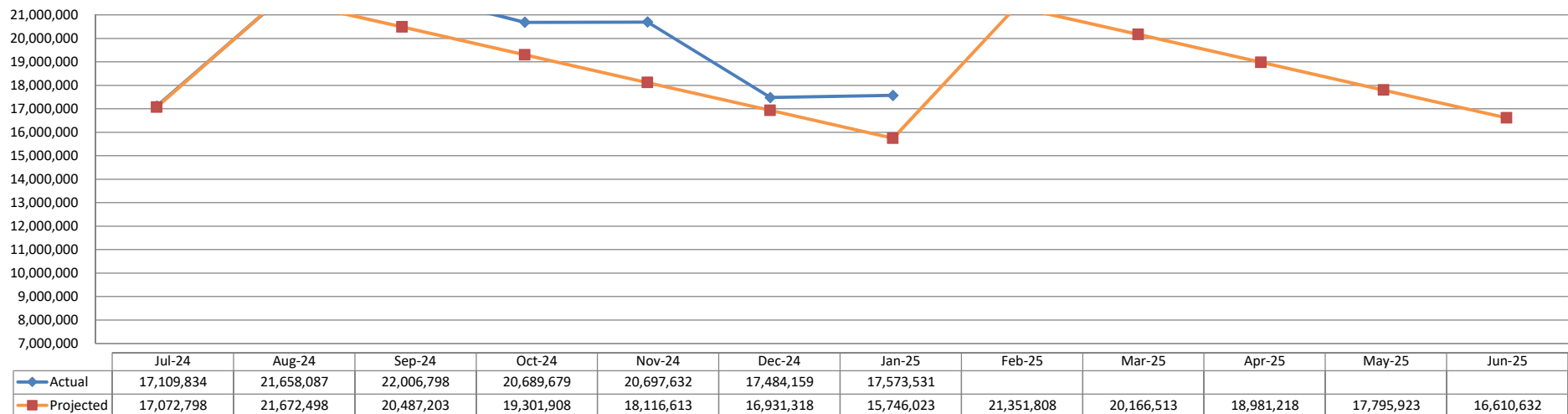
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
January 2025**

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
January 2025**

EXPENSES:

Personnel-Salary & Benefits – \$82,011 & 6.8%

- Variance due to 2.5 vacant staff FTE's.

Operating – \$54,972 & 20.5%

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

Printing & Advertising – \$49,365 & 26.7%

- 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 \$218,397 & 38.2%

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

Pass-Through Grants – \$25,000 & 4.0%

- Variance due to timing of receipt and payment.

Agency & Community – \$150,903 & 9.8%

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

Network Agency Contracts – \$1,970,385 & 22.6%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JANUARY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5126867	27-JAN-25	20-JAN-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES COPY PPAER,PENS,INK STICKY NOTE JAN 2025	373.34
5125002	13-JAN-25	06-DEC-24	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES-STICKY NOTES-CALANDAR-DEC 2024 *2024	56.45
5127521	29-JAN-25	27-DEC-24	HABONY, BARRY J:MHARS 3340.A100	62.96
5126726	27-JAN-25	14-JAN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (6)	23.04
5125014	13-JAN-25	20-DEC-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:BATTERIES FOR	18.48
5125013	13-JAN-25	09-DEC-24	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:GFS - SUPPLIES -	18.24
5127533	29-JAN-25	23-DEC-24	VAKERICS, JOHANNA C:MHARS 3340.A100	37.95
5126892	27-JAN-25	14-JAN-25	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER - 1-14-2025 * 2025	19.00
			SUPPLIES/MATERIALS	609.46
5125003	13-JAN-25	01-DEC-24	GREAT LAKES COMPUTER CORPORATION:COMP SVCS MICROSOFT LICENSES FEES DEC 2024 *2024	308.30
5126751	27-JAN-25	31-DEC-24	GREAT LAKES COMPUTER CORPORATION:COMP SVCS USER LICENSES FEES DEC 2024 *2024	180.00
5126752	27-JAN-25	01-JAN-25	GREAT LAKES COMPUTER CORPORATION:COMP SVCS USER LICENSES FEES JAN 2025 *2025	308.30
5127521	29-JAN-25	27-DEC-24	HABONY, BARRY J:MHARS 3340.A100	21.39
5126729	27-JAN-25	14-JAN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (7)	49.00
5125012	13-JAN-25	12-DEC-24	MARKET VISION PARTNERS INC:ACCESS TO RENTELLECT RENT BASED SOFTWARE 01/01/2025-12/31/2025	550.00
			COMPUTER SYSTEM SOFTWARE	1,416.99
5127515	29-JAN-25	17-JAN-25	Abraham, Amy L:MHARS 3340.A100	57.42
5127517	29-JAN-25	14-JAN-25	CIESLAK, LAUREN M:MHARS 3340.A100	121.22
5127533	29-JAN-25	23-DEC-24	VAKERICS, JOHANNA C:MHARS 3340.A100	22.62
			GAS MILEAGE REIMBURSEMENT	201.26
5125117	13-JAN-25	30-NOV-24	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
5125118	13-JAN-25	31-DEC-24	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	1,796.00
5126738	27-JAN-25	31-DEC-24	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES JAN 2025	274.00
5124989	13-JAN-25	01-JAN-25	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:ALARM SYSTEM MAIN BUILDING FY2025 JAN-JUN 2025	689.10
5124990	13-JAN-25	01-JAN-25	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:ALARM SYSTEM MAIN BUILDING FY2025 JAN-JUN 2025	586.80
5126865	27-JAN-25	08-JAN-25	CANTATA HEALTH SOLUTIONS, LLC:CONSULTING HOURS -DEC 2024 *DEC 2024	115.50
5125004	13-JAN-25	31-DEC-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS STORAGE FEES DEC 2024 *2024	650.00
5126755	27-JAN-25	03-JAN-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVC PEST CONTROL BOTH BLDGS	230.00
5125016	13-JAN-25	06-DEC-24	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVC PEST CONTROL BOTH BLDGS	230.00
5125028	13-JAN-25	18-DEC-24	STERICYCLE INC:CONTR SVCS SHREDDING SVCS 11/22/2024 *2024	244.84
5126891	27-JAN-25	18-JAN-25	STERICYCLE INC:CONTR SVCS SHREDDING SVCS 12/20/2024 *2024	245.96
			CONTRACTUAL/PURCHASED SERVICES	3,266.20
5126184	22-JAN-25	08-JAN-25	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	806.57
5126191	22-JAN-25	01-JAN-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	758.00
5127543	30-JAN-25	14-JAN-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5124199	06-JAN-25	21-DEC-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	845.00
5124200	06-JAN-25	14-DEC-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	595.00
5124378	08-JAN-25	01-DEC-24	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	379.00
5126387	23-JAN-25	14-JAN-25	COLUMBIA GAS OF OHIO INC:MHARS 2025000720 *2025	3,639.40
5127548	30-JAN-25	19-JAN-25	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	148.95
5124204	06-JAN-25	19-DEC-24	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS	148.98
5126210	22-JAN-25	08-JAN-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	14.00
5124205	06-JAN-25	17-DEC-24	ELYRIA PUBLIC UTILITIES:MHARS 3340.A100	142.23
5127555	30-JAN-25	15-JAN-25	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	88.10
5127556	30-JAN-25	16-JAN-25	OHIO EDISON COMPANY:MHARS 2025000824 *2025	1,582.16
5126215	22-JAN-25	15-JAN-25	OHIO EDISON COMPANY:MHARS 3340	711.58
5126216	22-JAN-25	15-JAN-25	OHIO EDISON COMPANY:MHARS 3340	112.02
			UTILITIES	10,565.99
5125021	13-JAN-25	26-NOV-24	PATTON, KELLY C:OUT-OF-COUNTY PROBATE SVCS 11/06/2024 *2024	225.00
5126810	27-JAN-25	04-NOV-24	HUNTER INTERNATIONAL, INC:PROFESSIONAL SVCS-EMPLOYMENT SVCS-NOV 2024 *2024	6,116.00
			PROFESSIONAL SERVICES	6,341.00
5126863	27-JAN-25	31-AUG-24	BRIAN KYLES CONSTRUCTION INC:OBERLIN AVE BI WEEKLY GRASS CUT SERVICE - 6/26-7/9-7/24/2024	166.41
5126802	27-JAN-25	13-DEC-24	BRIAN KYLES CONSTRUCTION INC:PAVEMENT TREATMENT-SNOWPLOWING-DEC 2024 *2024	1,079.00
5124995	13-JAN-25	31-DEC-24	BRIAN KYLES CONSTRUCTION INC:SNOW & ICE OCCURRENCE 12/20/2024-12/21/2024 *2024	460.00
5126801	27-JAN-25	27-SEP-24	BRIAN KYLES CONSTRUCTION INC:WOOD CHIP INSTAL-WEED CONTROL-SEPT 2024 *2024	1,539.55
5125006	13-JAN-25	01-JAN-25	GUNDLACH SHEET METAL WORKS INC:MAINTENANCE AGREEMENT ALC CY2025 JAN-DEC 2025 -*2025	525.00
5125007	13-JAN-25	01-JAN-25	HAUSCH LLC DBA HAUSH:MAINT SVCS CLEANING SVCS JAN 2025 *2025	520.00
			MAINTENANCE	4,289.96

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JANUARY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5125005	13-JAN-25	23-DEC-24	GUNDLACH SHEET METAL WORKS INC:SERVICE CALL - NO HEAT DEC 2024 *2024	216.60
5125029	13-JAN-25	04-DEC-24	YOUNG INVESTMENTS INC:LABOR-ADJUST ADA OPENERS 12/03/2024 *2024	103.00
5125030	13-JAN-25	18-DEC-24	YOUNG INVESTMENTS INC:LABOR-REPLACE DOOR HANDLE IN LADIES BATHROOM 12/18/2024 *2024	242.80
			REPAIR	<u>562.40</u>
5126726	27-JAN-25	14-JAN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (5)	34.00
5126763	27-JAN-25	07-JAN-25	THE RURAL-URBAN RECORD:NEWSPAPER SUBSCRIPTION 2025 *2025	45.00
			OTHER	<u>79.00</u>
5125009	13-JAN-25	10-SEP-24	LEADERSHIP LORAIN COUNTY:MEMBER DUES REBECCA JONES -2024-25 BOARD CONTRIBUTION - DEC2024	500.00
			DUES	<u>500.00</u>
5124348	08-JAN-25	14-DEC-24	LORMET COMMUNITY FEDERAL CREDIT UNION:3340 MHARS (1)	50.00
			TRAVEL	<u>50.00</u>
			TOTAL OPERATING	<u><u>29,678.26</u></u>
PRINTING & ADVERTISING				
5125022	13-JAN-25	01-JAN-25	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE FOR PITNEY BOWES MACHINE - JAN 2025 *2025	500.00
5126739	27-JAN-25	17-DEC-24	AK VELEZ LLC DBA SUPERPRINTER:PR & AD - THANK YOU CARDS & ENVELOPES *2024	175.00
			TOTAL PRINTING & ADVERTISING	<u><u>675.00</u></u>
CRISIS RECEIVING CENTER				
5125457	15-JAN-25	06-DEC-24	PANZICA CONSTRUCTION COMPANY:MHARS 2024005165 *2024	1,634,742.13
5126748	27-JAN-25	06-JAN-25	CTL ENGINEERING INC:CRC INSPECTION TESTING SVCS NOV-DEC 2024 *2024	240.00
5126817	27-JAN-25	16-DEC-24	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN NOV 2024 *2024	12,493.30
			TOTAL CRISIS RECEIVING CENTER	<u><u>1,647,475.43</u></u>
INTEGRATED SERVICES PARTNERSHIP				
5126864	27-JAN-25	11-JAN-25	BURLINGTON COAT FACTORY:FAM STAB - ASSESSMENT CENTER PROGRAM - 01/11/2025 * 2025	471.63
5124996	13-JAN-25	05-DEC-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS - DEC 2024 *2024	674.79
5124997	13-JAN-25	04-DEC-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS - DEC 2024 *2024	870.45
5126745	27-JAN-25	10-DEC-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS TUCKER- NOV 2024 *2024	700.00
5126744	27-JAN-25	10-DEC-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS-TUCKER- NOV 2024 *2024	350.00
5126743	27-JAN-25	20-DEC-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS-WRIGHT - DEC 2024 *2024	987.42
5126746	27-JAN-25	15-JAN-25	CASCADE MANAGEMENT SERVICES INC:FAM STABILITY ASSIST DEC 2024 *2024	146.42
5126747	27-JAN-25	06-JAN-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:AGENCY SVCS	6.90
5124998	13-JAN-25	05-OCT-24	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:AGENCY SVCS	379.00
5126803	27-JAN-25	31-DEC-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - DEC 2024 *2024	13,092.23
5126866	27-JAN-25	31-DEC-24	CORNELL ABRAXAS GROUP INC:ISP PLACEMENT SVCS - DEC 2024 *2024	13,092.23
5126750	27-JAN-25	10-DEC-24	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST DRYER DEC 2024 *2024	300.00
5124999	13-JAN-25	10-DEC-24	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST GAS RANGE C.VONDERAU	380.00
5125000	13-JAN-25	26-NOV-24	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST NOV 2024 *2024	660.00
5126749	27-JAN-25	08-JAN-25	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST-DRYER JAN 2025 *2025	400.00
5125011	13-JAN-25	28-DEC-24	LU, MENG.:SUPPORTIVE COUNSELING SVCS DEC 2024 *2024	200.00
5125015	13-JAN-25	12-DEC-24	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:FAM STABILITY PEST CONTROL SVCS -DEC 2024	850.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	<u><u>33,561.07</u></u>
AGENCY & COMMUNITY				
5126804	27-JAN-25	31-DEC-24	EDEN INC:BP COMMONS SEC&FRONT DESK REIMBURSEMENT DEC 2024 *2024	15,246.00
5125001	13-JAN-25	20-DEC-24	EDEN INC:CONTR SVCS INSPECTIONS NOV 2024 *2024	839.36
5126807	27-JAN-25	19-NOV-24	FERRER, MICHAEL:CONTR SVCS YOU BELONG CNSLT- YOUTH LED SUI-NOV 16TH &17TH *2024	1,047.79
5126808	27-JAN-25	20-DEC-24	GALILEAN THEOLOGICAL CENTER:COMPONENT TRAINING-FAITH BASED PROGRAM-REIMBURSMENT FY25	9,000.00
5125008	13-JAN-25	12-DEC-24	HERNANDEZ, BRENDA E:MENTAL HEALTH FIRST AID-QUARTLY MEETING-SET UP SESSION-12/03/2024 *2024	500.00
5126809	27-JAN-25	11-OCT-24	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS	22,400.00
5126871	27-JAN-25	30-DEC-24	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP - PEER SUPPORT SVCS - NOV 2024 *2024	5,717.50
5126870	27-JAN-25	21-NOV-24	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP - PEER SUPPORT SVCS - OCT 2024 *2024	4,557.00
5126812	27-JAN-25	06-DEC-24	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	11,352.04
5126872	27-JAN-25	08-JAN-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	8,514.03
5126811	27-JAN-25	06-DEC-24	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	7,909.22
5125806	17-JAN-25	31-OCT-24	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 3340	600.00
5126876	27-JAN-25	29-AUG-24	LORAIN COUNTY SHERIFF:CONTR SVCS REENTRY COORDINATOR - 7/14-11/2/2024 *2024	24,564.49
5126874	27-JAN-25	30-DEC-24	LORAIN COUNTY SHERIFF:CONTR SVCS RE-ENTRY COORDINATOR 11/27-12/14 AND 12/27/24 *2024	9,646.73
5126875	27-JAN-25	02-JAN-25	LORAIN COUNTY SHERIFF:CONTR SVCS SOS 4.0 JAIL BASED MAT OCT- DEC 2024 *2024	18,249.50
5124347	08-JAN-25	01-JAN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:3340 MHARS (4)	74.87
5126727	27-JAN-25	14-JAN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (2)	56.45

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JANUARY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5126727	27-JAN-25	14-JAN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (3)	53.44
5127522	29-JAN-25	19-DEC-24	MASTNEY, JINX L:MHARS 3340.B208	36.19
5126753	27-JAN-25	02-JAN-25	MCCASLIN, PATRICA M:MHFA COORDINATOR - DEC 2024 *2024	800.00
5126754	27-JAN-25	15-OCT-24	MCGEE, SKYLA:CONTR SVCS DEVELOPMENTAL TRAUMA WORKSHOP-8/26/2024 *2024	200.00
5125017	13-JAN-25	31-DEC-24	MILLER, ESTHER FERN:CONTR SVCS EMDR INDIVIDUAL CONSULTATION - 12/23/2024 *2024	100.00
5125019	13-JAN-25	28-DEC-24	OHIGUIDESTONE:AGENCY SVCS -TRANSLATING 11/5 & 11/19/2024 *2024	180.00
5125018	13-JAN-25	28-DEC-24	OHIGUIDESTONE:BILINGUAL INCENTIVE - NOV 2024 *2024 WRAP FUNDS - 10/29/2024 2024 *2024	500.00
5125018	13-JAN-25	28-DEC-24	OHIGUIDESTONE:BILINGUAL INCENTIVE - NOV 2024 *2024 WRAP FUNDS - 10/29/2024 2024 *2024	129.98
PAYMENT OFN	21-JAN-25		PAYMENT OFN BEHAF OF THE MHARD BOARD OF LORAIN COUNTY	1,799.76
5126882	27-JAN-25	02-JAN-25	PRIMARY PURPOSE CENTER INC:ATP - RECOVERY HOUSING DEC 2024 *2024	3,206.00
5126883	27-JAN-25	02-DEC-24	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING NOV 2024 *2024	2,709.00
5125023	13-JAN-25	06-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:2024 NATIONAL LOSS TEAM CONFRENCE 11-2024 *2024	520.16
5126886	27-JAN-25	06-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:ATP - TREATMENT & RECOVERY SVCS - NOV 2024 *2024	3,494.81
5126890	27-JAN-25	06-JAN-25	SILVER MAPLE RECOVERY LLC:ATP - RECOVERY HOUSING SVCS -DEC 2024 *2024	3,104.93
5126889	27-JAN-25	06-JAN-25	SILVER MAPLE RECOVERY LLC:CONTR SVCS ATP RECOVERY HOUSING DEC - 2024 *2024	2,854.93
5126762	27-JAN-25	01-JAN-25	THE RIVER IOP LLC:CONTR SVCS - ATP - TREATMENT SVCS NOV 2024	393.23
TOTAL AGENCY & COMMUNITY				160,357.41

NETWORK AGENCY CONTRACTS

5126799	27-JAN-25	10-DEC-24	APPLEWOOD CENTERS INC:AGENCY SVCS MST NOV 2024 *2024	2,340.00
5126798	27-JAN-25	05-DEC-24	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE SEP-OCT 2024 GOSH *2024	35,162.00
5126861	27-JAN-25	06-JAN-25	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE NOV 2024 *2024	600.00
5126860	27-JAN-25	13-JAN-25	APPLEWOOD CENTERS INC:AGENCY SVCS TBS COMMUNITY - DEC 2024 *2024	129.36
5124991	13-JAN-25	19-NOV-24	APPLEWOOD CENTERS INC:AGENCY SVCS TBS COMMUNITY - OCT 2024 *2024	194.04
5124992	13-JAN-25	19-NOV-24	APPLEWOOD CENTERS INC:AGENCY SVCS TBS SVCS - OCT 2024 *2024	101.32
5126859	27-JAN-25	13-JAN-25	APPLEWOOD CENTERS INC:ODYS RE-ENTRY PROGRAM - NOV 2024 *2024	1,917.91
5126740	27-JAN-25	09-DEC-24	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 4.0 - SOR -	20,259.25
5126741	27-JAN-25	21-NOV-24	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 4.0 - SOR -	4,131.37
5126742	27-JAN-25	06-JAN-25	BEECH BROOK:AGENCY SVCS PATIENT CARE NOV 18-DEC 6- 2024 GOSH *2024	1,150.34
5124993	13-JAN-25	05-DEC-24	BEECH BROOK:AGENCY SVCS PATIENT CARE NOV 2024 GOSH *2024	461.99
5126800	27-JAN-25	05-DEC-24	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PATIENT CARE JULY-OCT 2024 GOSH *2024	14,224.17
5126862	27-JAN-25	06-JAN-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE NOV_DEC 2024 *2024	296.00
5124994	13-JAN-25	17-DEC-24	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING - Q2 FY25 - OCT-DEC 2024	10,000.00
5124994	13-JAN-25	17-DEC-24	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING - Q2 FY25 - OCT-DEC 2024	19,950.00
5126805	27-JAN-25	09-DEC-24	EL CENTRO DE SERVICIOS SOCIALES INC:PATIENT CARE JULY-SEP 2024 GOSH *2024	62,453.04
5126806	27-JAN-25	05-DEC-24	FAR WEST CENTER:AGENCY SVCS PATIENT CARE OCT - GOSH *2024	11,173.30
5125448	15-JAN-25	06-DEC-24	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 2024003588 *2024	2,184.00
5126869	27-JAN-25	09-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:WARM HANDS OFF 10/25/2024-11/07/2024 * 2024	4,000.00
5126868	27-JAN-25	10-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:WARM HANDS OFF NOV 2024 * 2024	2,200.00
5126873	27-JAN-25	07-JAN-25	LORAIN COUNTY SAFE HARBOUR DBA GENESIS HOUSE:AGENCY SVCS ALLOCATION FY25 JAN- JUN 2025	48,750.00
5126878	27-JAN-25	31-DEC-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC ADMIN DEC 2024 *2024	1,900.00
5126813	27-JAN-25	30-NOV-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC ADMIN NOV 2024 *2024	4,202.10
5126816	27-JAN-25	30-NOV-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC ADMIN NOV 2024 *2024	1,900.00
5126877	27-JAN-25	31-DEC-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC HOUSING RETENTION SPECIALIST DEC 2024 *2024	4,715.86
5126880	27-JAN-25	31-DEC-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC MANAGER DEC 2024 * 2024	5,747.82
5126815	27-JAN-25	30-NOV-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC MANAGER NOV 2024 *2024	6,452.26
5126879	27-JAN-25	31-DEC-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC SECURITY SVCS DEC 2024 *2024	6,615.00
5126814	27-JAN-25	30-NOV-24	NEW SUNRISE PROPERTIES:AGENCY SVCS SPC SECURITY SVCS NOV 2024 *2024	6,405.00
5126756	27-JAN-25	06-JAN-25	OHIGUIDESTONE:AGENCY SVCS PATIENT CARE OCT-DEC 2024 *2024	23,595.06
5126881	27-JAN-25	31-DEC-24	OHIGUIDESTONE:AGENCY SVCS TBS/NURSING - DEC 2024	229.14
5126757	27-JAN-25	06-JAN-25	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE-OCT-DEC 2024 GOSH *2025	4,425.44
5126819	27-JAN-25	10-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - PROJECT AMP - SEPT & NOV 2024 *2024	5,066.35
5126888	27-JAN-25	07-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS ADULT WRAP - DEC 2024 *2024	481.85
5125024	13-JAN-25	04-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS ADULT WRAP - NOV 2024 *2024	365.88
5126760	27-JAN-25	02-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS HAP, HAP PATH, RENT - DEC 2024 *2024	7,106.00
5126758	27-JAN-25	02-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE -OCT DEC 2024 *2024	22,706.35
5126887	27-JAN-25	09-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE OCT-DEC 2024 *2024	3,750.00
5126818	27-JAN-25	09-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE SEP-OCT 2024 TREATMENT GOSH	2,959.25
5125027	13-JAN-25	30-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE-NOV 2024 *2024	4,410.00
5126823	27-JAN-25	05-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PRISON RE-ENTRY - NOV 2024 *2024	5,704.28
5125026	13-JAN-25	09-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS RESIDENTIAL SECURITY - DEC 9 2024 *2024	1,785.00
5126820	27-JAN-25	17-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:BRIDGEPOINT-GAP FUNDING FY2025 *2024	15,373.84
5126821	27-JAN-25	17-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:CRISIS INTERVENTION GAP FUNDING-NOV 2024 *2024	80,681.94
5126822	27-JAN-25	17-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:HOTLINE GAP FUNDING- NOV 2024 *2024	43,506.62
5125459	15-JAN-25	09-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2024003303 *2024	1,000.31
5126759	27-JAN-25	09-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 - SOR - OCT 2024 GOSH *2024	8,086.20
5126885	27-JAN-25	12-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 FAMILY GROUP CARE NOV 2024 *2024	7,390.81
5126884	27-JAN-25	03-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 HARM REDUCTION CLINIC DEC 2024 *2024	2,111.65

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JANUARY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5126824	27-JAN-25	17-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:WARMLINE SUPPORTED GAP FUNDING--NOV 2024 *2024	7,929.90
5126825	27-JAN-25	09-DEC-24	SILVER MAPLE RECOVERY LLC:AGENCY SVCS PATIENT CARE -OCT 2024-GOSH *2024	2,063.83
5126761	27-JAN-25	09-DEC-24	SILVER MAPLE RECOVERY LLC:SOS 4.0 - SOR - OCT 2024 *2024	9,243.30
5126826	27-JAN-25	09-DEC-24	STELLA MARIS INC:AGENCY SVCS PATIENT CARE OCT-NOV 2024 GOSH *2024	7,272.66
5126827	27-JAN-25	02-JAN-25	THE ROAD TO HOPE INC:AGENCY SVCS SAPT RENTS DEC 2024 *2024	29,574.00
			TOTAL NETWORK AGENCY CONTRACTS	576,435.79
			TOTAL MHARS BOARD EXPENSES - JANUARY 2025	2,448,182.96

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
12/14/2025	3340.A100.600.A25.05.7200.0000	\$ 50.00	BVU - SEMINAR EVENT REGISTRATION - NOV 2024	5124348	(1)
1/14/2025	3340.A100.600.C25.05.7070.0000	\$ 56.45	MARO'S PIZZA-LCCRC MEETING- DEC 2024 *2025	5126727	(2)
1/14/2025	3340.B208.600.C25.05.7070.0000	\$ 53.44	MARO'S PIZZA-QRT MEETING- DEC 2024 *2025	5126727	(3)
		\$ 109.89			

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
12/14/2025	3340.A100.600.A25.05.7070.0000	\$ (5.13)	TAX CREDIT REIMBURSE FOR THIS PURCHASE - OHIO NOTARY BUNDLE - V. REYNA - 10/15/2024		
12/14/2025	3340.A100.600.A25.05.7070.0000	\$ 80.00	SUBWAY-GIFTCARD GIVEAWAY - NAMI CIT PANEL NEOMED - NOV 2024		
		\$ 74.87		5124347	(4)
1/14/2025	3340.A100.600.A25.05.7070.0000	\$ 34.00	PAYSCHOOLS EVENTS-BACKGROUND CHECK 12/13/2024 *2025	5126726	(5)
1/14/2025	3340.A100.600.A25.05.6000.0000	\$ 23.04	SUPPLIES-AMAZON-12-13-2024 *2025	5126726	(6)
1/14/2025	3340.A100.600.A25.05.6000.6009	\$ 49.00	EVENTZILLA DOT COM MONTHLY SUBSCRIPTION-DEC 2024 *2024	5126729	(7)
		\$ 106.04			



Summary of Account Activity

Account Ending in	6873
Previous Balance	\$1,028.94
Payments	\$1,028.94
Other Credits	\$0.00
Purchases & Debits	\$50.00
Purchases	\$50.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$50.00
Statement Closing Date	12/14/2024
Days in Billing Cycle	30
Credit Limit	\$5,000.00
Available Credit	\$4,841.00
Cash Limit	\$5,000.00
Available Cash	\$4,841.00

Payment Information

New Balance	\$50.00
Payment Due Date	01/11/2025
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	6 months	\$52.00

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	13.50% (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 01/11/2025
New Balance \$50.00
Minimum Payment Due \$10.00

Make Check Payable To:



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

00048276
MSP 70

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



409403001005686500000001000000000050004



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	\$1,028.94-
12/05	12/05	Payment Branch Thank You Amherst Oh	7409403P400XV09TQ	\$1,028.94-

Purchases and Debits

Post Date	Tran Date		Reference Number	\$ Amount
MICHAEL DOUD			XXXX XXXX XXXX 6873	Total Activity \$50.00
11/28	11/28	Wpy*Business Volunteers U216-736-7711 Oh	2469216NX313RKX4G	\$50.00

2024 Total Year-To-Date

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



Summary of Account Activity

Account Ending in	6899
Previous Balance	\$262.13
Payments	\$262.13
Other Credits	\$5.13
Purchases & Debits	\$80.00
Purchases	\$80.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$74.87
Statement Closing Date	12/14/2024
Days in Billing Cycle	30
Credit Limit	\$5,000.00
Available Credit	\$4,868.00
Cash Limit	\$5,000.00
Available Cash	\$4,868.00

Payment Information

New Balance	\$74.87
Payment Due Date	01/11/2025
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	8 months	\$79.00

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	13.50% (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 01/11/2025
New Balance \$74.87
Minimum Payment Due \$10.00

Make Check Payable To: \$

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

00048277
MSP 70

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



409403001005688100000001000000000074878



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	\$262.13-
12/05	12/05	Payment Branch Thank You Amherst	Oh	7409403P400XV09TQ	\$262.13-
Credits					
BARRY HABONY				XXXX XXXX XXXX 6899	\$5.13-
12/05	12/05	Excelsior Marking	330-7452 Credit	7427539P4S66GPJ6F	\$5.13-

Purchases and Debits

Post Date	Tran Date			Reference Number	\$ Amount
BARRY HABONY				XXXX XXXX XXXX 6899	Total Activity \$80.00
11/15	11/14	Subway 10932 Elyria	Oh	2420429NF01LQK7W1	\$80.00

2024 Total Year-To-Date

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



Summary of Account Activity

Account Ending in	6873
Previous Balance	\$50.00
Payments	\$50.00
Other Credits	\$0.00
Purchases & Debits	\$109.89
Purchases	\$109.89
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$109.89
Statement Closing Date	01/14/2025
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$4,890.00
Cash Limit	\$5,000.00
Available Cash	\$4,890.00

Payment Information

New Balance	\$109.89
Payment Due Date	02/11/2025
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	12 months	\$118.00

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	13.50% (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 02/11/2025
New Balance \$109.89
Minimum Payment Due \$10.00

Make Check Payable To: \$

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

00033383
MSP 68

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				
MICHAEL DOUD			XXXX XXXX XXXX 6873	\$50.00-
01/09	01/09	Payment Branch Thank You Amherst Oh	74094030900XSNV15	\$50.00-

Purchases and Debits

Post Date	Tran Date		Reference Number	Total Activity	\$ Amount
MICHAEL DOUD					\$109.89
12/15	12/12	Marcos Pizza 1069	440-277-7777 Oh	2426979PQEJANJD1X	\$56.45
12/15	12/12	Marcos Pizza 1069	440-277-7777 Oh	2426979PQEJANJQZA	\$53.44

2025 Total Year-To-Date

Total Fees charged in 2025	\$0.00
Total Interest charged in 2025	\$0.00



Summary of Account Activity	
Account Ending in	6899
Previous Balance	\$74.87
Payments	\$74.87
Other Credits	\$0.00
Purchases & Debits	\$106.04
Purchases	\$106.04
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$106.04
Statement Closing Date	01/14/2025
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$4,768.00
Cash Limit	\$5,000.00
Available Cash	\$4,768.00

Payment Information		
New Balance	\$106.04	
Payment Due Date	02/11/2025	
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	12 months	\$113.00
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	13.50% (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 02/11/2025
New Balance \$106.04
Minimum Payment Due \$10.00

Make Check Payable To: \$

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

00033384
MSP 68

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	\$74.87-
01/09	01/09	Payment Branch Thank You Amherst Oh	74094030900XSNV15	\$74.87-

Purchases and Debits

Post Date	Tran Date		Reference Number		
BARRY HABONY			XXXX XXXX XXXX 6899	Total Activity	\$106.04
12/15	12/13	Lle*Esc Lorain 440-324-5777 Oh	2444500PQ8PNZSWD5		\$34.00
12/15	12/14	Amazon.Com*Z11h35x92 Amzn.Com/Bill Wa	2469216PD3469Y7EA		\$23.04
01/06	01/06	Eventzilla Eventzilla.Ne Oh	240113407EHM5DEH7		\$49.00

2025 Total Year-To-Date

Total Fees charged in 2025	\$0.00
Total Interest charged in 2025	\$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	152,058	-	2,838,934
Federal Allocations & Grants	5,666,413	(1,316,697)	-	4,349,716
Pass-Through Grants	1,016,390	176,110	-	1,192,500
Integrated Services Partnership	350,000	-	108,025	458,025
Capital Reimbursements	10,908,705	-	-	10,908,705
Miscellaneous	164,513	82,956	-	247,469
Total Revenues	<u>33,882,459</u>	<u>(1,406,530)</u>	<u>108,025</u>	<u>32,583,954</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	176,110	-	1,192,500
Agency & Community	2,265,054	1,006,459	200,000	3,471,513
Network Agency Contracts	16,507,573	(1,071,937)	-	15,435,636
Total Expenses	<u>35,958,019</u>	<u>110,632</u>	<u>200,000</u>	<u>36,268,651</u>
Net Income	<u>(2,075,560)</u>	<u>(1,517,162)</u>	<u>(91,975)</u>	<u>(3,684,697)</u>
Estimated Ending Cash Balance - Board Levy	16,987,855			16,410,632
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			-
Estimated Ending Cash Balance - ISP	170,424			289,288
Estimated Ending Cash Balance - TOTAL	<u>\$ 17,158,279</u>		<u>\$</u>	<u>16,699,920</u>

Increase Integrated Services Partnership revenues \$108,025 for approved budget adjustments.
Increase Agency & Community expense \$200,000 for indigent patient placement costs.

Contracts to be Authorized by the MHARS Board of Directors

February 25, 2025

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
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	Corrected NTE \$293,725.67 for 1/1/24 - 12/31/25 (to correct error that went to Board on 1/28/25 \$283,725.67)

Executive Director Report

February 25, 2025

Network Provider's Meeting

On February 12, MHARS staff met with network providers to discuss key topics related to contracts, marketing compliance, and the 2026 budget process. During the meeting, providers were reminded of the importance of properly identifying the MHARS Board on all marketing materials, letterheads, and websites to ensure compliance with established guidelines. In addition, staff outlined critical deadlines and provided relevant information regarding the upcoming budget cycle. The discussion emphasized the need for providers to adhere to these requirements, and further follow-up will be provided as necessary.

Statehouse Visit

On January 28, Michael Doud and Board Chair Dan Urbin attended the OACBHA Annual Legislative Day in Columbus. This event provided an opportunity to engage with state legislators, share concerns, and recognize their dedication to shaping the future of Lorain County. Legislative Day serves as a crucial platform for discussing key behavioral health issues affecting both Lorain County and the State of Ohio, reinforcing the importance of collaboration between local leaders and policymakers.

Strategic Plan Task Force

On January 30, the Strategic Planning Task Force held its second planning session with BVU Consultants. During the session, the group reviewed aggregate results from staff and provider surveys and interviews, along with conducting a SWOT analysis to assess strengths, weaknesses, opportunities, and threats. The insights gathered will help shape the strategic direction moving forward. The next meeting is scheduled for March 3.

Letter to Congress

Michael Doud, on behalf of the MHARS Board, issued a formal letter to Ohio U.S. Senators and Representatives advocating for continued federal investments in community mental health and addiction prevention, treatment, and recovery support services in Lorain County. The letter emphasized the importance of federal grant programs in sustaining essential services for individuals in crisis and ensuring compliance with state legal requirements. By highlighting specific funding sources that providers rely on, the MHARS Board aims to reinforce the critical need for ongoing federal support to maintain and expand these vital programs.

Fair Housing - City of Lorain

Rebecca Jones, Director of Child and Adolescent Services has been approved by Mayor Jack Bradley to serve on the Fair Housing Board of the City of Lorain.

CY 2024 CAP Crisis Services Annual Progress Report Submission

The Ohio Department of Mental Health and Addiction Services (OhioMHAS) has officially received the CY 2024 Annual Progress Report submission for the CY 2023-2025 Community Assessment and Plan (CAP) focused on Crisis Services. This annual update reflects ongoing efforts to assess and enhance crisis response services within the community, ensuring continued progress toward improving mental health and addiction support systems.

Executive Director Report

February 25, 2025

Handle With Care (HWC)

Lorain County HWC and the MHARS Board of Lorain County were featured in the January 2025 **Statewide Community of Practice (OhioHWC) Report** as a strong example of successful partnership in action. This recognition highlights their collaborative efforts in advancing community mental health and addiction services, showcasing their impact as a model for other organizations across the state.

UPCOMING TRAININGS, OUTREACH & EVENTS

MARCH 2025

- 6 – Women’s Leadership Event Celebrating International Women’s Day
- 18 – Connecting for Kids Resource Fair
- 18-19 – ASIST Training at ALC
- 25 – Health Care Career Exploration Day at Amherst High School

APRIL 2025

- 4 – Development and Training Panel Discussion at Elyria Public Library
- 11 – Safe Harbor’s 15th Annual Pajama Party at LCCC Spitzer
- 11 – ACEs Training (virtual) 16 – Leadership Lorain County’s Health Day at ALC
- 17 – Re-Entry Simulation at LCCC
- 4/28-5/2 – CIT Training at ALC



BOARD MEETING – CONSENT AGENDA – February 25, 2025
RESOLUTION No. 25-02-02

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

Finance Committee:

1. Recommendation – Approval of the FY25 Financial Statements through January 2025. **RESOLUTION No. 25-02-03 C**
2. Recommendation – Approval of Listing of Expenses for January totaling **\$2,448,182.96. RESOLUTION No. 25-02-04 C**
3. Recommendation – Approval of Credit Card Reconciliations for December 2024 and January 2025. **RESOLUTION No. 25-02-05 C**
4. Recommendation – Approval of FY25 Budget Revisions. **RESOLUTION No. 25-02-06 C**
5. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors.* **RESOLUTION No. 25-02-07 C**

Nominating Committee:

1. Recommendation – Approval to recommend and send board membership application to OhioMHAS of John Nisky to fill partial term through June 31, 2025
RESOLUTION No. 25-02-08 C

Executive Committee:

1. Recommendation – Approval of the Crisis Center Project Facility Names
Main: Lorain County Crisis Recovery Center (CRC)
First Floor: Bass Family Pavilion
Second Floor: LifeShare Pavilion
RESOLUTION No. 25-02-09 C



BOARD MEETING – CONSENT AGENDA – February 25, 2025
RESOLUTION No. 25-02-02

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair