



BOARD MEETING

Tuesday, March 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. **OATH OF OFFICE** administered by Kreig Brusnahan, Attorney/Notary Public: Appointment of John Nisky
3. **APPROVAL OF MINUTES** – Dan Urbin (roll call vote)
 - Board Meeting: February 25, 2025 **RESOLUTION No. 25-03-01** (pages 3-16)
4. **COMMITTEE REPORTS**
 - Ad Hoc Strategic Plan Committee – Tim Carrion (pages 17-19)
 - CP&O Committee – Pat McGervey (pages 20-29)
 - Finance Committee – Michael Finch (pages 30-63)
 - Governance Committee – James Schaeper (pages 64-87)
5. **CHAIRPERSON REPORT** – Dan Urbin (verbal)
6. **EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages 90-91)
7. **APPROVAL OF CONSENT AGENDA** – Dan Urbin (roll call vote)

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

 - March 25, 2025 Consent Agenda **RESOLUTION No. 25-03-02** (pages 92)
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
 - a. Recognition of Former Board Member – Dr. Hope Moon
10. **PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes.)
11. **UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - Tuesday, April 8, 2025 at 5:00pm – CP&O Committee Meeting



BOARD MEETING

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

- Thursday, April 10, 2025 at 4:30pm – Nominating Committee Meeting
- Tuesday, April 15, 2025 at 5:00pm – Finance Committee Meeting
- Tuesday, April 22, 2025 at 5:00pm – Board Meeting
- Friday, May 9, 2025 at 8:30am – Governance Committee Meeting
- Tuesday, May 13, 2025 at 5:00pm – CP&O Committee Meeting
- **Thursday, May 15, 2025 at 5:00pm – Strategy Retreat w/BVU Consultants**
- Tuesday, May 20, 2025 at 5:00pm – Finance Committee Meeting
- Tuesday, May 27, 2025 at 5:00pm – Board Meeting

12. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

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

Tim Carrion • Wanda Ewing • Michael Finch • Michele Flanagan

Earl Martin • Pat McGervey • Clifton Oliver • Robert Stipe

Approval of Board Meeting Minutes of February 25, 2025



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

Board Meeting held on February 25, 2025

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

Board Members Present: Mike Babet, Tim Barfield, Patricia Bell, Kreig Brusnahan, Tim Carrion, Michael Finch, Pat McGervey, Clifton Oliver, Sandra Premura, Robert Stipe, Dan Urbin

Board Members Absent: David Ashenhurst, Monica Bauer, Wanda Ewing, Michele Flanagan, Earl Martin, James Schaeper

CALL TO ORDER

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

APPROVAL OF MINUTES

RESOLUTION No. 25-02-01 Mike Babet made a motion to approve the [January 28, 2025](#) board meeting minutes. Seconded by Pat McGervey. Roll Call Vote. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Ad Hoc Strategic Plan Committee – Tim Carrion
- CP&O Committee – Pat McGervey
- Nominating Committee – Mike Babet
- Executive Committee – Daniel T. Urbin
- Finance Committee – Michael Finch

CHAIRPERSON REPORT by Dan Urbin (verbal)

Highlights

1. Dan had the opportunity to participate in OACBHA's Legislative Day in Columbus on Tuesday, January 28, 2025. Dan and Michael met with various State Representatives on behalf of the Board.
2. Congratulations to Pat McGervey for being appointed to the Lorain County Fair Housing Board.
3. A temporary sign is posted at the CRC site for the general public.

Approval of Board Meeting Minutes of February 25, 2025



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

Board Meeting held on February 25, 2025

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

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

Highlights

1. FY26 Budget Application now available for network providers with a due date of March 21st. Board staff in the process of reviewing billing trends & reports. March & April, finance and program staff will begin to review funding requests with a goal to present recommendations in May for review and approval by the board of directors. The month of June has been set aside to focus on the funding request for program & operating cost for CRC with estimated program start date October 1, 2025.
2. February 20th, Michael sent out an email to all board of directors detailing a couple of HB bills in committee that may impact the operation of ADAMHS boards in Ohio. These bills include HB 96 FY26-27 Budget and HB 58 Recovery Residence.

APPROVAL OF CONSENT AGENDA

RESOLUTION No. 25-02-02 Pat McGervey made a motion to approve the Consent Agenda. Seconded by Kreig Brusnahan. Roll Call Vote. Motion carried. Consent Agenda approved.

UNFINISHED BUSINESS

No unfinished business

NEW BUSINESS

No unfinished business

PUBLIC COMMENT

1. John Nisky shared some highlights from the Ohio Suicide Prevention Foundation's Advocacy Day. Mr. Nisky also had the pleasure to have his daughter at the event as she was invited to participate in the Youth Advisory Panel along with 15 students that were chosen throughout the state (2 from Lorain County).
2. Charles A. Smith, Executive Director of EIII, announced they received their Ohio Recovery Housing Certification. They currently have 3 sober living homes with a total of 47 beds among the three homes.

UPCOMING COMMITTEE AND BOARD MEETINGS:

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

Approval of Board Meeting Minutes of February 25, 2025



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

Board Meeting held on February 25, 2025

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

- 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

ADJOURNMENT

Meeting concluded at 5:30 p.m.

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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

Approval of Board Meeting Minutes of February 25, 2025

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 30, 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

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Nominating Committee Meeting Report

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

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

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

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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

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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.

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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.

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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

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Executive Director Report

February 25, 2025

enhance crisis response services within the community, ensuring continued progress toward improving mental health and addiction support systems.

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

Ad Hoc Strategic Plan Committee Report

Monday, March 3, 2025 5:00 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), Dan Urbin (ex officio)

Former Committee Member Present: Dr. Hope Moon

Staff Present: Michael Doud, Barry Habony, Mark Johnson, Rick Sherlock

Consultants Present: Julie Clark, Elizabeth Voudouris

I. Informational

- a. Review notes from January 30th meeting
 1. Identified key take aways from meeting 1 are alignment and clarity.
- b. Update on CHIP – Mental Health & Substance Use
 1. Overlap between CHIP and MHARSLC- suicide prevention and decrease in death by suicide and decrease in death by overdose.
 2. Challenges with current CHIP - When the current CHIP was created, the relationship between Public Health and MHARSLC was not strong, and certain objectives were simply assigned to MHARSLC without collaboration or discussion. Examples include:
 - a) Zero Suicide – expensive program that requires extensive training, purchase of resources and fidelity monitoring. MHARSLC said no because the program is too expensive and Public Health needs to recognize what MHARSLC already doing in this area.
 - b) Mobile Crisis Team is another area that did not happen. We built the Crisis Receiving Center. Our priority now is to identify what happens at back end when people leave the Receiving Center. Key challenges post discharge come from workforce issues and lack of housing/where to go.
 - c) Wilderness Therapy for Suicide Prevention – because Metroparks not able to provide this service
 3. Next steps – MHARSLC has strong working collaborative relationship with Mark Adams and the Public Health Department now – and Michael is confident that they will welcome input and alignment between MHARSLC and CHIP moving forward.
 4. Strong overlap between MHARSLC and Public Health include Suicide, overdose and marijuana – all public health issues.
- c. Discuss and prioritize SWOT
 1. SWOT update (attachment)

Ad Hoc Strategic Plan Committee Report

Monday, March 3, 2025 5:00 p.m. Amy Levin Center

- d. Confirm key questions to address in strategic plan
 - 1. Crisis care for children and adults (including Crisis Receiving Center) – “sustainability is expensive”
 - 2. Alignment and clarity – CHA, CHIP, CAP – all need to be clear and aligned – with measurable outcomes & timelines – “back to basics”
 - 3. Data driven decision making
 - 4. Communications at every level
 - 5. Internal – org design/structure, accountability, focus, communications – all post-merger
 - 6. Determine what “housing” might look like as future initiative

- e. Review and consider key concepts necessary in mission, vision, and core values
 - 1. Homework – Consider behavior health as umbrella term for mental health and substance abuse (some do not like term behavioral health)

Note: Report was provided by BVU Consultants

II. Recommendation – None at this time

III. Unfinished Business – None at this time

IV. New Business – None at this time

Adjournment

Next Meeting: Thursday, April 10, 2025 at 5:00pm at Amy Levin Center

MHARS LC SWOT

(strengths, weaknesses, opportunities, and threats) - identified at 1/30/25 task force meeting and prioritized at 3/3/25 task force meeting

INTERNAL <u>S</u>TRENGTHS TO BUILD ON/LEVERAGE	INTERNAL <u>W</u>EAKNESSES TO STRENGTHEN OR REALLOCATE
<ul style="list-style-type: none"> a) Community support b) Passion and commitment of staff and board members c) Positive reputation - with community, Public Health, and providers d) Continued increased transparency and building of trust e) Staff: <ul style="list-style-type: none"> - Leadership - Knowledge base (subject matter experts) f) Relationships with providers g) Stronger relationship/alignment with Lorain County Public Health 	<ul style="list-style-type: none"> a) Board member engagement – need to work on preparation for meetings, involvement with community events, understanding the how and why of what we do (more board education needed) b) Communications – internal and external, between board and staff, between and within staff departments c) Spread too thin/Breadth of work – we do so much it can be hard to focus, sometimes chasing funding is a distraction d) Staff: <ul style="list-style-type: none"> - Not feeling connected - Morale - Difficulty filling roles
EXTERNAL <u>O</u>PPORTUNITIES TO LEVERAGE	EXTERNAL <u>T</u>HREATS TO TACKLE OR AVOID
<ul style="list-style-type: none"> a) Closer alignment/consistency between the CHA, CHIP, and CAP b) Data – and how we use it (collection, analysis, and reporting) <ul style="list-style-type: none"> - Need better reporting about the outcomes/impact of what we fund - Standardized data collection from our provider agencies - Data analysis c) Supportive housing – great need in community d) Relationships/partnerships with broader community (especially faith-based) e) Providers being our voice at the table – and then communicating with us f) Crisis Receiving Center – leverage it to shine light on the Board’s work g) Find creative ways to leverage money h) Communicating better with public – getting our voice out there i) Educating new legislators j) Providers coming to Board meetings / Board members going on site visits at agencies 	<ul style="list-style-type: none"> a) Funding <ul style="list-style-type: none"> - Much of our crisis work assumes there will be funding coming from the state - Current threats to Medicaid system b) Crisis Receiving Center: <ul style="list-style-type: none"> - If it’s NOT a game-changer for the system - Need to make sure that MHARS LC’s role in the CRC as “owner” doesn’t get lost c) Workforce challenges d) Outside agendas – people who want to work outside the statutes e) Lack of transportation around county

Community Planning and Oversight Committee Report

Tuesday, March 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, Dan Urbin (ex officio)

Committee Members Absent: Patricia Bell, Wanda Ewing

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

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

- Due to lack of quorum, the items under Recommendation were discussed but not voted on for recommendation to the Finance Committee.

A. FFY 25 State Opioid and Stimulant Response (SOS) 3.0

No Cost Extension

Lorain County Sheriff's Office (see APS 03.25.01)

Additional Funding	\$60,000	
New Total Funding	\$155,000	(SOS 3.0 NCE + SOS 4.0)

MedMark Treatment Centers (see APS 03.25.02)

Additional Funding	\$180,000	
New Total Funding	\$279,000	(SOS 3.0 NCE + SOS 4.0)

B. FY25 Fetal Alcohol Spectrum Disorder (FASD) Services (see APS 03.25.03)

Ohio Guidestone	\$2,400	
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C. FY25 Bipartisan Safer Communities Act Funding (see APS 03.25.04)

Educational Services Center of Lorain County	\$43,800	
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II. Informational Items

A. Trainings and Outreach Events (see attachment A)

- a. Lauren Cieslak highlighted the work done with the Handle With Care Program.
- b. Arielle Edwards highlighted the Re-Entry Simulation and the need for volunteers. April is Second Chance Month.

B. FY25 Hospital Access Program OhioMHAS (see attachment B)

- Additional Funding Awarded in the amount of \$90,200.00
- Original Pooled Funding \$175,200

Community Planning and Oversight Committee Agenda

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

- New Total Pooled Funding not to exceed \$265,400
- Hospitals Awarded: Mercy Hospital and Windsor-Laurelwood

C. **Jail Services Overview** (see attachment C)

D. **Jail Reentry Coordinator Overview** (see attachment D1, D2)

E. **Unsheltered Programs Overview** (see attachment E)

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

IV. **New Business**

- a. APS sheet and DEI: Committee requested MHARS Staff to complete the DEI portion of the APS more thoroughly.

Adjourned at 6:05 p.m.

Following Meeting: Tuesday, April 8th at 5:00pm MHARS Board Office – Conference Room

ATTACHMENT A

Outreach and Training Events

MARCH 2025

18	Connecting for Kids Resource Fair	Staff: Peggy Baron
18-19	ASIST Training at ALC	Staff: Rebecca Jones
25	Health Care Career Exploration Day Amherst High School	Staff: Lauren Cieslak
26	QPR Training at ALC	Staff: Tonya Birney

APRIL 2025

4	Development & Training Panel Discussion Elyria Public Library	Staff: Lauren Cieslak
7	QPR Training at ALC	Staff: Tonya Birney
11	Safe Harbor's 15 th Annual Pajama Party LCCC Spitzer 5-8pm	Staff: Peggy Baron
11	ACEs Training (virtual) 12-1pm (Free CEUs)	Staff: Lauren Cieslak
16	Leadership Lorain County's Health Day at ALC	Staff: Lauren Cieslak
17	Re-Entry Simulation at LCCC	Staff: Arielle Edwards
4/28-5/2	CIT Training at ALC 8:00-4:30pm	Staff: Arielle Edwards

ACRONYMS

ASIST = Applied Suicide Intervention Skills Training

CEUs= Continuing Education Units

HWC = Handle with Care

LCPH = Lorain County Public Health

MHFA = Mental Health First Aid

NHA = Neighborhood Alliance

QPR = Question Persuade Refer

SPC = Suicide Prevention Coalition

To: ADAMH Board Executive Directors

From: Caitlin Beha Worth, Deputy Director of Regional Psychiatric Hospitals

Date: February 21, 2025

Re: Hospital Access Program – Additional Allocation Requests

OhioMHAS remains committed to maintaining inpatient mental health access for indigent patients across Ohio. \$7 million dollars in General Revenue Funds (GRF) were made available to continue the Hospital Access Program through Fiscal Year 2025. In response to unprecedented need, additional funds have been made available for request and allocation for the remainder of Fiscal Year 2025.

From May 2020 through current, Hospital Access Program funds have supported the care, treatment, and recovery of nearly 6,000 Ohioans.

Should you have any questions regarding your future allocation or the funding guidance, please reach out to Caitlin Beha Worth, Caitlin.BehaWorth@mha.ohio.gov.

Hospital Access Program Fiscal Year 25 ADDITIONAL Allocations

Board	Additional Awarded Amount
Allen-Auglaize-Hardin	\$45,000
Ashland	\$23,000
Ashtabula	Not Requested
Athens-Hocking-Vinton	Not Awarded
Belmont-Harrison-Monroe	\$40,000
Brown	Not Requested
Butler	Not Requested
Clark-Greene-Madison	\$120,000
Clermont	Not Requested
Columbiana	Not Awarded
Cuyahoga	\$120,000
Defiance-Fulton-Williams-Henry	Not Requested
Delaware-Morrow	\$51,000
Erie	\$16,000

Fairfield	Not Awarded
Franklin	\$120,000
Gallia-Jackson-Meigs	Not Awarded
Geauga	\$32,500
Hamilton	Not Awarded
Hancock	\$20,000
Huron	Not Awarded
Jefferson	\$4,800
Lake	\$56,000
Licking-Knox	\$52,800
Logan-Champaign	Not Requested
Lorain	\$95,200
Lucas	Not Requested
Mahoning	Not Awarded
Marion-Crawford	\$8,000
Medina	Not Requested
Miami-Darke-Shelby	Not Requested
Montgomery	\$15,000
Muskingum	\$5,000
Portage	\$80,000
Preble	\$8,800
Putnam	Not Requested
Richland	Not Requested
Ross-Pickaway-Pike-Fayette-Highland	Not Requested
Scioto-Adams-Lawrence	\$20,000
Seneca-Ottawa-Sandusky-Wyandot	Not Awarded
Stark	Not Awarded
Summit	\$50,000
Trumbull	Not Awarded
Tuscarawas-Carroll	\$27,200
Union	Not Requested
Van Wert-Mercer-Paulding	Not Requested
Warren-Clinton	\$12,500
Washington	\$8,400
Wayne-Holmes	Not Requested
Wood	Not Requested
TOTAL:	\$1,031,200

ATTACHMENT C

Overview of Services provided at the Lorain County Jail

Internal:

- Screening at time of booking
- Medical team, including mental health team
- Re-entry Coordinator
- MAT access

Outside Partners:

- Let's Get Real
- Psych & Psych
- Riveon

ATTACHMENT D1

Lorain County Jail Re-Entry Coordinator

Piloted in 2019, MHARS funds 1 FTE to coordinate behavioral health and social determinants of health supports at the county jail. All inmates may request reentry support. Those identified with behavioral health needs are engaged and offered services proactively. A model of engage/inform/encourage/offer/act is used.

Job Duties:

- Coordination of care for inmates with behavioral health needs in preparation for their release and reentry to the community
- Coordinates with Mental Health and Recovery Courts,
- Conducts custodial chemical dependency assessments and provides results to courts,
- Addresses housing and shelter needs,
- Links with Veteran's Services,
- Provides Narcan training,
- Begins and continues process of Medicaid enrollment throughout incarceration
- Ensures post release mental health and substance use disorder treatment.

Data and Outcome Reporting

Data and Outcomes will be submitted by Service Provider on a quarterly basis to MHARS Board on 10/21/24, 1/21/25, 4/21/25, and 7/21/25.

Number of persons booked (total)

Number of persons with identified behavioral health needs

Number of persons served (Unique)

Number of persons detoxed

Number of persons receiving MAT

Number of Medicaid applications

Number receiving Medicaid

Number pending

Number rejected

Number incomplete

Housing status "initial" and at release

Number of persons with BH appointment upon release

Data and outcomes reporting may be mutually agreed upon to change as beneficial to the recipients and administration of the program.

ATTACHMENT D2

LCSO / MHARS Rapid Re-Entry Data	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024
Number of persons booked	1400	1683	1888	1968	1739	2043	2151	2049	1820	2054	1914	2010	1791
Whole number of persons served (ENCOUNTERS)	*	309	471	534	629	560	564	670	552	541	448	533	463
Number of persons served (unique)	247	305	339	349	321	363	325	382	355	361	285	364	331
Number of persons served more than once during same quarter	*	4	112	115	143	114	119	155	104	106	68	108	98
Number of persons identified with behavioral health needs	528	507	505	414	374	403	424	380	367	399	321	363	349
Number of persons requiring detoxification	290	377	343	346	343	359	401	366	339	375	297	337	324
Number requiring detox from alcohol/benzo	163	192	189	184	188	175	199	177	154	201	161	157	191
Number requiring detox from alcohol/benzo engaged with RE	***	***	74	65	79	84	67	83	89	78	79	84	78
Number requiring detox from opioids	166	185	191	204	200	231	251	218	144	198	174	154	171
Number requiring detox from opioids engaged with RE	***	***	91	107	104	111	110	127	111	106	83	110	96
Number of persons interviewed for NARCAN	131	123	154	145	146	178	149	182	154	154	106	140	109
Number who declined NARCAN services	54	72	72	90	98	102	79	130	95	113	79	98	83
Number who wanted NARCAN services	77	51	79	55	48	76	70	51	59	40	24	42	26
Number who received NARCAN	70	46	72	46	42	66	64	41	51	32	21	30	19
Number of persons receiving MAT	19	17	17	12	4	86	109	75	61	62	56	67	59
GPRA						20	46	21	8	8	14	13	13
Number of Medicaid applications submitted	9	14	25	11	8	18	11	15	7	12	11	8	
Approved	4	4	23	7	3	10	7	9	2	8	8	6	
Renewed	0	0	0	1	1	0	1	0	0	1	0	0	
Pending	5	7	0	1	2	5	2	5	3	3	3	2	
Denied	0	3	3	2	2	3	1	1	2	1	0	0	
Number of SNAP applications submitted	***		17	22	10	23	12	14	13	16	7	6	
Approved			1	2	1	5	5	5	2	6	3	1	
Renewed			0	0	0	0	0	0	0	0	0	0	
Pending			5	7	0	4	2	6	3	4	0	0	
Denied			10	13	9	14	5	3	8	6	4	5	
Number of persons self-identified as "homeless"	25	24	48	59	58	58	56	72	58	48	49	63	55
Number interviewed	25	4	30	35	36	36	38	54	40	32	35	39	37
Declined assistance	3	2	12	17	18	18	15	15	16	11	17	17	9
Released to residential TX	1	0	4	4	4	4	3	6	4	4	8	9	10
Provided housing	0	1	10	5	12	3	12	21	13	11	3	7	13
No coordination	18	16	3	6	0	2	0	18	18	16	14	23	17
Released to other agency	3	5	1	3	2	9	8	12	7	6	7	7	5
Number of persons referred to Specialty Dockets	18	28	16	24	18	21	25	40	30	23	15	27	15

Referred to Wellness Court	5	4	14	3	3	0	5	11	9	7	2	3	3
Accepted	1	0	6	0	0	0	1	0	1	2	0	0	0
Denied	3	1	6	2	2	0	2	7	5	3	2	0	0
Pending	1	3	2	1	1	0	2	4	3	2	0	3	3
Referred to Recovery Court	13	13	19	15	11	16	18	18	12	20	10	22	11
Accepted	1	0	4	3	4	6	3	2	3	2	3	4	3
Denied	6	9	10	9	7	7	10	11	8	14	3	15	6
Pending	6	4	5	3	0	3	5	5	1	4	4	3	2
Referred to Veterans Court	0	0	0	1	2	0	0	2	1	0	1	0	1
Accepted	0	0	0	0	0	0	0	0	0	0	0	0	0
Denied	0	0	0	1	1	0	0	1	1	0	0	0	0
Pending	0	0	0	0	1	0	0	1	0	0	1	0	1
Referred to Municipal Specialties	0	10	5	0	2	5	2	10	8	5	2	3	3
Number of persons referred to Veterans AOC	44	59	64	64	66	63	76	56	76	64	56	65	60
No Record of service	9	11	18	11	17	19	23	11	26	14	10	36	12
Eligible for assistance	22	23	23	27	29	19	22	29	27	23	27	14	38
Not Eligible for assistance	13	25	23	26	20	25	31	16	23	26	19	13	10
Number of chemical dependency assessments conducted	*	6	28	25	15	16	15	19	11	11	6	14	9
Requested by CP	*	5	10	20	10	5	14	11	8	8	2	6	3
Requested by Muni	*	1	3	5	5	3	3	7	6	2	1	3	1
Ordered by CP	*	0	15	0	2	6	2	2	0	3	3	5	5
Requested by inmate	*	0	1	2	0	0	0	0	0	0	0	0	0
Conducted by inmate request	*	0	0	0	0	0	0	0	0	0	0	0	0
Number of persons connected to a community AoD TX agency of their choice prior to release	110	120	105	117	110	121	121	126	121	112	123	99	106
Number with community TX appointment set prior to release	*	1	15	8	4	2	2	0	6	10	5	0	0
Referred to for Peer Support	34	51	34	38	33	34	46	62	48	40	47	44	
Number of persons receiving LGR Peer Support while in custody						37	41	67	61	45	55	46	
Number of LGR Peer Support hours provided while in custody						65	105.25	78	105.25	95.5	49	60	
Number of LGR Peer Support transportation hours to TX from jail						3	7.75	10	25.5	6	5	10.25	
Number of Bus Tickets provided to Re-Entry connected persons						13	13	15	15	15	19	12	19

(*) The full time employment of the Re-Entry Coordinator did not begin until 1/17/20. Chemical dependency assessments began in March 2022.

(**) Q4 2021 not billed to MHARS.

(***) Q2 of 2022 was the first opportunity to separate this data. (***) Q2 of 2022 was the first opportunity to separate this data.

PATH
Projects for Assistance in Transition from Homelessness

PATH services are for people with mental illness, including those with Co-occurring substance use disorder, who are experiencing homelessness or at risk of becoming homeless.

Services included community based outreach, mental health and substance abuse referrals, housing assistances, and other supportive services.

FAQ:

1. What is outreach? What areas does Path cover?

Outreach is when the PATH team goes out and seeks individuals who are literally homeless and living in places not meant for habitation, i.e. under bridges, abandon houses/buildings, parks, wooded area. Path covers all of Lorain County.

2. What is in reach?

When a client has been in shelter more than 2 days, it is considered in reach.

3. When do we call PATH to come out to assess an individual? What is the process?

Anyone who is literally homeless or at risk of becoming homeless, that is not connected or receiving services from any mental health agency, Path will come out to see the individual or individual's and ask a few questions. Path will do an intake packet with them, refer them to Mental Health, and complete a VI-SPDAT, region 4, demographic forms, Covid 19 screen and have them sign ROI.

4. Which Mental Health Agencies does PATH work with?

Riveon, Catholic Charities, and Far West have been approved by the MHARS Board. Once an assessment has been done PATH will submit for diagnosis.

5. How can Outside Agencies refer to PATH? What are PATH hours?

PATH referrals can be received by phone or email. PATH also receives referrals through the Coordinated Entry system.

Contact Information:
PATH Office (Haven Center Homeless Shelter)
1536 East 30th St. Lorain OH 44055
8am-5pm Monday- Friday
440-233-8768
Path@Myneighborhoodalliance.org

Finance Committee Meeting Report

Tuesday, March 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, Kreig Brusnahan, Robert Stipe and Dan Urbin (ex-officio)

Committee Members Absent: Monica Bauer and Earl Martin

Staff Present: Michael Doud and Barry Habony

I. Informational Item

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

II. 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 February 2025 and found them to be in order.

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

2. **Approval of the MHARS Board Listing of Expenses for February** – The Committee reviewed the attached Listing of Expenses for February 2025 totaling \$2,782,379.05 and found them to be in order.

(Resolution 25-03-04) The Committee Recommends approval of the MHARS Board February Listing of Expenses.

3. **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 25-03-05) The Committee Recommends approval of the MHARS Board Revised Budget for Fiscal Year 25.

4. **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 25-03-06) The Committee Recommends that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

Finance Committee Meeting Report

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

5. **Approval of Subrecipient Monitoring Policy Document** – The Committee reviewed the attached *Subrecipient Monitoring Policy Document* and found it to be in order.

(Resolution 25-03-07) The Committee Recommends approval of the *Subrecipient Monitoring Policy Document*.

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

IV. **New Business**

1. **2024 Annual Meeting data** – The Committee discussed the Annual Report and the financial data that has been included in the past. Discussion ensued concerning what to put in the Board's 2024 Annual Report. A review of other County Board's Annual Reports that have similar populations will be discussed during next Committee meeting. The Committee will then determine what financial information to put in the report.

V. **Discussion of Consent Agenda Items** – Committee affirmed all recommendations to be placed on the Consent Agenda.

VI. **Adjournment**

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

March 18, 2025

Consultants - Vendors	Service Provided	Amount Paid
Lorain Rotary Club	Reimbursement to MHARS Board for purchase of 13 QPR training manuals @ \$611.95/each.	\$7,955.53 for 1/31/25 - 6/30/25
Aliscia Pulito	Provide trauma informed training to provider network.	NTE \$250.00 for 2/7/25 - 6/30/25

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY25

Unaudited

JULY 1, 2024 TO FEBRUARY 28, 2025

	BUDGET		ACTUAL			
	AMENDED FY25 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	FEBRUARY 2025	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/27	\$ 4,010,080	\$ 1,844,637	\$ 1,856,904	\$ -	\$ 12,267	0.7%
Levy 1.2 mill 10-year renewal expires 12/31/34	8,565,995	3,940,358	3,979,653	-	39,295	1.0%
Local Grants	12,530	9,299	9,299	1,000	-	0.0%
State Allocations & Grants	2,838,934	2,026,992	2,026,992	17,725	-	0.0%
Federal Allocations & Grants	4,349,716	2,897,089	2,897,089	655,352	-	0.0%
Pass-Through Grants	1,192,500	759,479	759,479	127,592	-	0.0%
Integrated Services Partnership	458,025	358,025	358,045	20	20	100.0%
Capital Reimbursements	10,908,705	5,401,103	5,401,103	-	-	0.0%
Miscellaneous	247,469	46,788	46,788	-	-	0.0%
TOTAL REVENUES	\$ 32,583,954	\$ 17,283,770	\$ 17,335,352	\$ 801,689	\$ 51,582	0.3%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,296,460	\$ 1,338,956	\$ 1,265,999	\$ 140,425	\$ 72,957	5.4%
Operating	420,950	302,929	234,426	21,548	68,503	22.6%
Printing & Advertising	212,075	190,412	136,605	975	53,807	28.3%
Capital Outlay	80,000	-	-	-	-	0.0%
Crisis Receiving Center	11,794,510	6,777,393	6,777,393	1,370,313	-	0.0%
Auditor & Treasurer Fees - Levy	223,200	89,280	82,357	-	6,923	7.8%
Integrated Services Partnership	1,141,807	666,300	443,927	91,174	222,373	33.4%
Pass-Through Grants	1,192,500	759,479	631,887	25,000	127,592	16.8%
Agency & Community	3,471,513	1,830,533	1,554,124	167,864	276,409	15.1%
Network Agency Contracts	15,435,636	9,936,247	7,858,466	1,105,505	2,077,781	20.9%
TOTAL EXPENSES	\$ 36,268,651	\$ 21,891,529	\$ 18,985,184	\$ 2,922,804	\$ 2,906,345	13.3%
NET	\$ (3,684,697)	\$ (4,607,759)	\$ (1,649,832)	\$ (2,121,115)	\$ 2,957,927	

FY25 Payroll	140,425
Report of Expenses	2,782,379
	2,922,804

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

Unaudited

JULY 1, 2024 TO FEBRUARY 28, 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	\$16,410,632	\$15,523,252
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	\$2,196,755
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$127,592
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	\$289,288	\$887,187
Total Cash Balance - Beginning of Period	\$20,384,617	\$20,384,617
Total Cash Balance - End of Period	\$16,699,920	\$18,734,786
Net Difference	(\$3,684,697)	(\$1,649,831)

Board Levy Cash Balance		\$16,410,632
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		\$4,647,075

Allocations & Grants Supporting Schedule

	<u>FY25 BUDGET</u>	<u>FY25 RECEIVED</u>
Local Grants:		
Hold for Unallocated	3,230	-
Overdose Awareness Day	6,800	6,799.20
CIT - NAMI - MEO MED	1,000	1,000.00
OACBHA Week of Appreciation	1,500	1,500.00
	<u>12,530</u>	<u>9,299.20</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	18,146.10
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	35,000.00
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>2,026,992.10</u>
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	512,527	268,948.00
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	15,722.81
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	416,412.29
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	254,554.77
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>2,897,089.94</u>
Pass-Through Grants:		
Crisis Intervention Program	293,726	6,648.00
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	362,830.50
	<u>1,192,500</u>	<u>759,478.50</u>

Agency & Community Supporting Schedule

	Allocation/Grant FY25 Budget	Levy FY25 Budget	TOTAL FY25 BUDGET	Allocation/Grant FY25 Expense	Levy FY25 Expense	TOTAL FY25 EXPENSE
Supplies/Materials/Other	-	13,956	13,956	-	3,618.48	3,618.48
Contractual/Purchased Services (Trainings and Consultations)	-	60,750	60,750	-	31,043.55	31,043.55
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	-	2,791.60	2,791.60
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 - Hospital Access Program	190,400	-	190,400	111,200.00	-	111,200.00
Indigent/Youth Inpatient Local Bed Days	-	304,800	304,800	-	109,980.00	109,980.00
Respite (Blessing House)	-	5,000	5,000	-	5,000.00	5,000.00
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	46,576.53	-	46,576.53
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	3,230	-	3,230	-	-	-
OACBHA Week of Appreciation	2,081	-	2,081	2,080.79	-	2,080.79
NAMI - CIT - NEOMED	5,627	-	5,627	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	15,051.47	-	15,051.47
Addiction Treatment Program (ATP)	325,362	-	325,362	166,061.49	-	166,061.49
Prevention & Wellness	314,843	-	314,843	22,632.05	-	22,632.05
Gambling Prevention	1,784	-	1,784	-	-	-
Psychotropic Drug Program	120,000	20,000	140,000	-	-	-
Central Pharmacy	4,255	-	4,255	3,146.10	-	3,146.10
Access to Wellness Recovery Supports	236,154	-	236,154	82,873.94	-	82,873.94
Mental Health Court	8,862	-	8,862	2,308.75	-	2,308.75
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	477.48	-	477.48
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	1,785,476	3,471,513	538,169.84	1,015,954.84	1,554,124.68

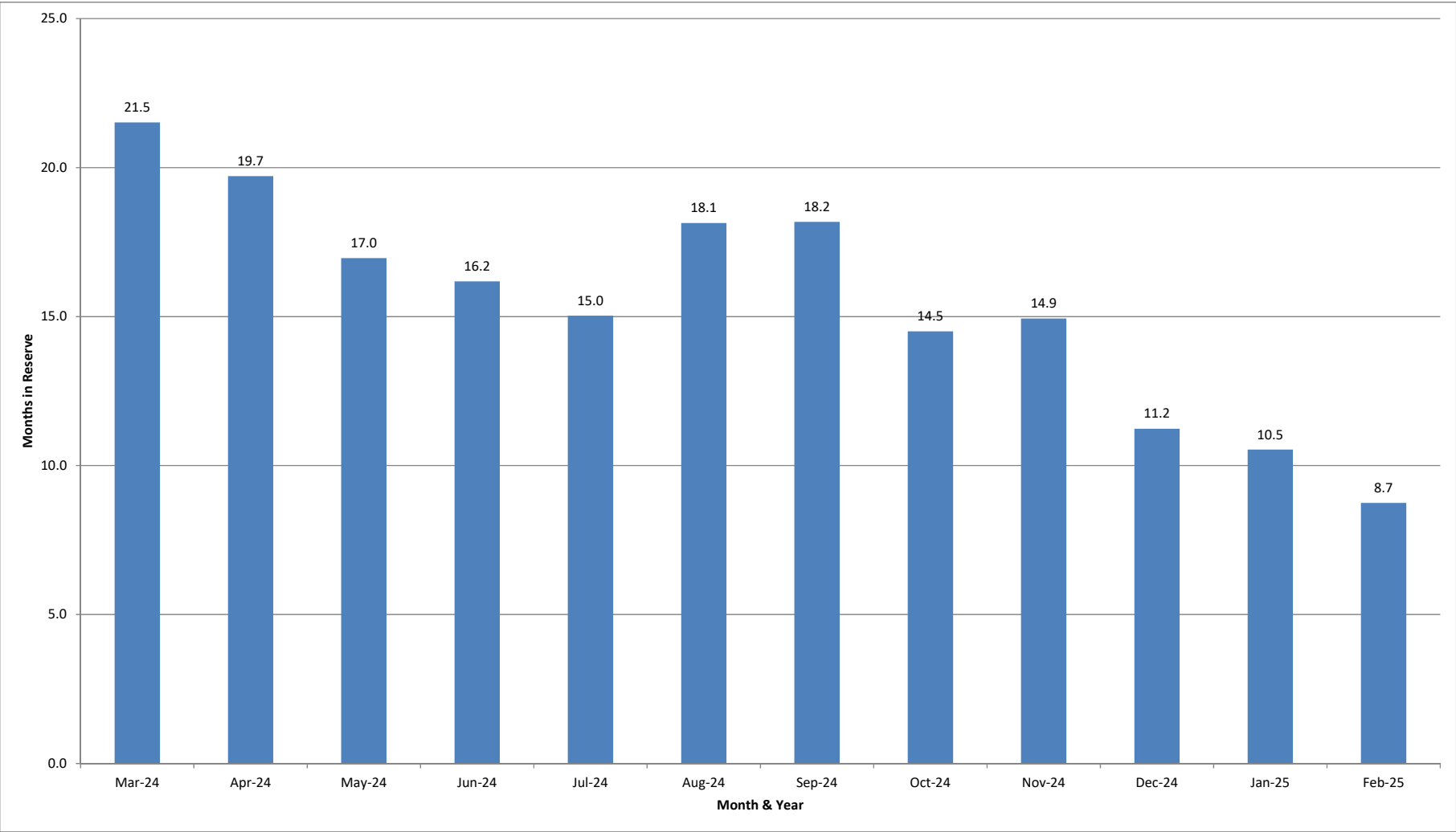
Network Agency Contracts Supporting Schedule

	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	241,573.00	296,058.73	537,631.73
Beech Brook	-	40,000	40,000	-	7,895.63	7,895.63
Bellefaire JCB	-	342,125	342,125	-	32,726.49	32,726.49
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	-	58,549.60	58,549.60
Colors+ Counseling	-	30,400	30,400	-	-	-
El Centro	-	255,000	255,000	-	77,453.04	77,453.04
Far West	-	181,727	181,727	-	89,328.01	89,328.01
Gathering Hope House	-	485,138	485,138	-	363,853.50	363,853.50
Let's Get Real	556,483	-	556,483	274,539.50	-	274,539.50
Lorain County Health & Dentistry	140,518	-	140,518	81,663.36	-	81,663.36
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	195,272	29,802	225,074	81,955.99	22,351.50	104,307.49
Lutheran Metropolitan Ministry - Guardianship Services	-	52,000	52,000	-	26,000.00	26,000.00
MedMark Treatment Centers (Baymark Health)	132,231	-	132,231	123,064.92	-	123,064.92
NAMI	-	140,000	140,000	-	110,000.00	110,000.00
Neighborhood Alliance	125,824	45,703	171,527	27,659.32	6,414.59	34,073.91
New Directions (Crossroads Health)	-	57,000	57,000	-	21,387.62	21,387.62
New Sunrise	474,192	466,196	940,388	281,655.06	92,877.12	374,532.18
NORA	55,822	-	55,822	38,653.90	-	38,653.90
Ohio Guidestone	8,629	487,665	496,294	8,629.48	189,801.55	198,431.03
Pathways	-	66,000	66,000	-	34,671.44	34,671.44
Place to Recover Training and Resource Center	667,823	-	667,823	325,641.49	-	325,641.49
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	1,244,432.82	3,082,841.05	4,327,273.87
Road to Hope House	407,934	-	407,934	288,814.30	-	288,814.30
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	22,289.67	-	22,289.67
	<u>6,373,914</u>	<u>8,736,177</u>	<u>15,110,091</u>	<u>3,180,006.56</u>	<u>4,678,459.87</u>	<u>7,858,466.43</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>			

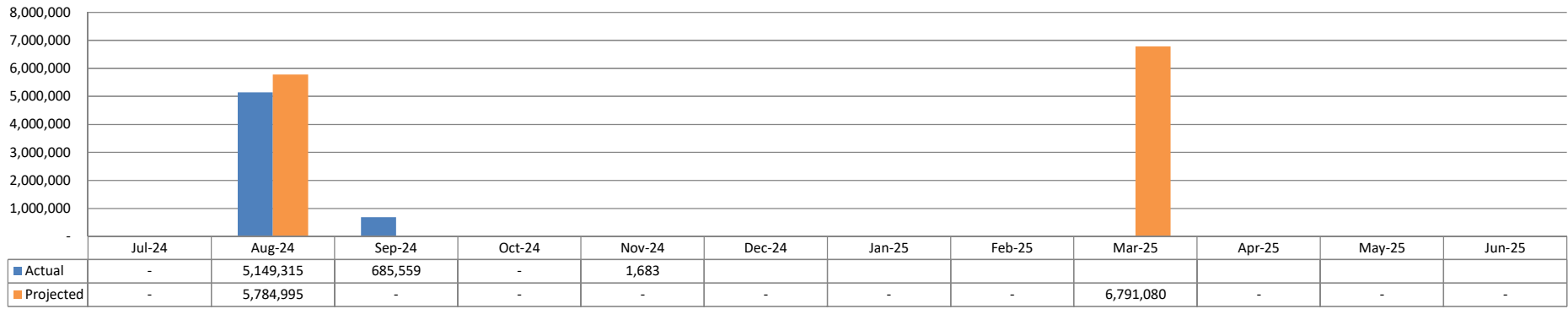
Pass-Through Grants:

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	75,000.00
The LCADA Way - Women's' Treatment & Recovery	483,774	241,887.00
	<u>898,774</u>	<u>631,887.00</u>

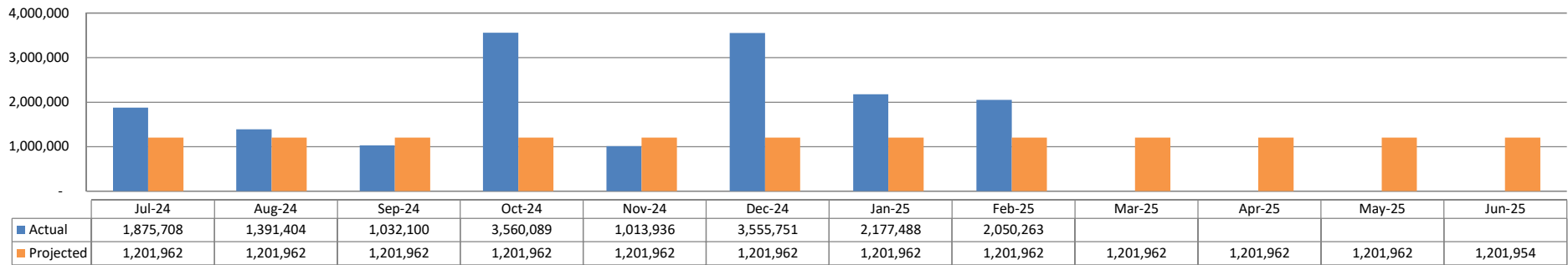
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



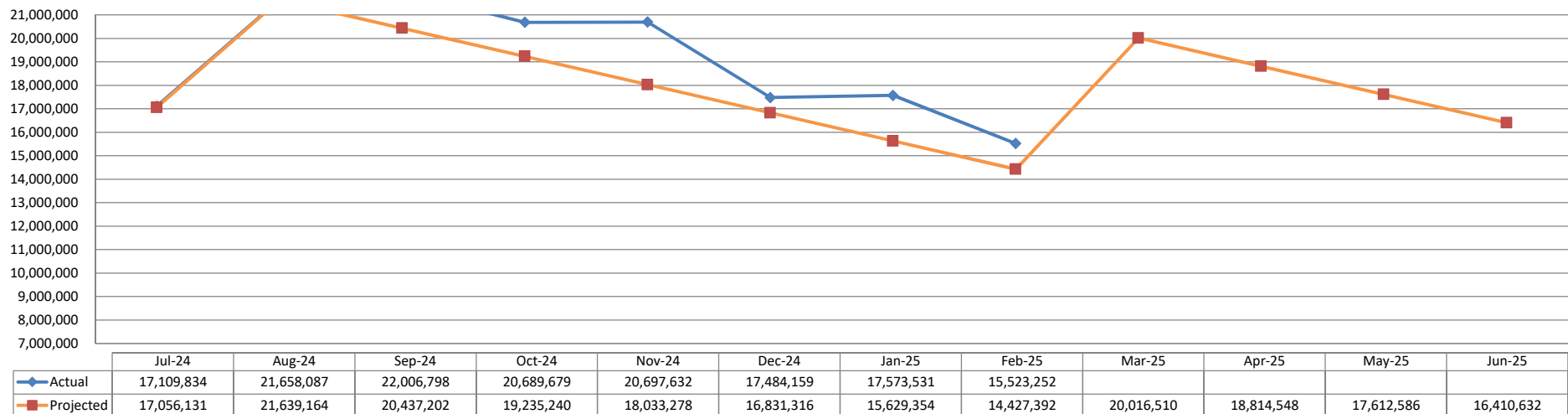
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
February 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 – \$20 & 100%

- Child support reimbursement.

Capital Reimbursements – No Variance

Miscellaneous – No Variance

**Variance Analysis
February 2025**

EXPENSES:

Personnel-Salary & Benefits – \$72,957 & 5.4%

- Variance due to 2.5 vacant staff FTE's.

Operating – \$68,503 & 22.6%

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

Printing & Advertising – \$53,807 & 28.3%

- 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 \$222,373 & 33.4%

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

Pass-Through Grants – \$127,592 & 16.8%

- Variance due to timing of receipt and payment.

Agency & Community – \$276,409 & 15.1%

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

Network Agency Contracts – \$2,077,781 & 20.9%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES FEBRUARY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5128363	06-FEB-25	02-JAN-25	PITNEY BOWES INC:MHARS 3340	182.58
5129039	12-FEB-25	10-JAN-25	GERGELY'S MAINTENANCE KING:JANITORIAL SUPPLIES JAN 2025 * 2025	39.94
5129218	13-FEB-25	27-JAN-25	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES CUT N DRY BLEACH ROLL TOWEL JAN 2025 *2025	77.00
5130782	26-FEB-25	12-FEB-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES PATRICE PRINTER INK FEB 2025	177.07
			SUPPLIES/MATERIALS	<u>476.59</u>
5130783	26-FEB-25	01-FEB-25	GREAT LAKES COMPUTER CORPORATION:COMP SVCS USER LICENSES FEES JAN-FEB 2025	480.00
			COMPUTER SYSTEM SOFTWARE	<u>480.00</u>
5131499	28-FEB-25	21-FEB-25	Abraham, Amy L:MHARS 3340.A100	114.84
5131501	28-FEB-25	30-JAN-25	CIESLAK, LAUREN M:MHARS 3340.A100	33.76
			GAS MILEAGE REIMBURSEMENT	<u>148.60</u>
5128370	06-FEB-25	25-JAN-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	<u>898.00</u>
5129040	12-FEB-25	01-DEC-24	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS COMP SUPPORT SVCS JAN-APRIL 2025 *2025	3,150.00
5130790	26-FEB-25	07-FEB-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVC PEST CONTROLBOTH BUILDINGS	230.00
5130831	26-FEB-25	31-JAN-25	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES FEB 2025	266.99
			CONTRACTUAL/PURCHASED SERVICES	<u>3,646.99</u>
5131469	28-FEB-25	08-FEB-25	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	664.30
5128711	11-FEB-25	21-JAN-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	422.71
5131471	28-FEB-25	14-FEB-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5130257	24-FEB-25	12-FEB-25	COLUMBIA GAS OF OHIO INC:MHARS 20250001212 *2025	2,477.32
5128482	07-FEB-25	17-JAN-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	142.23
5129778	18-FEB-25	07-FEB-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	26.16
5131478	28-FEB-25	19-FEB-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	156.96
5131104	26-FEB-25	13-FEB-25	OHIO EDISON COMPANY:MHARS 2025000824 *2025	1,048.20
5131142	27-FEB-25	14-FEB-25	OHIO EDISON COMPANY:MHARS 2025000824 *2025	1,343.70
5130267	24-FEB-25	13-FEB-25	OHIO EDISON COMPANY:MHARS 3340	114.06
			UTILITIES	<u>6,990.64</u>
5129840	19-FEB-25	15-JAN-25	BRIAN KYLES CONSTRUCTION INC:MHARS 2025000716 *2025	2,940.00
5130836	26-FEB-25	01-FEB-25	BRIAN KYLES CONSTRUCTION INC:SNOW REMOVAL AND WALKWAY TREATMENT-01/15-0124/2025	2,309.00
5129034	12-FEB-25	01-JAN-25	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING JAN 2025	200.00
5129035	12-FEB-25	01-DEC-24	COZART, LEWIS W DBA COZY CONNECTION:REPAIRS & MAINT ALC CLEANING NOV-DEC 2024	450.00
5130784	26-FEB-25	01-FEB-25	HAUSCH LLC DBA HAUSH:MAINT SVCS CLEANING SVCS FEB 2025	520.00
			MAINTENANCE	<u>6,419.00</u>
5129021	12-FEB-25	08-JAN-25	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:SERVICE CALL - WIRING-ENTANCE KEY PAD JAN 8TH	396.00
			REPAIR	<u>396.00</u>
5129041	12-FEB-25	29-JAN-25	HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:OTHER WEBSITE CONSULTING CALL -JAN 2025	80.00
5129205	13-FEB-25	24-JAN-25	LORAIN CNTY TREASURER/DANIEL J TALAREK:PAR# TAX ASSESS FULL YEAR 2024 * 2024	574.91
5129205	13-FEB-25	24-JAN-25	LORAIN CNTY TREASURER/DANIEL J TALAREK:PAR# TAX ASSESS FULL YEAR 2024 * 2024	143.73
5129207	13-FEB-25	16-JAN-25	LORAIN COUNTY PRINTING & PUBLISHING:NEWSPAPER SUBSCRIPTION SVCS 1/14/2025-1/13/2025	301.12
5130800	26-FEB-25	02-JAN-25	UNIVERSITY HOSPITALS HEALTH SYSTEMS INC DBA UH OCCUPATIONAL HEALTH:DRUG TESTING A. FALISH	84.00
			OTHER	<u>1,183.76</u>
5128280	05-FEB-25	11-DEC-24	BIRNEY, TONYA L:MHARS 3340.A100	251.72
5128298	05-FEB-25	11-DEC-24	JOHNSON, MARK R:MHARS 3340.A100	216.49
5131500	28-FEB-25	13-FEB-25	BIRNEY, TONYA L:MHARS 3340.A100	439.64
			TRAVEL	<u>907.85</u>
			TOTAL OPERATING	<u><u>21,547.43</u></u>
PRINTING & ADVERTISING				
5128680	11-FEB-25	04-FEB-25	LEADERSHIP LORAIN COUNTY:MHARS 3340	450.00
5129239	13-FEB-25	15-NOV-24	WOBL RADIO INC.:PRINT & AD - PR - FOOTBALL GAMES RADIO ADS NOV 2024	525.00
			TOTAL PRINTING & ADVERTISING	<u>975.00</u>
CRISIS RECEIVING CENTER				
5128688	11-FEB-25	24-JAN-25	PANZICA CONSTRUCTION COMPANY:AUD/BOOK 2024005165 *2025	565,205.92
5129216	13-FEB-25	31-DEC-24	PANZICA CONSTRUCTION COMPANY:LCRC PROJECT-CERTIFIED AMOUNT JAN-FEB 2025 *2025	793,419.74
5129217	13-FEB-25	21-JAN-25	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN DEC 2024 *2024	11,687.38

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES FEBRUARY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
TOTAL CRISIS RECEIVING CENTER				1,370,313.04
INTEGRATED SERVICES PARTNERSHIP				
5130779	26-FEB-25	06-FEB-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS INTERPERTATION JULY-SEPT 2024	375.00
5129027	12-FEB-25	08-JAN-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS-STABILIZATION UNIT12/1/2024 *2024	29,248.50
5129030	12-FEB-25	17-JAN-25	BURLINGTON COAT FACTORY:ASSESSMENT CENTER PROGRAM - 01/17/2025 * 2025	597.56
5130837	26-FEB-25	18-DEC-24	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS-FOSTER-ALL- 12/18/2024	147.88
5129029	12-FEB-25	03-JAN-25	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS-FOSTER-ALL- JAN 2025 *2025	678.23
5130255	24-FEB-25	30-JAN-25	COLUMBIA GAS OF OHIO INC:MHARS 3340	477.00
5130256	24-FEB-25	29-JAN-25	COLUMBIA GAS OF OHIO INC:MHARS 3340	313.00
5130781	26-FEB-25	28-JAN-25	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST-FRIDGE-STOVE	700.00
5129036	12-FEB-25	23-JAN-25	DYE'S APPLIANCE SALES SERVICE & PARTS LLC:FAM STABILITY APPLIANCE ASSIST-WASHER-DRYER JAN 2025	680.00
5130788	26-FEB-25	01-DEC-24	LU, MENG.:SUPPORTIVE COUNSELING SVCS NOV 2024	350.00
5129211	13-FEB-25	31-DEC-24	LUTHERN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:ISP PLACEMENT SVCS - DEC	14,074.00
5130266	24-FEB-25	22-JAN-25	OHIO EDISON COMPANY:MHARS 3340	279.28
5129221	13-FEB-25	01-JAN-25	REFLECTIONS GROUP HOME LLC:PLACEMENT SVCS 12/04-12/31/2024 *2024	25,200.00
5129238	13-FEB-25	06-JAN-25	UTOPIA BEGINNINGS LLC:PLACEMENT SVCS -OCT-NOV 2024 *2024	18,054.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				91,174.45
PASS-THROUGH GRANTS				
5129208	13-FEB-25	15-JAN-25	LORAIN UMADAOP:CFRO DISBURSEMENT -Q3 2025 *2025	25,000.00
TOTAL PASS-THROUGH GRANTS				25,000.00
AGENCY & COMMUNITY				
5129028	12-FEB-25	16-DEC-24	BLESSING HOUSE:FAMILY STABILIZATION SERVICES JAN-JUNE 2025 *2025	5,000.00
5129037	12-FEB-25	22-JAN-25	EDEN INC:CONTR SVCS INSPECTIONS DEC 2024 *2024	640.92
5129214	13-FEB-25	12-DEC-24	OHIO HOSPITAL FOR PSYCHIATRY:INPATIENT CARE INDIGENT BED DAYS 10/29/2024-11/14/2024 *2024	12,800.00
5130789	26-FEB-25	10-FEB-25	MCCASLIN, PATRICA M:MHFA COORDINATOR - JAN 2025	175.00
5130842	26-FEB-25	10-DEC-24	GENERATIONS BEHAVIORAL HEALTH YOUNGSTOWN LLC:INDINGENT BED DAYS OCT-NOV 2024	14,400.00
5130848	26-FEB-25	29-JAN-25	LORAIN MSTR CO, LLC KOLBE II LEASING CO, LLC DBA CLEARVISTA HEALTH & WELLNESS:NDIGENT BED DAYS	40,490.00
5129220	13-FEB-25	10-JAN-25	PSYCH & PSYCH SERVICES LLC:CONTR SVCS ATP TREATMENT & RECOVERY SVCS -NOV 2024 *2024	8,135.86
5129237	13-FEB-25	02-JAN-25	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING -DEC 2024 *2024	3,627.00
5130845	26-FEB-25	17-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP-PEER SUPPORT SVCS-DEC 2025	3,515.50
5130851	26-FEB-25	03-FEB-25	PRIMARY PURPOSE CENTER INC:CONTR SVCS ATP RECOVERY HOUSING JAN 2025	1,923.50
5130852	26-FEB-25	15-JAN-25	PSYCH & PSYCH SERVICES LLC:ATP-TREATMENT AND RECOVERY SVCS DEC 2024	1,489.01
5130854	26-FEB-25	06-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:CONTR SVCS ATP-TREATMENT AND RECOVERY DEC 2024	12,590.71
5129206	13-FEB-25	08-JAN-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	6,591.02
5130791	26-FEB-25	07-JAN-25	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH DBA NATIONAL COUNCIL FOR MENTAL WELLBEING:ADULT	3,586.80
5130798	26-FEB-25	03-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:CADCA LEADERSHIP FLIGHT REIMBURSMENT 02/03/2025	653.86
PAYMENT ON	26-FEB-25		PAYMENT ON BEHALF MHARS FOR CENTRAL PHARMACY	224.37
5131502	28-FEB-25	19-FEB-25	MASTNEY, JINX L:MHARS 3340.B208	274.81
5129215	13-FEB-25	17-DEC-24	OHIO QRT ASSOCIATION:REGISTRATION-JAN 2025-B208 SUD POOL * 2025	2,700.00
5129020	12-FEB-25	17-DEC-24	AK VELEZ LLC DBA SUPERPRINTER:PR & AD - MED DISPOSAL-MED SAFE 12/2024 *2024	150.00
5129032	12-FEB-25	12-DEC-24	CITY OF LORAIN:QUICK RESPONSE TEAM REIMBURSMENT-M. MURPHY 11/4/2024 *2024	252.40
5129033	12-FEB-25	09-OCT-24	CITY OF LORAIN:QUICK RESPONSE TEAM REIMBURSMENT-N SLACK 09/30/2024	225.08
5130355	25-FEB-25	08-OCT-24	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:MHARS 2025000718	48,000.00
5129219	13-FEB-25	10-JAN-25	PSYCH & PSYCH SERVICES LLC:WELLNESS COURT - TREATMENT- NOV 2024 *2024	170.50
5130797	26-FEB-25	15-JAN-25	PSYCH & PSYCH SERVICES LLC:WELLNESS COURT T&R DEC 2024	248.00
TOTAL AGENCY & COMMUNITY				167,864.34
NETWORK AGENCY CONTRACTS				
5130833	26-FEB-25	27-NOV-24	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS -OCT-DEC 2024	65,085.84
5130833	26-FEB-25	27-NOV-24	APPLEWOOD CENTERS INC:AGENCY SVCS MRSS -OCT-DEC 2024	188,173.53
5129025	12-FEB-25	12-JAN-25	APPLEWOOD CENTERS INC:AGENCY SVCS MST DEC 2024 *2024	2,418.00
5130832	26-FEB-25	03-FEB-25	APPLEWOOD CENTERS INC:AGENCY SVCS PAAGENCY SVCS PATIENT CARE NOV-DEC 2024 GOSH	25,541.99
5129026	12-FEB-25	06-JAN-25	APPLEWOOD CENTERS INC:AGENCY SVCS PATIENT CARE JUL-NOV 2024 GOSH *2024	20,115.66
5129023	12-FEB-25	14-JAN-25	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE DEC 2024 *2024	600.00
5129024	12-FEB-25	13-JAN-25	APPLEWOOD CENTERS INC:AGENCY SVCS FAM & IND PSYCHOTHERAPY-TBS SVCS-DEC 2024 * 2024	679.37
5129022	12-FEB-25	27-JAN-25	APPLEWOOD CENTERS INC:ODYS RE-ENTRY PROGRAM - DEC 2024 *2024	1,896.60
5130778	26-FEB-25	04-FEB-25	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 4.0 - NOV-	40,694.23
5130834	26-FEB-25	03-FEB-25	BEECH BROOK:AGENCY SVCS PATIENT CARE JAN 2025 GOSH	1,028.79
5130780	26-FEB-25	03-FEB-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE JAN 2025	224.00
5130835	26-FEB-25	03-FEB-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS-PATIENT CARE DEC 2024	6,729.32
5129031	12-FEB-25	06-JAN-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:AGENCY SVCS	17,053.34
5130838	26-FEB-25	04-FEB-25	CROSSROADS HEALTH DBA NEW DIRECTIONS:AGENCY SVCS PATIENT CARE-HOUSING- OCT 2024 GOSH	7,263.72

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES FEBRUARY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5130841	26-FEB-25	24-JAN-25	FAR WEST CENTER:AGENCY SVCS PSYCH INCENTIVE Q2 FY25 OCT- DEC 2024	3,715.00
5130839	26-FEB-25	24-JAN-25	FAR WEST CENTER:AGENCY SVCS SENIOR STRONG-DEC 2024	6,649.84
5129038	12-FEB-25	30-DEC-24	FAR WEST CENTER:AGENCY SVCS SENIOR STRONG-NOV 2024 *2024	5,959.28
5130840	26-FEB-25	03-FEB-25	FAR WEST CENTER:AGENCY SVCS-PATIENT CARE JULY-DEC 2024- GOSH	10,615.97
5129043	12-FEB-25	03-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER NAV DESK/OUTREACH DEC 2024 *2025	2,184.00
5130846	26-FEB-25	27-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT 12/20-12/31/2024	3,440.00
5129044	12-FEB-25	30-DEC-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT SAPT TREATMENT 11/22/2024-	6,650.00
5129042	12-FEB-25	14-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT?12/06-12/12/2024 * 2024	10,180.00
5130844	26-FEB-25	10-DEC-24	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER SUPPORT-1/08-11/21/2024	7,870.00
5130843	26-FEB-25	31-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS WHO JAN 2025	4,800.00
5130785	26-FEB-25	13-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PEER SUPPORT & WHO NOV-DEC	7,600.00
5130847	26-FEB-25	28-JAN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 4.0-PEER SUPPORT & WHO&PATIENT CARE DEC 2024	13,970.50
5130786	26-FEB-25	31-DEC-24	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 4.0 TREATMENT SVCS OCT 2024	31,486.94
5129209	13-FEB-25	15-JAN-25	LORAIN UMADAOP:AGENCY SVCS Q3 DISBURSEMENT Y25 - JAN-MAR 25 *2025	7,450.50
5129209	13-FEB-25	15-JAN-25	LORAIN UMADAOP:AGENCY SVCS Q3 DISBURSEMENT Y25 - JAN-MAR 25 *2025	16,346.50
5130787	26-FEB-25	10-DEC-24	LORAIN UMADAOP:SOS 4.0 PREVENTION SVCS NOV 2024	15,210.75
5129210	13-FEB-25	22-JAN-25	LUTHERAN METROPOLITAN MINISTRY:AGENCY SVCS GUARDIANSHIP ASSESSMENT Q2 FY25 OCT-DEC 2024	13,000.00
5129212	13-FEB-25	22-JAN-25	NAMI LORAIN COUNTY:AGENCY SVCS EDUCATION, 3RD QTR FY25 JAN-MAR *2025	30,000.00
5129213	13-FEB-25	09-DEC-24	NEIGHBORHOOD ALLIANCE:SUD OUTREACH SOR2.0 OCT 2024 EXPENDITURES FY2025 *2024	4,129.82
5130792	26-FEB-25	02-JAN-25	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD SPC RENTS - JAN-FEB 2025	60,995.00
5130793	26-FEB-25	14-NOV-24	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD SPC RENTS -NOV-DEC 2024	61,037.00
5130849	26-FEB-25	31-DEC-24	NORTHERN OHIO RECOVERY ASSOCIATION:SOS 4.0 PATIENT CARE DEC 2024	1,285.01
5130850	26-FEB-25	03-FEB-25	OHIOGUIDESTONE:AGENCY SVCS- PATIENT CARE-JULY-DEC 2024	37,680.28
5130794	26-FEB-25	31-DEC-24	OHIOGUIDESTONE:AGENCY SVCS TBS/NURSING - JAN 2025	152.76
5130795	26-FEB-25	31-DEC-24	P2R TRAINING AND RESOURCE CENTER INC:SOS 4.0 TREATMENT-WORKFORCE DEC 2024	51,453.75
5130796	26-FEB-25	03-FEB-25	PATHWAYS COUNSELING AND GROWTH CENTER:AGENCY SVCS PATIENT CARE NOV-DEC 2024 GOSH	4,021.91
5129225	13-FEB-25	09-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - PROJECT AMP - DEC 2024 *2024	2,114.83
5129232	13-FEB-25	03-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS BILINGUAL INCENTIVE DEC 2024 * 2024	520.00
5129236	13-FEB-25	02-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS CBCF MEDS-DEC 2024 *2024	1,581.35
5129235	13-FEB-25	24-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE OCT-DEC 2024 LAKEVIEW GOSH	16,172.76
5130855	26-FEB-25	05-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE-LAKEVIEW JAN 2025	4,126.08
5129226	13-FEB-25	08-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PRISON RE-ENTRY - DEC 2024 *2024	381.01
5129227	13-FEB-25	08-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PRISON RE-ENTRY - DEC 2024 *2024	4,866.84
5129223	13-FEB-25	24-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PSYCH INCENTIVE - DEC 2024	4,405.00
5129222	13-FEB-25	09-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS RESIDENTIAL SECURITY - DEC 2024 *2024	1,715.00
5129231	13-FEB-25	27-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS TITLE XX OCT-DEC 2024 *2024	31,836.00
5129229	13-FEB-25	02-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS-PEER SUPPORT RAPE CRISIS- JAN 2025 * 2025	14,269.00
5129233	13-FEB-25	16-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:BRIDGEPOINT GAP FUNDING DEC 2024 *2024	18,119.56
5129228	13-FEB-25	14-NOV-24	RIVEON MENTAL HEALTH AND RECOVERY:CARE COORDINATOR PROJECT OCT 2024	507.66
5129234	13-FEB-25	16-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:CRISIS INTERVENTION GAP FUNDING-DEC 2024 *2024	89,410.64
5129230	13-FEB-25	16-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:HOTLINE GAP FUNDING- DEC 2024 *2024	55,639.34
5128494	07-FEB-25	09-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025000187 *2024	9,147.77
5128494	07-FEB-25	09-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025000187 *2024	8,019.45
5130799	26-FEB-25	04-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 HARM REDUCTION CLINIC JAN 2025	1,156.45
5130853	26-FEB-25	07-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 RECOVERY SUPPORT DEC 2024	5,585.30
5129224	13-FEB-25	16-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:WARMLINE SUPPORTED GAP FUNDING--DEC 2024 *2024	7,641.03
5130856	26-FEB-25	03-FEB-25	ROAD TO HOPE HOUSE INC.:AGENCY SVCS SAPT RENTS JAN 2025	29,574.00
5130857	26-FEB-25	04-FEB-25	STELLA MARIS INC:AGENCY SVCS-PATIENT CARE-SOBER HOUSING -01/13/2025	3,326.52
TOTAL NETWORK AGENCY CONTRACTS				<u>1,105,504.79</u>
TOTAL MHARS BOARD EXPENSES - FEBRUARY 2025				<u>2,782,379.05</u>

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	2,500	15,030
State Allocations & Grants	2,686,876	152,058	164,710	3,003,644
Federal Allocations & Grants	5,666,413	(1,316,697)	371,450	4,721,166
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>(1,298,505)</u>	<u>538,660</u>	<u>33,122,614</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	1,206,459	447,005	3,918,518
Network Agency Contracts	16,507,573	(1,071,937)	180,000	15,615,636
Total Expenses	<u>35,958,019</u>	<u>310,632</u>	<u>627,005</u>	<u>36,895,656</u>
Net Income	<u>(2,075,560)</u>	<u>(1,609,137)</u>	<u>(88,345)</u>	<u>(3,773,042)</u>
Estimated Ending Cash Balance - Board Levy	16,987,855			16,322,287
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>16,611,575</u>

Increase Federal Allocations & Grants revenue and Agency & Community expense \$95,200 for additional Hospital Access Program allocation.

Increase Federal Allocations & Grants revenue \$245,250 for SOS 3.0 No Cost Extension (NCE) grant award.

Increase Agency & Community expense \$65,250 for SOS 3.0 NCE grant award.

Increase Network Agency Contracts expense \$180,000 for SOS 3.0 NCE grant award.

Increase Federal Allocations & Grants revenue and Agency & Community expense \$31,000 for Bipartisan Safer Communities Act (BSCA) grant.

Increase State Allocations & Grants revenue and Agency & Community expense \$164,710 for Psychotropic Drug Program allocation reimbursement

Increase Agency & Community expense \$88,345 for Psychotropic Drug reimbursement not covered by Drug Program allocation reimbursement

Increase Local Grants revenue and Agency & Community expense \$2,500 for 988 Ohio Awareness Mini-Grant

Contracts to be Authorized by the MHARS Board of Directors

March 25, 2025

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
Lorain County Sheriff's Office	State Opioid and Stimulant Response (SOS 3.0 NCE) Grant See APS 03.25.01 3340.C501.600.S25/S26.05.6200.6221	NTE \$60,000 for 9/30/24 - 9/29/25
MedMark Treatment Centers	State Opioid and Stimulant Response (SOS 3.0 NCE) Grant See APS 03.25.02 3340.C501.600.S25/S26.05.6200.6221	NTE \$180,000 for 9/30/24 - 9/29/25
OhioGuidestone	FY25 Network Agency Contract See APS 03.25.03	NTE increase original contract amount \$2,400 from \$487,665 to \$490,065 for 7/1/24 - 6/30/25
Educational Services Center (ESC)	Bipartisan Safer Communities Act grant See APS 03.25.04 3340.C103.600.C25.05.6200.0000	NTE \$56,000
CTL Engineering, Inc.	Change Order to provide materials testing and special inspection services for Lorain County Crisis Recovery Center 3340.A100.600.A25.05.6100.0000	NTE increase original contract amount \$15,039.60 from \$76,175 to \$91,214.60



Agenda Process Sheet **03.25.01**

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

-
- NEW PROGRAM CONTINUING PROGRAM EXPANDING PROGRAM

Subject: SOS 3.0 NCE contract projects

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

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

Funding Source(s): State Opioid and Stimulant Response No Cost Extension (SOS 3.0 NCE) Grant

Contract Amount: \$60,000

SOS 4.0 amount: \$95,000 SOS FFY25 total: \$155,000

Project Description: This SOS 3.0 NCE program will enhance the Sheriff's SOS 4.0 program, increasing the number of those in custody of the sheriff's department having access to all forms of FDA-approved MOUD services and coordination of care. This program provides MOUD treatment as well linkages to treatment providers and recovery supports to those in the Lorain County Jail so that upon release, people have already begun their recovery journey and are supported in their sobriety.

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

Related Facts: These grant dollars will allow for additional MAT inductions while clients are in the jail setting.

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

Number Served: 39 unique clients served 9/24-12/24

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly. Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 3.0 NCE Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	39 unique clients served 9/24-12/24 All clients received Medications for Opioid Use Disorder (MOUD) and access to Riveon weekly groups
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Agenda Process Sheet 03.25.02

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

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

Subject: SOS 3.0 NCE contract projects

Contract Entity(s): MedMark Treatment Centers Amherst

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

Funding Source(s): State Opioid and Stimulant Response No Cost Extension (SOS 3.0 NCE) Grant

Contract Amount: \$180,000.00

SOS 4.0 \$99,000 SOS FFY25 total amount: \$279,000.00

Project Description: This SOS 3.0 NCE program will enhance their SOS 4.0 program to increase access to individualized medication-assisted treatment integrating pharmacotherapy, clinical counseling, recovery support, and medical service.

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

Related Facts: These grant dollars will directly impact client cost of medication, medication administration and treatment programming. This allows for those not otherwise covered by insurance to access this treatment. Additionally, these dollars allow for transition of sustainability plan due to lowered funding in the SOS 4.0 grant.

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

Number Served: 48 served 10/24-12/24

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

Metrics <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly. Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 3.2 NCE Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	48 served 10/24-12/24 Of the 48 served; 34 had one counseling session a month, 10 having two counseling sessions a month and three having 3 counseling sessions a month Only one client did not have counseling sessions
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 03.25.03

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: Double Arc Center for FASD (Fetal Alcohol Syndrome Disorder)

Contract Entity(s): Ohio Guidestone

Contract Term: 3/30/25-6/30/25

Funding Source(s): Levy

Contract Amount: \$2400

Project Description: The Double Arc Center determines the diagnosis on the Fetal Alcohol Syndrome Spectrum and provides tools and techniques for parents, schools and caregivers. The process to determine the diagnosis includes review of all records, interviews with youth and care givers as well as testing. While many of these services are covered by insurance, a portion are not. It is estimated that the process to properly diagnose and develop treatment recommendations will take 20 hours and be paid at the consultation rate of \$120/hour

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

FASD often goes undiagnosed. It is estimated that FASD impacts up to 1 in 20 school children but frequently goes undiagnosed.

Planning considerations or impact specific to the Strategic Plan: Proper diagnosis of FASD will allow for a youth to receive the appropriate level of behavioral health care.

Related Facts:

Fetal Alcohol Spectrum Disorder (FASD) is an umbrella term describing the range of effects that can occur in an individual whose mother drank alcohol during pregnancy. These effects may include physical,

Planning considerations or impact specific to Diversity, Equity and Inclusion: The crisis materials will be offered in Spanish.

Planning considerations or impact specific to the Strategic Plan: The project will create a uniform, best practice behavioral health response in schools in the event of a community catastrophe. This project will be included in the Emergency Plan for the county as well as Lorain County Public Health’s Plan

Related Facts: The Bipartisan Safer Community Act (BSCA) provides states funding opportunities to address behavioral health system preparedness to address and enhance states’ and community emergency preparedness and response that will offset the traumatic experiences and lingering consequences of tragedies that may happen within our Ohio communities, such as natural disasters, mass shootings, and other large-scale man-made, terrorist or other violent events. This programming ensures that behavioral health providers and professionals have a coordinated rapid response plan by establishing the necessary statewide and local partnerships, policies, procedures, and protocols that create the systemic changes necessary to immediately deploy the essential behavioral health supports and resources in the aftermath of such tragedies.

Number Served: Staff in 3 school districts as well as behavioral health network agencies will be served by 9/30/25. The intent is to train staff in all 14 districts over time.

System Impact:

Metrics <i>(How will goals be measured)</i>	Pre and Post tests will be utilized in trainings.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	New Program.
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 03.25.04

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: Bipartisan Safer Communities Grant

Contract Entity(s): Educational Services Center

Contract Term: 3/01/25-9/30/25

Funding Source(s): OMHAS Grant

Contract Amount: \$56,000

Project Description: The MHARS Board of Lorain County is requesting funding in the amount of \$56,000 to address and enhance community emergency preparedness with a behavioral health lens. While the MHARS Board works in collaboration with multiple community partners, there are opportunities to improve the current response system to insure a coordinated, rapid response. The goals of the work include the development of a new emergency preparedness and response plan by identifying specific points of contact for guidance and direction. Another goal is to utilize a specific evidence-based framework, PREpARE, to provide behavioral health crisis training to agencies and school-based providers to create a uniform crisis response throughout all 14 school districts. A further goal will be the creation of culturally/linguistically specific crisis messaging in Spanish. This will be completed with the assistance of agencies serving the LatinX community. The final goal is to consult with the Lorain County Youth and Family Collaborative, to develop a response to community violence and traumatic crisis events.

The funds will be used by ESC as follows:

Project coordination services: \$24,867.

Training materials: \$8500

Training time to become a trainer and provision of workshops: \$9000.

Certified trainer of the trainers- \$13,633.

Planning considerations or impact specific to Diversity, Equity and Inclusion: The crisis materials will be offered in Spanish.

Planning considerations or impact specific to the Strategic Plan: The project will create a uniform, best practice behavioral health response in schools in the event of a community catastrophe. This project will be included in the Emergency Plan for the county as well as Lorain County Public Health’s Plan

- 1. **Related Facts:** The Bipartisan Safer Community Act (BSCA) provides states funding opportunities to address behavioral health system preparedness to address and enhance states and community emergency preparedness and response that will offset the traumatic experiences and lingering consequences of tragedies that may happen within our Ohio communities, such as natural disasters, mass shootings, and other large-scale man-made, terrorist or other violent events. This programming ensures that behavioral health providers and professionals have a coordinated rapid response plan by establishing the necessary statewide and local partnerships, policies, procedures, and protocols that create the systemic changes necessary to immediately deploy the essential behavioral health supports and resources in the aftermath of such tragedies.

Number Served: Staff in 3 school districts as well as behavioral health network agencies will be served by 9/30/25. The intent is to train staff in all 14 districts over time.

System Impact:

Metrics <i>(How will goals be measured)</i>	Pre and Post tests will be utilized in trainings.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	New Program.
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www.hillintl.com

March 17, 2025

Mental Health, Addiction and Recovery Services Board of Lorain
1173 North Ridge Road
Lorain, OH 44055

Attention: Michael Doud
Executive Director

Subject: Lorian County Crisis and Receiving Center
CTL Change Order 01
File No.: LCCRC.50.04

Letter No.: 001

Dear Mr. Doud:

Please find the enclosed Change Order No. 01 for the Lorain County Crisis and Receiving Center, which is recommended for approval.

This change order request for **\$15,039.60** is necessary to cover the remaining testing services required for the completion of the project. The unforeseen conditions during the project have led to additional work that was not originally accounted for. CTL will continue to monitor the project's progress and adjust the scope of testing as needed based on the contractor's schedule. The following factor contributed to the cost overruns:

- Unsuitable Soils – At the beginning of the project, unsuitable soils were discovered, requiring additional time and multiple technician trips and project manager site visits that had not been anticipated in the original scope. Undercuts were required due to poor soil conditions, which resulted in additional time on-site.

CTL has identified the following testing services that are required moving forward:

- Concrete Sidewalk (20080) - CTL will perform testing on the concrete sidewalk, including the preparation of compressive strength cylinders.
- Preparation & Placement of Asphalt for the Emergency Drive (20110) - For each day of asphalt pavement placement, CTL will perform density gauge testing for compaction verification and collect one (1) bulk sample of asphalt for extraction and gradation testing.

Hill has reviewed CTL's cost proposal for the work mentioned above, and found the costs to be fair and reasonable for the remaining work. The **\$15,039.60** includes a built-in contingency factor of 20% from the cost proposal submitted by CTL to cover any weather delays or unforeseen conditions. The budget provided is a not-to-exceed amount and the final cost will depend on the actual testing and man-hours performed during the project. CTL will invoice only for the actual services provided, based on the appropriate unit rates.

Sincerely,

A handwritten signature in blue ink that reads "D. Turek".

Daniel Turek
Project Engineer
Hill International, Inc.
cc: File - LCCRC.50.04

February 26, 2025

MHARS Lorain County
1173 N Ridge Rd East
Lorain, OH 44055

Attention: Todd Cooper, PE, CCM, PSP, LEED AP
Hill International – First Vice President

Reference: Materials Testing and Special Inspection
Services Lorain County Crisis Receiving Center
Lorain, OH – Change Order

Mr. Cooper,

CTL has been providing special inspection and testing services for the Lorain County Crisis Receiving Center in Lorain, OH. Our latest testing budget for the project was **\$76,175**. CTL has exceeded that amount and is submitting this change order request to continue work. The purpose of this letter is to request a change order to cover the remaining testing.

Scope of Services:

Currently, CTL has billed for a total of **\$76,771**, with up to **\$785** as work currently in progress. CTL received the project schedule, and determined that we will be submitting on the following items.

1. 20080, concrete sidewalk.
 - a. CTL will test this concrete and make compressive strength cylinders.
2. 20110, prep & place asphalt for the Emergency Drive:
 - a. For each day of asphalt pavement, we anticipate collecting one (1) bulk sample of asphalt for extraction and gradation testing. Although we can provide core sampling services, we will not obtain cores for density verification. We will provide compaction services with the nuclear density gauge during the placement of asphalt.

The following are a list of assumptions when preparing the estimate: depending on the scheduling scheme of the contractor, this amount may be less or more. For example, a higher number of cubic yards of concrete placement per day by the contractor will be a different cost than a lower amount of concrete placed in the field per day.

1. Asphalt: 3 full days-worth of asphalt for the emergency drive. A nuclear density gauge will be utilized.
2. Concrete: 7 full days-worth of concrete sidewalks, and 7 additional partial days for corresponding cylinder pickups in the field. 8 sets of 5 cylinders made in the field.



Staff/Item Type	Price	unit	Total Units	Cost
Engineering Technician (standard time)	86	hour	101	\$8,686.00
Concrete Cylinders	25	each	40	\$1,000.00
Trip Charge	45	per round trip	17	\$765.00
Nuclear Density Gauge	49	day	3	\$147.00
Project Management	180	hour	6.75	\$1,215.00
Asphalt Extraction/gradation	240	each	3	\$720.00
Not to Exceed Cost Estimate:	\$12,533.00 x 20% Contingency Factor = \$15,039.60 DFT - Hill International			\$12,533.00

Building envelope can be provided once an ASTM or equivalent specification is specified by Hill.

These budget items should be considered a not-to-exceed budget number and not a fixed fee or lump sum. The final cost will be determined by the actual amount of testing performed and man-hours rendered on the project.

CTL will only invoice for actual services provided in accordance with the appropriate unit rate. Project management and reporting will be invoiced separately as necessary to properly service the project. Laboratory test reporting costs are included with the individual test unit rate. Services will be performed on a unit rate basis in accordance with the attached unit fee schedule. Overtime would apply for work performed on weekends, holidays, or for work greater than 8 per day, portal to portal. Overtime is billed at a rate of 1.5 times the technician's rate. Sample retrieval and delivery will be billed at the unit rates listed. Minimum show-up charges will not apply.

MHARS Lorain County
February 26, 2025
Reference: Change Order for Materials Testing and Special Inspection Services
Lorain County Crisis Receiving Center, Lorain, OH



Closing:

We appreciate the opportunity to submit an estimate for the additional work. Please email for any questions.

Sincerely,
Jacob Goroncy
jgoroncy@ctleng.com
CTL Engineering

A handwritten signature in black ink, appearing to read 'Jacob Goroncy', written over a light gray horizontal line.

Turek, Daniel

From: Jacob Goroncy <jgoroncy@ctleng.com>
Sent: Saturday, January 25, 2025 11:39 AM
To: Turek, Daniel; Cooper, Todd
Subject: Re: Procore for Lorain Crisis Center

Follow Up Flag: Follow up
Flag Status: Flagged

[CAUTION: This email originated from outside of the organization. DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.]

Good morning gentlemen,

Below are the reasons that we've identified for the cost overruns. I can submit a formal report at a later date if need be.

- A. At the beginning of the project, there was found to be unsuitable soils. This resulted in extra time and trips from the technicians, project manager site visits that weren't anticipated
- B. Major undercutting was required as a result of the poor soil conditions, resulting in extra time on site
- C. Soils had water seepage, resulting in meetings by the project manager and convening to determine the remediation plan
- D. Because of cylinders that didn't exceed required compressive strength, concrete coring needed to take place, utilizing multiple CTL technicians
- E. Fireproofing inspection did not pass during some initial visits, resulting in multiple visits to approve the fireproofing
- F. When the initial proposal was prepared on October 23, 2023, detailed and sequenced project job schedules were not completely ratified, thereby the accuracy of the cost estimate was not able to be as accurate

As for the scope, I will need access to Procore to be able to provide an accurate cost estimate. From what I'm seeing from the schedule, fireproofing and firestopping are complete. Concrete sidewalk concrete testing, compaction of the asphalt of the emergency drive still need complete. Regarding the building envelope, I need to confirm which ASTM applies (is it ASTM E783?), since that affects our rates, and how large of an area this is. I have a note for pull testing of barrier materials, but I need to know the specs to see the spec cited. If you have any other inspection work that you think CTL may need to provide, please let me know.

These are the action items we have talked about in the meeting.

Have a great weekend,

JACOB GORONCY, E.I
PROJECT MANAGER
CTL Engineering, Inc

Direct: 330.741.3926
Personal Cell: 330.958.4433
Email: jgoroncy@ctleng.com
Website: www.ctleng.com

Mental Health, Addiction & Recovery Services Board of Lorain County

SUBJECT: Subrecipient Monitoring Policy Document

EFFECTIVE DATE: July 1, 2024

SUPERCEDES: All policies prior to effective date

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

POLICY: The Board shall ensure proper monitoring of the programmatic and financial activities of its subrecipients, from award notification to award closeout, to ensure that subrecipients of federal funds utilize those funds in accordance with the terms and conditions of the Federal award and the requirements of the *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200)*. This Policy only applies to federal funds provided to organizations that the Board has determined is a “subrecipient” as defined in 2 C.F.R. Part 200.93 and in consideration of the criteria provided in 2 C.F.R. 200.331.

PROCEDURE:

A. Federal Award Identification and Requirements

1. Every subaward of federal funds made by the Board to a subrecipient must be clearly identified as a subaward and include all other information as described in this section.
2. If any of the required information is not available, the best information available to describe the Federal award and the subaward made by the Board must be provided.
3. If any of the information changes or becomes available after being provided to the subrecipient, a modified notice of award will be provided to the subrecipient.
4. Federal Award Identification – The following information will be listed on a notice of award that is provided to the subrecipient prior to the execution of the contract.
 - a. Subrecipient’s name (must match name associated with its unique entity identifier)
 - b. Subrecipient's unique entity identifier
 - c. Federal Award Identification Number (FAIN)
 - d. Federal Award Date (date signed by the Federal agency)
 - e. Subaward Period of Performance Start and End Date
 - f. Subaward Budget Period Start and End Date
 - g. Amount of Federal Funds allocated in the subaward.
 - h. *Total* Amount of Federal Funds *allocated* by the Board to the same subrecipient (current subaward plus amounts allocated under previous subawards from same Federal Award, IF ANY)
 - i. Federal Award Project Description (Title and description of purpose of award)
 - j. Name of Federal awarding agency, pass-through entity, and contact information for pass-through entity
 - k. Assistance Listings title and number
 - l. Dollar amount made available under each federal award and the CFDA number at the time of disbursement
 - m. Identification of whether the award is for research and development; and

- n. Indirect cost rate for the Federal award (including if the de minimis rate is used)
5. The Board's contract with the subrecipient will include each of the following:
 - a. Requirements to ensure that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award.
 - b. Requirements necessary for the Board to meet its own responsibility under the Federal award including information and certifications required for submitting financial and performance reports required by the Federal agency or pass-through agency.
 - c. Requirement that the subrecipient permit the Board and auditors to have access to the subrecipient's records and financial statements as necessary for the Board to fulfill its monitoring requirements.
 - d. Requirement that the subrecipient comply with the Uniform Guidance's Single Audit requirements (C.F.R. 200.500-.521).
 - e. Terms and conditions for closeout of the subaward (i.e. final reconciliation and reporting of expenses and activities and related deadlines).
 6. The Board will verify that a subrecipient is not excluded or disqualified from receiving Federal funds by doing one of the following:
 - i. Checking *SAM.gov* Exclusions to confirm that the subrecipient is not suspended, debarred, or otherwise excluded;
 - ii. Collecting a certification from that person; or
 - iii. Adding a clause or condition to the contract.

B. Risk Assessments

1. Each subrecipient of the Board must be assessed for fraud risk and risk of noncompliance with a subaward to determine the appropriate level of subrecipient monitoring by the Board. Risk assessments will be completed prior to entering into a contract with a subrecipient of Federal funds and periodically as determined necessary based on the subrecipient's level of risk.
2. The following factors will be considered to determine a subrecipient's fraud or noncompliance risk:
 - a. Subrecipient's prior experience with the same or similar subawards.
 - b. The results of previous audits including whether or not the subrecipient receives a Single Audit in accordance with the Uniform Guidance, and the extent to which the same or similar subaward has been audited as a major program.
 - c. Whether the subrecipient has new personnel or new or substantially changed systems.
 - d. The extent and results of Federal awarding agency monitoring (i.e., if the subrecipient also receives Federal awards directly from a Federal awarding agency).
 - e. Any other factors deemed appropriate to consider regarding a subrecipient's risk.
3. A low, medium or high risk of noncompliance will be assigned to each subrecipient based consideration of these factors.
4. The results of the risk assessment and the risk level assigned to each subrecipient will be documented.
5. Additional monitoring tools may be utilized to ensure proper accountability and compliance with program requirements and achievement of performance goals based on the level of risk assigned to each subrecipient.

- a. Examples of additional monitoring tools are providing training technical on program-related matters, performing on-site reviews of program operations and arranging for agreed-upon-procedures engagements.
 - b. Additional monitoring tools utilized for a subrecipient will be documented including required steps and timelines.
6. Based on the level of risk assigned to each subrecipient, the Board may impose additional specific award conditions on the subrecipient.
- a. Examples of specific conditions are:
 - Requiring payments as reimbursements rather than advance payments;
 - Withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given period of performance;
 - Requiring additional, more detailed financial reports;
 - Requiring additional project monitoring;
 - Requiring the non-Federal entity to obtain technical or management assistance; or
 - Establishing additional prior approvals.
 - b. If additional specific conditions are imposed, the Board will notify the subrecipient in writing as to:
 - The nature of the additional requirements;
 - The reason why the additional requirements are being imposed;
 - The nature of the action needed to remove the additional requirement, if applicable;
 - The time allowed for completing the actions if applicable, and
 - The method for requesting reconsideration of the additional requirements imposed.
 - c. The specific conditions to be imposed will be documented.
 - d. Specific conditions must be promptly removed once the conditions that prompted them have been corrected.

C. Monitoring the Sub-recipient

1. The Board will monitor the activities of each subrecipient as necessary to ensure that the subrecipient complies with Federal statutes, regulations, and the terms and conditions of the subaward, and that the goals and objectives of the subaward are achieved.
2. Monitoring of a subrecipient will include:
 - a. Review of financial and performance reports.
 - b. Follow-up to ensure that the subrecipient takes timely and appropriate corrective action on all significant developments that negatively affect the subaward including Single Audit findings, other audit findings, site visits and written notifications from a subrecipient of adverse conditions that will impact their ability to meet the milestones or objectives of a subaward. The Uniform Guidance requires subrecipients to provide information on their plan for corrective action and any assistance needed to resolve the situation.
 - c. Issuance of a management decision for audit findings that affects a subaward.
 - i. The management decision will include each of the following, as applicable:
 - Reference numbers the auditor assigned to each audit finding
 - Whether or not the audit finding is sustained and reasons for the decision

- Action required to repay disallowed costs, make financial adjustments, or take other action.
- Timetable for follow-up if the corrective action has not been completed.
- Description of any available appeal process
- ii. Prior to issuing the management decision, additional information or documentation may be requested from a subrecipient, including a request for auditor assurance related to the documentation, as a way of mitigating disallowed costs.
- d. Resolving audit findings specifically related to a subaward.
- e. The Board may also choose to issue a management decision on findings relating to a subrecipient's financial statements which are required to be reported in accordance with GAGAS.

D. Audit Verification

1. The Board will verify that the Single Audit required in the Board's contract with the subrecipient has been conducted for each subrecipient as required by the Uniform Guidance.
2. The date of such verification will be documented.

E. Record Adjustment

1. The Board will consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring activities indicate conditions that necessitate adjustments to the Board's records.
2. Such adjustments will be made within a timely manner.

F. Enforcement

1. The Board will consider taking enforcement action against noncompliant subrecipients if the Board determines that noncompliance cannot be remedied by imposing specific conditions.
2. If determined appropriate, the Board may take one or more of the following enforcement actions, as appropriate for the circumstances:
 - Temporarily withhold payments until the subrecipient takes corrective action.
 - Disallow costs (i.e., deny both use of funds and any applicable matching credit for) for all or part of the activity associated with the noncompliance of the subrecipient.
 - Suspend or terminate the subaward in whole or in part.
 - Recommend to the Federal awarding agency suspension or debarment proceedings.
 - Withhold further subawards (new or continuation funding) for the project or program.
 - Pursue other legally available remedies.
3. Enforcement action taken by the Board will be documented.

APPLICABLE LAWS, REGULATIONS AND GUIDANCE:

2 C.F.R. 200.332 Requirements for Pass-Through Entities
 2 C.F.R. 200.208 Specific Conditions

AUTHORIZATION:

 Barry J Habony, Chief of Business Operations

 Date

As approved by the MHARS Board, Resolution #25-XX-03

Governance Committee Meeting Report

Tuesday, March 18, 2025 6:00 p.m. (following Finance) Conference Room

The Governance Committee shall review Board bylaws and recommend revisions to the BODs for adoption. Any BOD member or the Executive Director may suggest bylaw changes for the Governance Committee to consider. All discussions regarding bylaw changes shall include input from the Executive Director. The Committee will review and supervise BODs attendance. The Committee shall monitor and conduct self-evaluation surveys of BOD members to inform the future educational training needs of the BODs. These surveys shall be conducted not later than June of each year.

Committee Members Present: James Schaeper (CGO and Committee Chair), Tim Barfield, Tim Carrion, Michele Flanagan

Committee Members Absent: David Ashenhurst and Clifton Oliver

Staff Present: Michael Doud, Vinaida Reyna, Rick Sherlock

I. Informational

1. Review House Bill 257: Authorizes Certain Public Bodies to Meet Virtually (attachments)
 - a. Michael Doud highlighted specific requirements a policy must address if the board exercise virtual option (see OACBHA overview HB 257):
 - Reasonable methods to provide notifications at least 72 hours in advance of meeting
 - Public Access to a virtual/hybrid meeting
 - Board Members must have sufficient internet service
 - All Board Members must be seen and heard
 - All votes shall be taken by roll call
 - Public comment not required
 - b. The Committee determined it best to focus the policy to allow virtual option for Standing Committees and Ad Hoc Committees, excluding Executive Committee and the full Board of Director Meeting.
 - c. Rick Sherlock provided a sample draft (attached) policy pertaining to virtual meetings. The Committee will review the draft and communicate with Rick of any suggestions/comments over the next several weeks and move forward a final draft at the May 9th Governance Committee meeting.

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

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

Governance Committee Meeting Report

Tuesday, March 18, 2025 6:00 p.m. (following Finance) Conference Room

IV. New Business – None at this time

V. Determine Consent Agenda items – None at this time

Next Meeting: Friday, May 9, 2025 at 8:30am at MHARS Board Office – Conference Room.

DRAFT



Overview of H.B. 257 - Authorize Certain Public Bodies to Meet Virtually

H.B. 257 authorizes public bodies, including ADAMH Boards, to meet and conduct business virtually when certain conditions are met. The Governor signed the bill into law on January 8th, 2025, and it will go into effect on April 8th, 2025.

The bill amends Section 121.221 of the Revised Code to provide for members of a public body to hold and attend meetings by means of video conference or any other similar electronic technology with members that attend virtually being considered present, permitted to vote, and counted for purposes of determining a quorum. Resolutions, rules, and formal actions taken during a meeting that utilizes electronic technology have the same effect as if they occurred during a fully in-person meeting.

Prior to holding meetings by means of video conference or other similar technology, the public body must adopt a policy that specifies each of the following:

- Reasonable methods to provide notification of such meetings to the public and to media that have requested notification of a meeting at least 72 hours in advance of the meeting including how the meeting will be conducted. Notice must include the time, location, agenda of the meeting, and manner by which the meeting will be conducted. In the event of an emergency requiring immediate official action, as defined in the policy, notice must be provided to news media that have requested notification of the time, place, and purpose of the meeting.
- Public access to a virtual meeting will be provided, commensurate with the method by which the meeting is being conducted (e.g. livestreaming by means of the internet), that allows the public to observe and hear the discussions and deliberations of all members of the public body, whether the member is participating in person or electronically.
- Members of the public body must have a sufficient internet or other electronic connection that allows the member to be seen and heard clearly and visible at all times.
- If applicable, establish a means, through the use of electronic equipment that is widely available to the general public, to permit public comment (Note: Ohio law does not require ADAMH Boards to permit public comment but many have policies that do).
- Votes will be taken by roll call unless there is a motion for unanimous consent that is not objected to by a member. Unanimous votes require the meeting minutes to reflect how members voted, including any members who abstained from voting.

- A member who intends to attend a meeting virtually must provide 48 hours advance notice to the chairperson, except in the case of an emergency as defined in the public body's policy.
- In-person meetings are required if the meeting involves a vote to approve a major nonroutine expenditure, a significant hiring decision, a tax issue or tax increase, or if two members of the public body notifies the chairperson at least 48 hours before the meeting that an agenda item must be acted upon at a fully in-person meeting. Both "significant hiring decision" and "major nonroutine expenditure" must be defined in the policy as determined by the public body.

It is important to note that the bill does not require a public body to make a virtual meeting option available. It is up to each public body to make that decision and if they decide to proceed, to implement the required policy. As the committees of a public body are also considered to be public bodies under the Act, the policy should also address whether a virtual option is authorized for committee meetings.

AN ACT

To amend sections 715.693, 924.12, 3307.091, 5505.04, and 5543.06 and to enact sections 121.221, 145.071, 742.071, and 3309.091 of the Revised Code to authorize certain public bodies to meet virtually.

Be it enacted by the General Assembly of the State of Ohio:

SECTION 1. That sections 715.693, 924.12, 3307.091, 5505.04, and 5543.06 be amended and sections 121.221, 145.071, 742.071, and 3309.091 of the Revised Code be enacted to read as follows:

Sec. 121.221. (A) As used in this section:

"Hearing" means an administrative hearing, hearing as defined in section 119.01 of the Revised Code, or other hearing at which a person may present written or oral testimony on a matter before the public body.

"Meeting" has the same meaning as in section 121.22 of the Revised Code.

"Public body" has the same meaning as in section 121.22 of the Revised Code.

"Multi-party meeting" means a meeting in which the members of a public body and the members of at least one other public body are participants.

(B) Except as otherwise provided in the Revised Code, members of a public body may hold and attend meetings and may conduct and attend hearings by means of video conference or any other similar electronic technology, and all of the following apply:

(1) Any resolution, rule, or formal action of any kind has the same effect as if it occurred during an open meeting or hearing of the public body.

(2) Notwithstanding division (C) of section 121.22 of the Revised Code, members of a public body who attend meetings or hearings by means of video conference or any other similar electronic technology shall be considered present as if in person at the meeting or hearing, shall be permitted to vote, and shall be counted for purposes of determining whether a quorum is present at the meeting or hearing.

(3) The public body shall not hold hearings or meetings by means of video conference or any other similar electronic technology until the public body has adopted a policy that specifies at least all of the following:

(a) The public body shall provide notification of meetings and hearings held under this section to the public, to the media that have requested notification of a meeting, and to the parties required to be notified of a hearing at least seventy-two hours in advance of the meeting or hearing by reasonable methods by which any person may determine the time, location, agenda of the

meeting or hearing, and the manner by which the meeting or hearing will be conducted, except in the event of an emergency requiring immediate official action, as defined by the policy. In the event of an emergency, the public body shall immediately notify the news media that have requested notification or the parties required to be notified of a hearing of the time, place, and purpose of the meeting or hearing.

(b) The public body shall provide the public access to a meeting held under this section, and to any hearing held under this section that the public would otherwise be entitled to attend, commensurate with the method in which the meeting or hearing is being conducted, including for example, livestreaming by means of the internet, television, cable, or public access channels, or by means of any other similar electronic technology. The public body shall ensure that the public can observe and hear the discussions and deliberations of all the members of the public body, whether the member is participating in person or electronically. Members of the public body shall have a sufficient internet or other electronic connection to allow the member to be seen and heard clearly, and shall be visible at all times.

(c) All votes taken in the meeting or hearing shall be taken by roll call vote unless there is a motion for unanimous consent, and the motion is not objected to by a member of the public body. If a vote is taken unanimously, the public body shall provide the public with information on how the members of the public body voted, including any members who abstained from voting.

(d) Any member of the public body who intends to attend a meeting by means of video conference or other similar electronic technology shall notify the chairperson of that intent not less than forty-eight hours before the meeting, except in the case of an emergency as defined in the policy.

(e) No public body may hold, and no member of a public body may attend meetings or conduct and attend hearings by means of video conference or other similar electronic technology if any of the following apply:

(i) The meeting or hearing involves a vote to approve a major nonroutine expenditure as defined in the policy adopted by the public body under this section;

(ii) The meeting or hearing involves a vote to approve a significant hiring decision as defined by that policy;

(iii) The meeting or hearing involves a purpose to propose, approve, or vote on a tax issue or tax increase;

(iv) Excluding expense reimbursements to members for actual expenses incurred while fulfilling their duties, the members of the public body are compensated for their position as members of the public body, except when members are participating in a multi-party meeting if the multi-party meeting does not involve a vote to approve a major nonroutine expenditure or significant hiring decision or involve a purpose to propose, approve, or vote on a tax issue or tax increase;

(v) The members of the public body are elected by vote of the general public to their positions as members, except when members are participating in a multi-party meeting if the multi-

party meeting does not involve a vote to approve a major nonroutine expenditure or significant hiring decision or involve a purpose to propose, approve, or vote on a tax issue or tax increase.

(f) If, upon the notification of an upcoming meeting of a public body, and not later than forty-eight hours before the meeting, the greater of at least ten per cent of the members of the public body or two members of the public body, notifies the chairperson of the public body that an item in the agenda must be acted upon at a meeting conducted fully in person, upon the chairperson's acknowledgment of receipt of the notification, the public body shall take action on the item of the agenda only at a meeting conducted fully in person.

(4) A public body shall not hold a hearing, and members of a public body shall not attend a hearing, by means of video conference or other similar electronic technology without the consent of all parties to the hearing.

(5)(a) No public body may hold, and no member of a public body may attend, meetings or conduct and attend hearings by means of video conference or other similar electronic technology if any of the following apply:

(i) The meeting or hearing involves a vote to approve a major nonroutine expenditure.

(ii) The meeting or hearing involves a vote to approve a significant hiring decision.

(iii) The meeting or hearing involves a purpose to propose, approve, or vote on a tax issue or tax increase.

(iv) Excluding expense reimbursements for actual expenses incurred while fulfilling their duties, the members of the public body are compensated for their position as members of the public body.

(v) The members of the public body are elected by the general public to their positions as members.

(b) The prohibition on compensated and elected members holding or attending virtual meetings and hearings established in division (A)(5)(a) of this section does not apply to members participating in a virtual multi-party meeting if the multi-party meeting does not involve a vote to approve a major nonroutine expenditure or significant hiring decision or involve a purpose to propose, approve, or vote on a tax issue or tax increase.

(C) When members of a public body conduct a meeting or hearing by means of video conference or any other similar electronic technology, the public body shall establish a means, through the use of electronic equipment that is widely available to the general public, to converse with witnesses, receive documentary testimony and physical evidence, and permit public comment, if applicable.

(D) The authority granted in this section applies notwithstanding any conflicting provision of the Revised Code. Nothing in this section shall be construed to negate any provision of section 121.22 of the Revised Code, Chapter 119. of the Revised Code, or other section of the Revised Code that is not in conflict with this section. If a section of the Revised Code permits a particular public body to meet or hold hearings by means of teleconference, video conference, or any other similar

electronic technology, that section prevails over the provisions of this section with respect to that particular public body. This section is not intended to eliminate, or otherwise affect, any requirements under federal law.

Sec. 145.071. (A) Notwithstanding division (C) of section 121.22 of the Revised Code, the public employees retirement board may adopt a policy that allows a board member to attend a meeting of the board by means of video conference. The board shall include in the policy, if adopted, both of the following:

(1) The number of regular meetings at which each board member shall be present in person, provided that number is not less than three-quarters of the regular meetings of the board annually;

(2) All of the following requirements with respect to a meeting in which a member attends by means of video conference:

(a) That a majority of the board members attending the meeting shall be present in person at the physical location where the meeting is conducted;

(b) That all votes taken at the meeting shall be taken by roll call vote;

(c) That a board member who intends to attend a meeting by means of video conference shall notify the chairperson of that intent not less than forty-eight hours before the meeting, except in the case of an emergency as defined in the policy.

(B) Notwithstanding division (C) of section 121.22 of the Revised Code, a board member who attends a meeting by means of video conference is considered present in person at the meeting, may vote at the meeting, and is counted for purposes of determining whether a quorum is present at the meeting.

(C) At any meeting in which a board member attends by means of video conference, the board shall ensure that the public can hear and observe the discussions and deliberations of all the members of the board, whether the member is participating in person or electronically.

(D) Except as provided in this section, no person shall do any of the following:

(1) Limit the number of board members who may attend a meeting by means of video conference;

(2) Limit the total number of meetings that the board may allow members to attend by means of video conference;

(3) Limit the number of meetings at which any one board member may attend by means of video conference;

(4) Impose other limits or obligations on a board member because the board member attends a meeting by means of video conference.

Sec. 715.693. (A) The requirement in division (C) of section 121.22 of the Revised Code that a member of a public body be present in person at a meeting open to the public in order to be part of a quorum or to vote does not apply to a board of directors of a joint economic development zone created under section 715.691 of the Revised Code, ~~or~~ a joint economic development review council created under section 715.692 of the Revised Code, or a board of directors of a joint

economic development district created under section 715.72 of the Revised Code, if the board or council holds the meeting by interactive video conference or by teleconference in the following manner:

(1) The board or council establishes a primary meeting location that is open and accessible to the public.

(2) Meeting-related materials that are available before the meeting are sent via electronic mail, facsimile, hand-delivery, or United States postal service to each member.

(3) In the case of an interactive video conference, the board or council causes a clear video and audio connection to be established that enables all meeting participants at the primary meeting location to see and hear each member.

(4) In the case of a teleconference, the board or the council causes a clear audio connection to be established that enables all meeting participants at the primary meeting location to hear each member.

(5) All board or council members have the capability to receive meeting-related materials that are distributed during a meeting.

(6) A roll call voice vote is recorded for each vote taken.

(7) The minutes of the board or council meeting identify which members remotely attended the meeting by interactive video conference or teleconference.

If the board or council proceeds under this section, use of an interactive video conference is preferred, but nothing in this section prohibits the council from conducting its meetings by teleconference or by a combination of interactive video conference and teleconference at the same meeting.

(B) A board of directors ~~or of~~ a joint economic development review council or a joint economic development district shall adopt rules necessary to implement this section. At a minimum, the rules shall do all of the following:

(1) Authorize members to remotely attend a meeting by interactive video conference or teleconference, or by a combination thereof, in lieu of attending the meeting in person;

(2) Establish a minimum number of members that must be physically present in person at the primary meeting location if the board or council conducts a meeting by interactive video conference or teleconference;

(3) Require that not more than one member remotely attending a meeting by teleconference is permitted to be physically present at the same remote location;

(4) Establish geographic restrictions for participation in meetings by interactive video conference and by teleconference;

(5) Establish a policy for distributing and circulating meeting-related materials to members, the public, and the media in advance of or during a meeting at which members are permitted to attend by interactive video conference or teleconference;

(6) Establish a method for verifying the identity of a member who remotely attends a

meeting by teleconference.

Sec. 742.071. (A) Notwithstanding division (C) of section 121.22 of the Revised Code, the board of trustees of the Ohio police and fire pension fund may adopt a policy that allows a board member to attend a meeting of the board by means of video conference. The board shall include in the policy, if adopted, both of the following:

(1) The number of regular meetings at which each board member shall be present in person, provided that number is not less than three-quarters of the regular meetings of the board annually;

(2) All of the following requirements with respect to a meeting in which a member attends by means of video conference:

(a) That a majority of the board members attending the meeting shall be present in person at the physical location where the meeting is conducted;

(b) That all votes taken at the meeting shall be taken by roll call vote;

(c) That a board member who intends to attend a meeting by means of video conference shall notify the chairperson of that intent not less than forty-eight hours before the meeting, except in the case of an emergency as defined in the policy.

(B) Notwithstanding division (C) of section 121.22 of the Revised Code, a board member who attends a meeting by means of video conference is considered present in person at the meeting, may vote at the meeting, and is counted for purposes of determining whether a quorum is present at the meeting.

(C) At any meeting in which a board member attends by means of video conference, the board shall ensure that the public can hear and observe the discussions and deliberations of all the members of the board, whether the member is participating in person or electronically.

(D) Except as provided in this section, no person shall do any of the following:

(1) Limit the number of board members who may attend a meeting by means of video conference;

(2) Limit the total number of meetings that the board may allow members to attend by means of video conference;

(3) Limit the number of meetings at which any one board member may attend by means of video conference;

(4) Impose other limits or obligations on a board member because the board member attends a meeting by means of video conference.

Sec. 924.12. (A) The director of agriculture may temporarily suspend the operation of a marketing program, or any part thereof, for any reason, upon recommendation by the operating committee for the program, for a period of not more than twelve consecutive months.

(B) At least once in each five years of operation, or at any time upon written petition by the lesser of twenty per cent or one thousand of the producers affected by a marketing program, the director shall give public notice by analogy to division (A) of and conduct a hearing under division (C) of section 119.03 of the Revised Code to consider the continuation of the program. The director

may conduct the hearing by means of video conference or any other similar electronic technology in accordance with section 121.221 of the Revised Code. The director shall file a copy of the public notice with the director of the legislative service commission for purposes of publishing the public notice in the register of Ohio.

(C) Within thirty days after the close of any hearing to consider the continuation of a marketing program, the director of agriculture shall recommend continuation or termination of the program, and shall give public notice of the recommendation by publication in the register of Ohio. The director also shall provide notice of the recommendation to any person who, in writing, has requested notification and may give whatever other notice the director reasonably considers necessary to ensure that notice is constructively given to all persons who are affected by the program.

(D) When the director recommends termination of a marketing program, the director shall, within forty-five days, conduct a referendum to determine whether the affected producers favor the proposed termination. The affected producers favor the termination of the program if a majority of the producers who vote in the referendum vote in favor of termination of the program.

Sec. 3307.091. (A) Notwithstanding division (C) of section 121.22 of the Revised Code, the state teachers retirement board may adopt a policy that allows a board member to attend a meeting of the board by means of teleconference or video conference. The board shall include in the policy, if adopted, both of the following:

(1) The number of regular meetings at which each board member shall be present in person, provided that number is not less than ~~one-half~~ three-quarters of the regular meetings of the board annually;

(2) All of the following requirements with respect to a meeting in which a member attends by means of teleconference or video conference:

(a) That ~~at least one-third~~ a majority of the board members attending the meeting shall be present in person at the physical location where the meeting is conducted;

(b) That all votes taken at the meeting shall be taken by roll call vote;

(c) That a board member who intends to attend a meeting by means of teleconference or video conference shall notify the chairperson of that intent not less than forty-eight hours before the meeting, except in the case of an emergency as defined in the policy.

(B) Notwithstanding division (C) of section 121.22 of the Revised Code, a board member who attends a meeting by means of teleconference or video conference is considered present in person at the meeting, may vote at the meeting, and is counted for purposes of determining whether a quorum is present at the meeting.

(C) At any meeting in which a board member attends by means of teleconference or video conference, the board shall ensure that the public can hear and, if the means of attendance technologically permits it, to observe, the discussions and deliberations of all the members of the board, whether the member is participating in person or electronically.

(D) Except as provided in this section, no person shall do any of the following:

- (1) Limit the number of board members who may attend a meeting by means of teleconference or video conference;
- (2) Limit the total number of meetings that the board may allow members to attend by means of teleconference or video conference;
- (3) Limit the number of meetings at which any one board member may attend by means of teleconference or video conference;
- (4) Impose other limits or obligations on a board member because the board member attends a meeting by means of teleconference or video conference.

Sec. 3309.091. (A) Notwithstanding division (C) of section 121.22 of the Revised Code, the school employees retirement board may adopt a policy that allows a board member to attend a meeting of the board by means of video conference. The board shall include in the policy, if adopted, both of the following:

- (1) The number of regular meetings at which each board member shall be present in person, provided that number is not less than three-quarters of the regular meetings of the board annually;
- (2) All of the following requirements with respect to a meeting in which a member attends by means of video conference:
 - (a) That a majority of the board members attending the meeting shall be present in person at the physical location where the meeting is conducted;
 - (b) That all votes taken at the meeting shall be taken by roll call vote;
 - (c) That a board member who intends to attend a meeting by means of video conference shall notify the chairperson of that intent not less than forty-eight hours before the meeting, except in the case of an emergency as defined in the policy.

(B) Notwithstanding division (C) of section 121.22 of the Revised Code, a board member who attends a meeting by means of video conference is considered present in person at the meeting, may vote at the meeting, and is counted for purposes of determining whether a quorum is present at the meeting.

(C) At any meeting in which a board member attends by means of video conference, the board shall ensure that the public can hear and observe the discussions and deliberations of all the members of the board, whether the member is participating in person or electronically.

(D) Except as provided in this section, no person shall do any of the following:

- (1) Limit the number of board members who may attend a meeting by means of video conference;
- (2) Limit the total number of meetings that the board may allow members to attend by means of video conference;
- (3) Limit the number of meetings at which any one board member may attend by means of video conference;
- (4) Impose other limits or obligations on a board member because the board member attends

a meeting by means of video conference.

Sec. 5505.04. (A)(1) The general administration and management of the state highway patrol retirement system and the making effective of this chapter are hereby vested in the state highway patrol retirement board. The board may sue and be sued, plead and be impleaded, contract and be contracted with, and do all things necessary to carry out this chapter.

The board shall consist of the following members:

- (a) The superintendent of the state highway patrol;
- (b) Two retirant members who reside in this state;
- (c) Five employee-members;
- (d) One member, known as the treasurer of state's investment designee, who shall be appointed by the treasurer of state for a term of four years and who shall have the following qualifications:

- (i) The member is a resident of this state.

- (ii) Within the three years immediately preceding the appointment, the member has not been employed by the public employees retirement system, police and fire pension fund, state teachers retirement system, school employees retirement system, or state highway patrol retirement system or by any person, partnership, or corporation that has provided to one of those retirement systems services of a financial or investment nature, including the management, analysis, supervision, or investment of assets.

- (iii) The member has direct experience in the management, analysis, supervision, or investment of assets.

- (iv) The member is not currently employed by the state or a political subdivision of the state.

- (e) Two investment expert members, who shall be appointed to four-year terms. One investment expert member shall be appointed by the governor, and one investment expert member shall be jointly appointed by the speaker of the house of representatives and the president of the senate. Each investment expert member shall have the following qualifications:

- (i) Each investment expert member shall be a resident of this state.

- (ii) Within the three years immediately preceding the appointment, each investment expert member shall not have been employed by the public employees retirement system, police and fire pension fund, state teachers retirement system, school employees retirement system, or state highway patrol retirement system or by any person, partnership, or corporation that has provided to one of those retirement systems services of a financial or investment nature, including the management, analysis, supervision, or investment of assets.

- (iii) Each investment expert member shall have direct experience in the management, analysis, supervision, or investment of assets.

~~(2)~~(2)(a) The board shall annually elect a chairperson and vice-chairperson from among its members. The vice-chairperson shall act as chairperson in the absence of the chairperson. A majority of the members of the board shall constitute a quorum. The board shall meet not less than once each

year, upon sufficient notice to the members. All meetings of the board shall be open to the public except executive sessions as set forth in division (G) of section 121.22 of the Revised Code, and any portions of any sessions discussing medical records or the degree of disability of a member excluded from public inspection by this section.

(b) Notwithstanding division (C) of section 121.22 of the Revised Code, the board may adopt a policy that allows a board member to attend a meeting of the board by means of video conference. The board shall include in the policy, if adopted, the following:

(i) The number of regular meetings at which each board member shall be present in person, provided that number is not less than three-quarters of the regular meetings of the board annually;

(ii) That a majority of the board members attending the meeting shall be present in person at the physical location where the meeting is conducted;

(iii) That all votes taken at the meeting shall be taken by roll call vote;

(iv) That a board member who intends to attend a meeting by means of video conference shall notify the chairperson of that intent not less than forty-eight hours before the meeting, except in the case of an emergency as defined in the policy.

(c) Notwithstanding division (C) of section 121.22 of the Revised Code, a board member who attends a meeting by means of video conference is considered present in person at the meeting, may vote at the meeting, and is counted for purposes of determining whether a quorum is present at the meeting.

(d) At any meeting in which a board member attends by means of video conference, the board shall ensure that the public can hear and observe the discussions and deliberations of all the members of the board, whether the member is participating in person or electronically.

(e) Except as provided in this section, no person shall do any of the following:

(i) Limit the number of board members who may attend a meeting by means of video conference;

(ii) Limit the total number of meetings that the board may allow members to attend by means of video conference;

(iii) Limit the number of meetings at which any one board member may attend by means of video conference;

(iv) Impose other limits or obligations on a board member because the board member attends a meeting by means of video conference.

(3) Any member appointed under this section shall hold office until the end of the member's term or, if later, the date the member's successor takes office.

(B) The attorney general shall prescribe procedures for the adoption of rules authorized under this chapter, consistent with the provision of section 111.15 of the Revised Code under which all rules shall be filed in order to be effective. Such procedures shall establish methods by which notice of proposed rules are given to interested parties and rules adopted by the board published and otherwise made available. When it files a rule with the joint committee on agency rule review

pursuant to section 111.15 of the Revised Code, the board shall submit to the Ohio retirement study council a copy of the full text of the rule, and if applicable, a copy of the rule summary and fiscal analysis required by division (B) of section 106.024 of the Revised Code.

(C)(1) As used in this division, "personal history record" means information maintained by the board on an individual who is a member, former member, retirant, or beneficiary that includes the address, electronic mail address, telephone number, social security number, record of contributions, correspondence with the system, and other information the board determines to be confidential.

(2) The records of the board shall be open to public inspection and may be made available in printed or electronic format, except for the following which shall be excluded: the member's, former member's, retirant's, or beneficiary's personal history record and the amount of a monthly allowance or benefit paid to a retirant, beneficiary, or survivor, except with the written authorization of the individual concerned.

(D) All medical reports and recommendations are privileged except as follows:

(1) Copies of such medical reports or recommendations shall be made available to the individual's personal physician, attorney, or authorized agent upon written release received from such individual or such individual's agent, or when necessary for the proper administration of the fund to the board-assigned physician.

(2) Documentation required by section 2929.193 of the Revised Code shall be provided to a court holding a hearing under that section.

(E) Notwithstanding the exceptions to public inspection in division (C)(2) of this section, the board may furnish the following information:

(1) If a member, former member, or retirant is subject to an order issued under section 2907.15 of the Revised Code or an order issued under division (A) or (B) of section 2929.192 of the Revised Code or is convicted of or pleads guilty to a violation of section 2921.41 of the Revised Code, on written request of a prosecutor as defined in section 2935.01 of the Revised Code, the board shall furnish to the prosecutor the information requested from the individual's personal history record.

(2) Pursuant to a court order issued under Chapters 3119., 3121., and 3123. of the Revised Code, the board shall furnish to a court or child support enforcement agency the information required under those chapters.

(3) At the written request of any nonprofit organization or association providing services to retirement system members, retirants, or beneficiaries, the board shall provide to the organization or association a list of the names and addresses of members, former members, retirants, or beneficiaries if the organization or association agrees to use such information solely in accordance with its stated purpose of providing services to such individuals and not for the benefit of other persons, organizations, or associations. The costs of compiling, copying, and mailing the list shall be paid by such entity.

(4) Within fourteen days after receiving from the director of job and family services a list of the names and social security numbers of recipients of public assistance pursuant to section 5101.181 of the Revised Code, the board shall inform the auditor of state of the name, current or most recent employer address, and social security number of each member whose name and social security number are the same as those of a person whose name or social security number was submitted by the director. The board and its employees, except for purposes of furnishing the auditor of state with information required by this section, shall preserve the confidentiality of recipients of public assistance in compliance with section 5101.181 of the Revised Code.

(5) The system shall comply with orders issued under section 3105.87 of the Revised Code.

On the written request of an alternate payee, as defined in section 3105.80 of the Revised Code, the system shall furnish to the alternate payee information on the amount and status of any amounts payable to the alternate payee under an order issued under section 3105.171 or 3105.65 of the Revised Code.

(6) At the request of any person, the board shall make available to the person copies of all documents, including resumes, in the board's possession regarding filling a vacancy of an employee member or retirant member of the board. The person who made the request shall pay the cost of compiling, copying, and mailing the documents. The information described in this division is a public record.

(7) The system shall provide the notice required by section 5505.263 of the Revised Code to the prosecutor assigned to the case.

(8) The system may provide information requested by the United States social security administration, United States centers for medicare and medicaid, public employees retirement system, Ohio public employees deferred compensation program, Ohio police and fire pension fund, school employees retirement system, state teachers retirement system, or Cincinnati retirement system.

(F) A statement that contains information obtained from the system's records that is certified and signed by an officer of the retirement system and to which the system's official seal is affixed, or copies of the system's records to which the signature and seal are attached, shall be received as true copies of the system's records in any court or before any officer of this state.

(G) The board may maintain records in printed or electronic format.

Sec. 5543.06. The county engineer shall annually call a meeting, within the county, at a time and place approved by the board of county commissioners, of all the township and county authorities having directly to do with the construction and repair of roads and bridges within the county. At such meeting, which shall be open to the general public, the engineer, or ~~his~~ the engineer's designee, shall instruct the proper authorities as to the best and most economical methods for repairing and maintaining the roads and bridges of the county, so as to provide a uniform system of highway work for such county. Each official attending such meeting shall receive ~~his~~ the official's actual and necessary expenses, in addition to ~~his~~ the official's regular per diem or salary, which shall be paid by

the county treasurer from the road fund of the county on itemized vouchers approved by the engineer.

The county engineer may conduct a meeting under this section through means of video conference or any other similar electronic technology in accordance with section 121.221 of the Revised Code.

SECTION 2. That existing sections 715.693, 924.12, 3307.091, 5505.04, and 5543.06 of the Revised Code are hereby repealed.

Speaker _____ *of the House of Representatives.*

President _____ *of the Senate.*

Passed _____, 20____

Approved _____, 20____

Governor.

The section numbering of law of a general and permanent nature is complete and in conformity with the Revised Code.

Director, Legislative Service Commission.

Filed in the office of the Secretary of State at Columbus, Ohio, on the ____ day of _____, A. D. 20____.

Secretary of State.

File No. _____ Effective Date _____



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OHIO LEGISLATIVE SERVICE COMMISSION

Office of Research
and Drafting

Legislative Budget
Office

H.B. 257
135th General Assembly

Final Analysis

[Click here for H.B. 257's Fiscal Note](#)

Primary Sponsors: Reps. Hoops and Claggett

Effective date:*

Abby McMahon, Attorney

SUMMARY

- Authorizes members of certain public bodies to hold and attend meetings and conduct and attend hearings virtually, by video conference or any other similar electronic technology, when certain conditions are met.
- Permits members of public bodies to attend meetings or hearings virtually when the public body has adopted certain policies, including methods by which members of the public may observe and attend meetings and hearings.
- Prohibits public bodies from attending a meeting or hearing virtually if the meeting or hearing involves a vote to approve a major nonroutine expenditure or significant hiring decision, or a vote on a tax issue or tax increase, or if the board members are compensated for or elected to their positions on the board.
- Prohibits public bodies to hold or attend hearings virtually without the consent of all parties to the hearing.
- Permits public bodies otherwise prohibited from holding or attending virtual meetings due to member compensation or election to attend a virtual meeting in which multiple public bodies are participants, provided that the meeting is not for the purpose of voting on a major nonroutine expenditure, significant hiring decision, or tax issue or increase.
- Provides that a member of a Joint Economic Development District (JEDD) board does not have to be present in person at a meeting in order to be part of a quorum or to vote if the JEDD board holds a virtual meeting in accordance with continuing provisions for other similar boards.

* The Legislative Service Commission had not received formal notification of the effective date at the time this analysis was prepared. Additionally, the analysis may not reflect action taken by the Governor.

- Specifically allows the Public Employees Retirement System, the Board of Trustees of the Ohio Police and Fire Pension Fund, the School Employees Retirement Board, and the State Highway Patrol Retirement Board to meet virtually when they adopt a particular policy.

DETAILED ANALYSIS

Virtual meetings for certain public bodies

The act permits members of certain public bodies to hold and attend virtual meetings and conduct and attend virtual hearings by means of video conference or any other similar electronic technology.¹ The act specifies that its provisions do not negate any provisions of the Open Meetings Law or Administrative Procedure Act, or other provisions of the Revised Code, that do not conflict with the act.² Under the Open Meetings Law, public bodies generally are required to take official action and deliberate official business only in open meetings where the public may attend and observe, and members of the public body must be present in person at a meeting in order to be considered present, vote, or be counted as part of a quorum.

Public body defined

Under the Open Meetings Law, “public body,” means:

Any board, commission, committee, council, or similar decision-making body of a state agency, institution, or authority, and any legislative authority or board, commission, committee, council, agency, authority, or similar decision-making body of any county, township, municipal corporation, school district, or other political subdivision or local public institution.³

Virtual meetings and hearings

The act specifies that when meeting virtually, a rule, resolution, or formal action has the same effect as if it occurred during an open meeting or hearing of the public body. Members of the public body who attend virtually are considered present at the meeting for quorum and other purposes, and must be permitted to vote.

The public body may not meet or hold a hearing virtually until it has adopted a policy that satisfies the act’s requirements, explained below.⁴ The act clarifies that, if a provision of the Revised Code permits a particular public body to meet or hold hearings by means of teleconference, video conference, or any other similar electronic technology, that provision prevails over the act’s general provisions with respect to that particular public body. For example,

¹ R.C. 121.221, 924.12, and 5534.06.

² R.C. 121.221(D); R.C. 121.22 and R.C. Chapter 119, not in the act.

³ R.C. 121.22, not in the act.

⁴ R.C. 121.221(B)(1) and (2).

the sections of the act creating virtual meeting procedures for the School Employees Retirement System prevails over the act's general provisions in R.C. 121.221.⁵

Notification of the meeting or hearing

To hold a virtual meeting or hearing, the public body must adopt a policy that requires notice to the public, the news media that have requested notification of a meeting, and any parties required to be notified of a virtual meeting or hearing at least 72 hours in advance of the meeting or hearing. The notice must be through reasonable methods by which any person may determine the time, location, and agenda of the meeting or hearing, and how the meeting or hearing will be conducted. In the case of an emergency requiring immediate official action, as defined by the public body's policy, the public body immediately must notify the news media, or parties required to be notified, of the time, place, and purpose of the meeting or hearing.

In addition, a member of the public body who intends to attend a meeting or hearing virtually must notify the chairperson of that intent not less than 48 hours before the meeting or hearing, except in the case of an emergency as defined in the policy.⁶

Public access

Additionally, the policy must include that the public body provide the public access to a virtual meeting or hearing that the public is entitled to attend, commensurate with the method used to conduct the meeting or hearing. The act gives some examples: livestreaming by means of the internet, television, cable, or public access channels.

The public body must ensure that the public can observe and hear the discussions and deliberations of all the members of the public body, whether the member is participating in person or virtually. To this end, members of the public body must have a sufficient internet or other electronic connection so the member is seen and heard clearly, and the member must always be visible.

The public body also must establish a means, using electronic equipment that is widely available to the public, to converse with witnesses, receive documentary testimony and physical evidence, and permit public comment, if applicable.

Additionally, no public body may hold or permit attendance of a virtual meeting or hearing without the consent of all parties to the meeting or hearing. For example, if a person had a hearing scheduled with the Liquor Control Commission, the person has the right to have an in-person hearing.⁷

Voting procedure

All votes taken at a meeting or hearing held virtually must be by roll call vote, unless there is a motion for unanimous consent, and the motion is not objected to by a member of the public

⁵ R.C. 121.221(D) and 3309.091.

⁶ R.C. 121.221(B)(3)(a) and (d).

⁷ R.C. 121.221(B)(3)(b), (B)(4), and (C).

body. If a vote is taken unanimously, the public body must provide the public with information on how the members voted, including any members who abstained from voting.⁸

In-person meetings required

The act prohibits a public body from holding, and a member of a public body from attending a meeting or hearing virtually, if the meeting or hearing involves a vote to approve a major nonroutine expenditure or significant hiring decision, as defined by the public body's policy, or to propose, approve, or vote on a tax issue or increase, or if the board's members are compensated (excluding compensation for qualified expenses) for their position as board members or elected to their positions by a vote of the general public.

Additionally, if 10% of the members of the public body, or two members if the public body has 20 members or less, at least 48 hours before the meeting, notifies the chairperson that an item in the agenda must be acted upon at a meeting conducted fully in person, and if the chairperson acknowledges receipt of the notification, the public body may only take action on that item at a meeting conducted fully in person.⁹

Multi-party meetings

Under the act, a multi-party meeting is a meeting between two or more public bodies. The act permits public bodies otherwise prohibited from holding virtual meetings and hearings due to member compensation or election to hold and attend virtual multi-party meetings, provided that the meeting is not held for the purpose of voting on a major nonroutine expenditure, significant hiring decision, or tax issue or increase.¹⁰

Remote attendance – Joint Economic Development Districts

The act provides that a member of a board of directors of a Joint Economic Development District (JEDD) does not have to be present in person at a meeting open to the public to be part of a quorum or to vote if the JEDD board holds a virtual meeting, similar to other continuing law procedures that permit members of the board of directors of a Joint Economic Development Zone and a Joint Economic Review Council to attend meetings virtually.¹¹

Virtual meetings for retirement boards

The act also specifically permits members of certain retirement boards to attend meetings virtually when they adopt a particular policy. The relevant provisions of the act are similar to continuing law that governs the State Teacher's Retirement Board, except the act's provisions do not permit attending meetings by teleconference.¹² These boards are:

⁸ R.C. 121.221(B)(3)(c).

⁹ R.C. 121.221(B)(3)(e) and (f).

¹⁰ R.C. 121.221(A) and (B)(5)(b).

¹¹ R.C. 715.693.

¹² R.C. 3307.091.

- The Public Employees Retirement System;
- The Board of Trustees of the Ohio Police and Fire Pension Fund;
- The School Employees Retirement Board; and
- The State Highway Patrol Retirement Board.

Under the act, the listed retirement boards may adopt a policy that allows a board member to attend a board meeting virtually if the policy includes the following:

- The number of regular in-person meetings (a meeting in which no virtual attendance is allowed) must be at least $\frac{3}{4}$ of the board's annual meetings;
- A majority of the board members attending the meeting must be present in person;
- All votes taken must be by roll call vote; and
- A board member must notify the chairperson of the intent to attend a meeting virtually no less than 48 hours before the meeting, except in the case of an emergency as defined in the board's policy.

A board member who attends a meeting virtually is considered present in person at the meeting for purposes of determining a quorum, and may vote at the meeting. The board must ensure that the public can hear and observe the discussions and deliberations of all members of the board, whether the person is participating in person or virtually, for any meeting in which a board member attends virtually.

Additionally, other than the limits imposed by the act's provisions, no person may limit the number of board members who attend virtually, the total number of meetings in which the board may allow members to attend virtually, or the number of meetings at which any one board member may attend virtually, or impose other limits or obligations on a board member because the board member attends a meeting virtually.¹³

State Teachers Retirement Board meeting policies

The act revises the State Teachers Retirement Board's former virtual meeting authority to bring the proportion of in-person meetings and attendance in line with the other retirement boards affected by the act. Under former law, at least $\frac{1}{2}$ of the board's regular meetings must be held in person, and at least $\frac{1}{3}$ of the board members must be present in person at a meeting when a member attends the meeting virtually. The act requires that at least $\frac{3}{4}$ of the board's regular meetings be held in person, and that a majority of the board members be present in person at a meeting when a member attends the meeting virtually.¹⁴

¹³ R.C. 145.071, 742.071, 3309.091, and 5505.04.

¹⁴ R.C. 3307.091(A)(1) and (2)(a).

HISTORY

Action	Date
Introduced	08-22-23
Reported, H. Gov't Oversight	11-15-23
Passed House (74-3)	11-29-23
Reported, S. Gov't Oversight	12-11-24
Passed Senate (29-1)	12-18-24
House concurred in Senate amendments (86-1)	12-18-24

DRAFT

HYBRID/ Board of Directors Committee Meeting Policy

3/18/2025

1. Purpose

The purpose of this policy is to establish guidelines for conducting virtual Board of Directors committee meetings in a manner that ensures transparency, accessibility, and orderly proceedings.

2. Meeting Platform

Board of Directors committee meetings will be conducted (hybrid) via Zoom. The following guidelines apply:

- The Zoom platform will be used at no cost to participants.
- The public may access the meetings using a free Zoom account with view-only capabilities.
- Board members will have full access to participate in discussions.
- YouTube Live or other streaming services will not be used to facilitate participation.

3. Public Access and Participation

- Members of the public may observe the meetings through the designated Zoom link.
- Community comments and questions may be submitted in advance via email to **outreach@mharslc.org**
- Public questions or comments will not be permitted during the meeting.
- Zoom's chat feature may be enabled for general communication but will not be used for formal participation.

4. Meeting Materials

- Meeting agendas and packets will be made available on the organization's website prior to the scheduled meeting.
- Minimal costs may be incurred to ensure proper website access and document availability.

5. Media Participation

- Media representatives are permitted to attend virtual meetings.
- The media may report on discussions and proceedings but will adhere to the same participation guidelines as the public.

6. Compliance and Conduct

- All participants must adhere to professional conduct and meeting etiquette.
- Disruptive behavior or unauthorized participation may result in removal from the meeting.
- Revise Bylaws - Article 5: Meetings
- This policy ensures that Board of Directors committee meetings remain accessible, transparent, and well-organized while maintaining the integrity of the discussions.

Executive Director Report

March 25, 2025

Medicaid expansion Group VIII

The Health Policy Institute of Ohio reports that Medicaid plays a crucial role in Lorain County, enrolling 71,899 residents (22.9%) and covering 17,227 individuals (5.5%) through Medicaid expansion (Group VIII). This program not only provides essential healthcare coverage but also strengthens our local and state economy.

Medicaid funding supports community provider organizations, sustains job growth, and ultimately saves taxpayer dollars. A significant reduction in federal Medicaid funding would place an overwhelming burden on MHARS Board budget & state budget and could force vital organizations like ours to reduce services that will negatively impact the economy and public health.

We urge Board members to recognize the importance of Medicaid and protect its funding to ensure continued healthcare access and economic stability for our community. We encourage all board members, stakeholders, and residents to reach out to their legislators and advocate for sustained Medicaid support.

988 Mini Grant Approved

The Mental Health, Addiction, and Recovery Services (MHARS) Board is pleased to announce the receipt of a \$5,000 mini-grant from the Ohio Department of Mental Health and Addiction Services (OhioMHAS) to promote the 988 Suicide and Crisis Hotline. This critical funding will support a comprehensive outreach initiative, including placards in English and Spanish, radio spots, and billboards, designed to launch this spring.

Lorain County Crisis Recovery Center

The MHARS Board and Riveon welcomed representatives from the Ohio Department of Mental Health and Addiction Services (OhioMHAS)—Chris Mazzola, Alicia Cody, and Desiree Bell—along with the City of Lorain’s Rey Carrion and Tim Williams for a tour of the Lorain County Crisis Recovery Center.

Culture of Quality Assessment

The Ohio Association of County Behavioral Health Authorities (OACBHA) has passed the Mental Health, Addiction, and Recovery Board Services of Lorain County's Culture of Quality (COQ) assessment. This assessment confirms that the MHARS Board has demonstrated:

- Enhanced Quality
- Promoted Community Confidence
- Achieved Statewide Consistency
- Demonstrated Accountability
- Preserved Flexibility

This certification was awarded following a two-day audit procedure in early March. OACBHA will formally acknowledge the Board's achievement on March 28.

Executive Director Report

March 25, 2025

Bipartisan Safer Communities Act

Behavioral Health Disaster Preparedness Projects

The MHARS Board of Lorain County secured funding in the amount of \$56,000 to address and enhance community emergency preparedness with a behavioral health lens. While the MHARS Board works in collaboration with multiple community partners, there are opportunities to improve the current response system to insure a coordinated, rapid response. The goals of the work include the development of a new emergency preparedness and response plan by identifying specific points of contact for guidance and direction. Another goal is to utilize a specific evidence-based framework, PREpARE, to provide behavioral health crisis training to agencies and school-based providers to create a uniform crisis response throughout all 14 school districts. A further goal will be the creation of culturally/linguistically specific crisis messaging in Spanish. This will be completed with the assistance of agencies serving the LatinX community. The final goal is to consult with the Lorain County Youth and Family Collaborative, to develop a response to community violence and traumatic crisis events.

SB 138 Modify Alcohol, Drug Addiction, and Mental Health Services Laws (Johnson-R):

Revises various sections of Chapter 340, including elimination of the 120-day notice requirement; imposes criminal penalties for the operation of uncertified recovery housing residences. - Referred to Senate Addiction and Community Revitalization Committee.

UPCOMING TRAININGS, OUTREACH & EVENTS

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 – March 25, 2025
RESOLUTION No. 25-03-02

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 **February 2025**. **RESOLUTION No. 25-03-03 C**
2. Recommendation – Approval of Listing of Expenses for **February** totaling **\$2,782,379.05**. **RESOLUTION No. 25-03-04 C**
3. Recommendation – Approval of **FY25** Budget Revisions. **RESOLUTION No. 25-03-05 C**
4. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors*. **RESOLUTION No. 25-03-06 C**
5. Recommendation – Approval of the *Subrecipient Monitoring Policy Document*. **RESOLUTION No. 25-03-07 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair