



BOARD MEETING

Tuesday, April 22, 2025 at 5:00 P.M.

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

1. **CALL TO ORDER** – Daniel T. Urbin, Board Chair
2. **APPROVAL OF MINUTES** – Dan Urbin (roll call vote)
 - Board Meeting: March 25, 2025 **RESOLUTION No. 25-04-01** (pages 3-16)
3. **COMMITTEE REPORTS**
 - CP&O Committee – Pat McGervey (pages 17-31)
 - Ad Hoc Strategic Plan Committee – Tim Carrion (pages 32-35)
 - Finance Committee – Michael Finch (pages 36-79)
 - Nominating Committee – Michele Flanagan (verbal)
4. **Executive Committee Report & CHAIRPERSON REPORT** – Dan Urbin (pages 80-81)
(Note: due to its size, the attachments were provided as a separate document)
5. **EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (pages 82-83)
6. **APPROVAL OF CONSENT AGENDA** – Dan Urbin (roll call vote)
NOTE: Consent Agenda items are highlighted throughout the packet for review
 - April 22, 2025 Consent Agenda **RESOLUTION No. 25-04-02** (pages 84-85)
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
9. **PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes.)
10. **UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - Wednesday, April 23, 2025 at 5:00pm – Ad Hoc Strategic Plan Committee Meeting
 - Friday, May 9, 2025 at 8:30am – Governance Committee Meeting
 - Tuesday, May 13, 2025 at 5:00pm – CP&O Committee Meeting



BOARD MEETING

Tuesday, April 22, 2025 at 5:00 P.M.

- 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

11. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

David Ashenhurst • Tim Barfield • Monica Bauer • Patricia Bell • Kreig Brusnahan
Tim Carrion • Wanda Ewing • Michael Finch • Michele Flanagan
Pat McGervey • John Nisky • Clifton Oliver • Robert Stipe



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

Board Meeting held on March 25, 2025

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

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

Board Members Absent: David Ashenhurst, Earl Martin

CALL TO ORDER

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

OATH OF OFFICE

Kreig Brusnahan, Attorney/Notary Public officiated the oath of office to newly state appointed board member John Nisky. John Nisky was appointed by OhioMHAS, and will fill a partial term ending June 30, 2025.

APPROVAL OF MINUTES

RESOLUTION No. 25-03-01 Kreig Brusnahan made a motion to approve the [February 25, 2025](#) board meeting minutes. Seconded by Wanda Ewing. Roll Call Vote. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Ad Hoc Strategic Plan Committee – Tim Carrion
- CP&O Committee – Pat McGervey
- Finance Committee – Michael Finch
- Governance Committee – James Schaeper

CHAIRPERSON REPORT by Dan Urbin (verbal)

Highlights

1. Dan encouraged BODs to review the Outreach/Training list provided in the packet and encouraged members to attend an event. Please reach out to Vinaida Reyna if you have any questions.

Approval of Board Meeting Minutes of March 25, 2025



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on March 25, 2025**

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

2. Dan has reviewed board member's attendance for the full board and committee meetings and asked the Governance Committee to review as well. In recent months, there have been several board members absent causing committees to either be canceled or no quorum to vote on recommendations. Dan requested that members contact the office as soon as they know of their inability to attend a meeting so staff can plan accordingly.

EXECUTIVE DIRECTOR REPORT by Michael K. Doud

Highlights

1. Shared the number of individuals in Lorain County at-risk of losing their Medicaid if there is a rollback in the Group VIII Medicaid Expansion that began in 2013. Requested board members to consider reaching out to their legislators to opposing Medicaid cuts. Rick will provide a template for members to edit, sign and email to legislators.
2. Crisis Recovery Center – Furniture Bids were opened at 2:00pm today (3/25/25) and bids came in under budget. Next step is to present bids to Executive Committee for their review and approval.
3. Results of the OACBHA's Culture of Quality Review arrived with positive feedback and plan of correction due in June 2025. The Board was awarded the 3-year certification. Great job to the Leadership Team and staff.
4. Agency Proposals on LiveBinders coming soon. The link will be provided by Vinaida Reyna once all proposals are received and uploaded.
5. BODs Self-Evaluation and Executive Director Evaluation will go out during the month of April with a request to complete both evaluations by the end of the month. Chair, Governance Committee will work with Vinaida on the results of the BODs Self-Evaluation while the Chair, Executive Committee will work with Patrice on the results of the Executive Director evaluation.

APPROVAL OF CONSENT AGENDA

RESOLUTION No. 25-03-02 Pat McGervey made a motion to approve the Consent Agenda. Seconded by Michele Flanagan. Roll Call Vote. Motion carried. Consent Agenda approved.

Approval of Board Meeting Minutes of March 25, 2025



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

Board Meeting held on March 25, 2025

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

UNFINISHED BUSINESS

No unfinished business

NEW BUSINESS

1. Dan Urbin, on behalf of the full board, recognized Dr. Hope Moon for her years of service on the Board. Dr. Hope Moon served as Chair, Chief Governance Officer, and Committee Chair. Dr. Moon was awarded with a plaque listing her years of service. Thank you, Dr. Moon.

PUBLIC COMMENT

1. Pat McGervey shared an amazing story on the impact of 988 in the community. A young child messaged a friend with an intent to self-harm and the friend messaged 988. The youth was located and the team responded...a life was saved.
2. Don Schiffbauer, Executive Director of Riveon Mental Health and Recovery, urged the Board of Directors and Guests to reach out to their legislators opposing the Medicaid funding cuts. Don Schiffbauer sent out letters and, in the coming weeks, will meet with legislators. Rick Sherlock will email the Board of Directors a template letter with names and addresses of state & federal legislators representing Lorain County and the State of Ohio.

UPCOMING COMMITTEE AND BOARD MEETINGS:

- Tuesday, April 8, 2025 at 5:00pm – CP&O Committee Meeting
- Thursday, April 10, 2025 at 4:30pm – Nominating Committee Meeting
- Thursday, April 10, 2025 at 5:00pm – Ad Hoc Strategic Plan Committee Meeting
- Tuesday, April 15, 2025 at 5:00pm – Finance Committee Meeting
- **Tuesday, April 22, 2025 at 5:00pm – Board Meeting**
- Wednesday, April 23, 2025 at 5:00pm – Ad Hoc Strategic Plan Committee 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

Approval of Board Meeting Minutes of March 25, 2025



**Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on March 25, 2025
at Amy H. Levin Learning & Conference Center, 1165 North Ridge Road East, Lorain 44055**

- **Tuesday, May 27, 2025 at 5:00pm – Board Meeting**

ADJOURNMENT

Meeting concluded at 5:33 p.m.

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

James Schaeper, Chief Governance Officer

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

Tim Carrion • Wanda Ewing • Michael Finch • Michele Flanagan

Earl Martin • Pat McGervey • John Nisky • Clifton Oliver • Robert Stipe

DRAFT

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.

Ad Hoc Strategic Plan Committee Report

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

- c. Discuss and prioritize SWOT
 - 1. SWOT update (attachment)

- 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

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)

- Lauren Cieslak highlighted the work done with the Handle With Care Program.
- 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

Community Planning and Oversight Committee Agenda

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

- Original Pooled Funding \$175,200
- 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

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.

Finance Committee Meeting Report

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

(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*.

- 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.

Approval of Board Meeting Minutes of March 25, 2025

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

Approval of Board Meeting Minutes of March 25, 2025

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

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.

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

Executive Director Report

March 25, 2025

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

Community Planning and Oversight Committee Report

Tuesday, April 08, 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)

Absent Committee Member: John Nisky

Staff Present: Lauren Cieslak, Amanda Divis, Mark Johnson, Rebecca Jones, Vinaida Reyna

I. Informational Items

A. Trainings and Outreach Events (see attachment A)

B. Out of the Darkness Walk (see attachment B)

- The Lorain County Suicide Prevention Coalition, chaired by Rebecca Jones, is forming a team to represent the Coalition and the MHARS Board. Rebecca invited the members to consider participating in the walk, and she shared the opportunity to make a monetary donation to the cause.

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

A. FFY25 Allocation Increase (see APS 04.25.01)

State Opioid and Stimulant Response (SOS) 3.0 No Cost Extension (NCE)

Lorain County Sheriff's Office: Medications for Opioid Use Disorder (MOUD)

Allocation Increase: \$3,000

New Total: \$158,000

- Wanda Ewing made a motion to move the recommendation to Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

B. FFY25 Allocation Increase (see APS 04.25.02)

State Opioid and Stimulant Response (SOS) 3.0 No Cost Extension (NCE)

MedMark Medically Assisted Treatment

Allocation increase: \$2,000

New Total: \$281,000

- Wanda Ewing made a motion to move the recommendation to Finance Committee. Seconded by Mike Babet. All in favor. Motion carried.

Community Planning and Oversight Committee Report

Tuesday, April 8, 2025 5:00 p.m. MHARS Board Office – Conf Room

C. FY 26 Network Agency Budget Recommendations (see attachments C-E)

Pat McGervey explained that the FY26 Network Agency Budget Recommendations can be approved by CP&O but will not be able to move to the Finance Committee until, likely, May. The Finance Committee and Board must first approve the FY26 Budget before any contracts can be entered into.

AGENCY	FY26 Budget Recommendations
Beech Brook	40,000
Far West Center	202,500
Pathways	65,000
Silver Maple	120,000
Stella Maris	63,000
Big Brothers / Big Sisters	119,800
Signature Health	33,100

- Mike Babet made a motion to move the recommendations to Finance Committee’s May 2025 meeting. Seconded by Wanda Ewing. All in favor. Motion carried.

III. Unfinished Business – None at this time

IV. New Business – None at this time

Meeting adjourned at 5:30pm

Following Meeting: Tuesday, May 13, 2025 at 5:00pm MHARS Board Office – Conference Room

Attachment A

Training and Outreach

APRIL 2025

- 16 – Leadership Lorain County’s Health Day at ALC – **Staff:** Lauren Cieslak
- 17 – Re-Entry Simulation at LCCC – **Staff:** Arielle Edwards
- 26 – Out of the Darkness Suicide Prevention Walk – **Staff:** Rebecca Jones
- 29 – Amherst Steele Schools Health Fair – **Staff:** Peggy Baron
- 4/28-5/2 – CIT Training at ALC 8:00-4:30pm – **Staff:** Arielle Edwards

MAY 2025

- 6 – MH Discussion Panel at Amherst Schools 6:00-7:00pm – **Staff:** Lauren Cieslak
- 12 – Baby Steps: A Strength-Based Parenting and Building Resiliency Approach Training – **Staff:** Lauren Cieslak
- 14 – MH Discussion Panel at Amherst Schools 6:00-7:00pm – **Staff:** Lauren Cieslak
- 17 – LCOAT Family Support Branch’s Family Day at Carlisle Reservation – **Staff:** Jinx Mastney
- 19-23 – Peer Recovery Supporter Training at ALC – **Staff:** Tonya Birney
- 20 – Handle With Care Training at Keystone Middle School 2:45pm – **Staff:** Lauren Cieslak
- 22 – Handle With Care Training at Keystone Elementary School 8:15am – **Staff:** Lauren Cieslak
- 24 – CHIP Hispanic Conference at LCCC (Saturday) – **Staff:** Peggy Baron

JUNE 2025

- 23 – Community Art Therapy + Coping Skills Presentation at Elyria Public Library – **Staff:** Lauren Cieslak

HOPE WALKS HERE #STOPSUICIDE

Lorain County Community College Out of Darkness Walk

1005 Abbe Rd. N.
Elyria, Ohio 44035
April 26th, 2025
Check in: 9am

Join or donate
to our team:

[https://afspwalks.donordrive.com
/team/362993](https://afspwalks.donordrive.com/team/362993)



Lorain County
Community College



American
Foundation
for Suicide
Prevention



ATTACHMENT C

Contract Recommendations and Budget Process Excel Spreadsheet Guidance

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

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

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

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

TREATMENT SERVICES

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

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

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

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

ATTACHMENT C

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

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

PREVENTION SERVICES

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

OTHER

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

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

ATTACHMENT D

Budgeting Process Overview

On 4/4/25 you received an email from Vinaida, with the link and password for you to be able to access the Live Binder (a web-based document repository) which has the Contract Applications from each agency.

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

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

Attachment E is an excel document with Budget Analysis.

Of note: The federal fiscal year and our fiscal year do not match. Therefore, we will remove these funds from existing budgets so that we can present an apple to apple analysis.

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

State Opioid and Stimulant Response funding (SOS), for example, are federal dollars already awarded through the end of September. These funds cross our fiscal years 2025 and 2026 and agencies already have these funds through September. We will not duplicate these current funds in this budget process. When these funds are awarded for the next federal fiscal year, they will be additional allocations.

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

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

ATTACHMENT D

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

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

BEECH BROOK													
<i>updated as of 3/24/25</i>													
				FY25									
						ACTUALS							
SERVICE	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	BEGINNING BUDGET	CURRENT BUDGET	TOTAL	THROUGH	PROJECTED	VARIANCE	ASK FY26	% Increase (Decrease) from prior year	RECOMMEND	
Prevention: MH Problem Identification & Referral	47	-				-		-				5,000	
Prevention: Consultation	18,969	30,762	41,987			10,067	20250131	17,170				25,000	
Prevention: Community - Based Process	-	179	451			72	20241105	206				5,000	
Prevention: Education	15,783	9,494	12,517			1,329	20250226	2,022				5,000	
Productivity Credits	150	800	-			-		-					
PREVENTION SERVICES TOTALS	34,949	41,235	54,955	40,000	40,000	11,468		19,398	(20,602)	40,000	0.0%	40,000	

FAR WEST

updated as of 3/20/25

SERVICE	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	FY25						ASK FY26	% Increase (Decrease) from prior year	RECOMMEND
				BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
						TOTAL	THROUGH					
MH Medical and Related Services	53,625	51,511	48,267	32,165	32,165	26,075	20250228	39,327	7,162	65,908	104.9%	40,000
MH Assessment, Evaluation & Testing	9,298	13,985	10,009	9,446	9,446	3,383	20250214	5,415	(4,031)	13,664	44.7%	9,000
MH Counseling & Therapy Services	27,917	39,336	55,805	47,616	47,616	21,719	20250228	32,758	(14,858)	74,981	57.5%	37,000
MH Community Psychiatric Supportive Treatment	13,777	11,689	23,607	20,000	20,000	15,555	20250228	23,461	3,461	15,447	-22.8%	24,000
TREATMENT SERVICES SUBTOTALS	104,617	116,521	137,688	109,227	109,227	66,732		100,961	(8,266)	170,000	55.6%	110,000
Psych Incentive # FTE's	9,360	9,360	9,360	12,000	12,000	6,055	20241231	12,077	77	12,000	0.0%	12,000
CPST Outcomes Incentive	-	-	-	-	-	-		-	-	1,000	100.0%	
Adult Wraparound	-	-	-	500	500	-	20240731	-	(500)	3,000	500.0%	500
Senior Strong Program	-	-	46,679	60,000	60,000	46,938	20250131	80,058	20,058	80,000	33.3%	80,000
SUBTOTALS	9,360	9,360	56,039	72,500	72,500	52,993		92,135	19,635	96,000	32.4%	92,500
TOTALS	113,977	125,881	193,727	181,727	181,727	119,725		193,096	11,369	266,000	46.4%	202,500

PATHWAYS

UPDATED AS OF 3/6/25

SERVICE	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	FY25						ASK FY26	% Increase (Decrease) from prior year	RECOMMEND
				BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
						TOTAL	THROUGH					
MH Assessment, Evaluation & Testing	1,380	2,970	2,679	4,000	4,000	1,503	20241223	3,136	(864)	6,500	62.5%	4,000
MH Counseling & Therapy Services	28,033	29,110	61,560	62,000	62,000	33,168	20250123	58,769	(3,231)	58,500	-5.6%	61,000
Productivity Credits	1,200	-	-	-	-	-		-	-	-		
TREATMENT SERVICES TOTALS	30,613	32,080	64,239	66,000	66,000	34,671		61,905	(4,095)	65,000	-1.5%	65,000

SILVER MAPLE

updated as of 3/13/25

SERVICE	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	FY25						ASK FY26	% Increase (Decrease) from prior year	RECOMMEND
				BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
						TOTAL	THROUGH					
SUD Sub-Acute Detoxification - Residential Treatment Detox Room and Board	33,821	47,173	42,771	50,000	50,000	6,070	20240927	25,176	(24,824)	75,435	50.9%	40,000
SUD Housing - Residential Treatment Room & Board Recovery Room and Board	15,941	26,739	25,493	30,000	30,000	9,533	20240930	38,235	8,235	48,357	61.2%	40,000
	7,106	40,054	39,522	40,000	40,000	11,792	20241130	28,317	(11,683)	168,601	321.5%	40,000
TREATMENT SERVICES TOTALS	59,011	117,394	107,786	120,000	120,000	27,395		91,728	(28,272)	292,393	143.7%	120,000

STELLA MARIS

UPDATED AS OF 3/24/25

SERVICE	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	FY25						ASK FY26	% Increase (Decrease) from prior year	RECOMMEND
				BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
						TOTAL	THROUGH					
SUD Sub-Acute Detoxification - Residential Treatment	39,698	40,072	39,865	43,800	43,800	6,201	20241029	18,862	(24,938)	40,082	-8.5%	22,000
Group Counseling IOP/PH Level of Care	7,119	9,442	6,529	15,000	15,000	-	20240701	-	(15,000)	20,000	33.3%	5,000
SUD Housing - Residential Treatment Room and Board	39,218	31,646	7,344	13,000	13,000	1,163	20241028	3,567	(9,433)	-	-100.0%	6,000
SUD Housing - Time Limited/Temp Recovery Room and Board	6,365	7,099	31,689	20,000	20,000	14,926	20250113	27,795	7,795	31,718	58.6%	30,000
TREATMENT SERVICES TOTALS	92,400	88,259	85,427	91,800	91,800	22,290		50,224	(41,576)	91,800	0.0%	63,000

BIG BROTHERS BIG SISTERS

UPDATED AS OF 3/12/25

SERVICE	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	FY25						ASK FY26	% Increase (Decrease) from prior year	RECOMMEND
				BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
						TOTAL	THROUGH					
Mentoring (Prevention: Alternatives)	28,000	28,000	28,000	28,000	28,000	21,000	20250331	28,000	-	14,000	-50.0%	14,000
Mentoring (Prevention: Community Based Process)	12,000	12,000	12,000	12,000	12,000	9,000	20250331	12,000	-	12,000	0.0%	12,000
Mentoring (Prevention: Information Dissemination)	-	-	-	-	-	-		-	-	14,000	100.0%	14,000
SUD (Prevention: Alternatives)	55,860	55,860	55,860	53,200	53,200	39,900	20250331	53,200	-	26,600	-50.0%	26,600
SUD (Prevention: Community Based Process)	23,940	23,940	23,940	-	-	-		-	-	26,600	100.0%	26,600
SUD (Prevention: Information Dissemination)	-	-	-	26,600	26,600	19,950	20250331	26,600	-	26,600	0.0%	26,600
TOTALS	119,800	119,800	119,800	119,800	119,800	89,850		119,800	-	119,800	0.0%	119,800

SIGNATURE HEALTH

updated as of 3/24/25

SERVICE	ACTUAL FY24	FY25						ASK FY26	% Increase (Decrease) from prior year	RECOMMEND
		BEGINNING BUDGET	CURRENT BUDGET	ACTUALS		PROJECTED	VARIANCE			
				TOTAL	THROUGH					
MH Assessment, Evaluation & Testing		1,920	1,920	-	20240701	-	(1,920)		1,920	
MH Counseling & Therapy Services		2,000	2,000	-	20240701	-	(2,000)		2,000	
MH Community Psychiatric Supportive Treatment		1,000	1,000	-	20240701	-	(1,000)		1,000	
TREATMENT SERVICES SUBTOTALS		4,920	4,920	-		-	(4,920)	-	4,920	
MH Peer Support		1,000	1,000	-	20240701	-	(1,000)		1,000	
Residential Care - Residential Care Facilities		27,180	27,180	-	20240701	-	(27,180)	-	27,180	
SUBTOTALS		28,180	28,180	-		-	(28,180)	-	28,180	
TOTALS		33,100	33,100	-		-	(33,100)	-	33,100	

Ad Hoc Strategic Plan Committee Report

Thursday, April 10, 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), Tim Barfield, Dan Urbin (ex officio)

Committee Members Absent: Wanda Ewing

Community Volunteer: Dr. Hope Moon

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

Consultants: Julie Clark, Elizabeth Voudouris

I. Informational

- a. Review notes from March 3rd meeting (attachment)
 1. Key strategic issues to address in plan are:
 - Crisis care for children and adults
 - Alignment & clarity with CHA, CHIP, CAP
 - Data-driven decision making
 - Communications
 - Internal – org design/structure, accountability, focus, communications – all post-merger
- b. Discuss mission, vision, and core values recommendations
 - Draft mission: Ensure the wellbeing of our community by supporting mental health, addiction, and recovery services.
 - Draft vision: Prevention, treatment, and recover empower individuals and families to live their best lives and thrive.
 - Key concepts for core values: Collaboration, compassion, care, respect, quality, accountability, innovation, risk taking, solution-oriented, accessibility, integrity, eliminating stigma and reducing barriers, collective impact, efficiency, evidence-based BVU will take these concepts and draft into core values with descriptions for review at next meeting.
 - Ultimately, this Task Force should bring forward to the full board a proposed mission, vision, and core values for discussion and adoption.

Ad Hoc Strategic Plan Committee Report

Thursday, April 10, 2025 5:00 p.m. Amy Levin Center

c. Discuss draft goals and strategies

- BVU worked with staff leadership to draft the goals and strategies, and to build out some of the tactics.
- There was discussion around the Crisis Recovery Center and how prominently it should be featured in the plan. The Task Force agreed upon its placement as a specific tactic under the larger Crisis Care for Adults strategy. A new strategy around Crisis Care for Children will be added.
- The goal around financial sustainability needs to be revised. A key addition should be a strategy to merge the two levies into one 10-year levy (as early as 2027). BVU will work with the Chief of Business Operations to build out this goal.

d. Discuss next steps

- BVU will meet with Michael, Mark, and Barry to further develop the strategic blueprint.
- BVU will work on the core values and circulate in advance of the next meeting.
- Next meeting objective will be to finalize the mission, vision, and core values, and to have a solid strategic blueprint for the May 15 retreat.

II. Recommendation – None at this time

III. Unfinished Business – None at this time

IV. New Business – None at this time

Next meeting: Wednesday, April 23, 2025 at 5:00pm at Amy Levin Center



Mental Health, Addiction & Recovery Services Board of Lorain County

Strategic Plan Consultation – 3/3/25 Task Force Meeting 2 Notes

Participants:

MHARSLC BOARD: Tim Carrion; Dan Urbin

FORMER MHARSLC BOARD: Hope Moon

MHARSLC STAFF: Michael Doud; Barry Habony; Mark Johnson; Rick Sherlock

BVU CONSULTANTS: Julie Clark; Elizabeth Voudouris

Meeting Notes:

- 1) Reviewed notes from last meeting. Identified key take aways from meeting 1 are alignment and clarity.
- 2) Reviewed Lorain County Public Health – CHIP – Mental Health and Substance Abuse goals and strategies
 - Overlap between CHIP and MHARSLC- suicide prevention and decrease in death by suicide and decrease in death by overdose.
 - 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:
 - 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.
 - 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.
 - Wilderness Therapy for Suicide Prevention – because Metroparks not able to provide this service
 - 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.
 - Strong overlap between MHARSLC and Public Health include Suicide, overdose and marijuana – all public health issues.
- 3) Alignment between CHA, CHIP, CAP and MHARSLC includes:
 - Mental health, Substance abuse disorder, prevention, treatment, workforce concerns, need for better alignment, coordination and communication with community
- 4) SWOT update (see SWOT)

5) Identify key strategic issues:

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

6) Homework – Mission, Vision, Core Values

- Consider behavior health as umbrella term for mental health and substance abuse (some do not like term behavioral health)

Draft Goals & Strategies

1) FOCUS AND STRENGTHEN BH PROGRAMMING IN LC

- Crisis care for children and adults – identify and support best service providers, identify gaps and plan to fill gaps
- MH – identify, support and hold accountable the providers on the full continuum of care; identify gaps and plan to fill gaps
- SUD- identify, support and hold accountable the providers on the full continuum of care, identify gaps and plan to fill gaps
- Marijuana – develop plan to educate, prevent abuse; and provide easy access to treatment
- Study housing needs and create a plan to meet needs in future

2) ENSURE COORDINATED CARE IS VISIBLE, ACCESSIBLE AND UNDERSTOOD BY COMMUNITY

- Ensure alignment & coordination between CHA, CHIPS and CAP
- Plan communications strategy to make prevention, education and treatment programs accessible to all in county

3) ALIGN MHARSLC WITH MISSION, VISION AND STRATEGIC PRIORITIES

- Assess and strengthen the culture at MHARSLC
- Align employee work and performance accountability with strategic priorities
- Develop strategies for effective internal communications
- Ensure board structure, composition and practices are aligned with strategic priorities

4) PLAN FOR FINANCIAL SUSTAINABILITY

- Create contingency plans for impact of potential government funding cuts
- Create appropriate vehicle to build & invest cash reserves (create foundation?)
- Identify/pursue new revenue streams that are aligned with mission & strategic priorities/not distracting

Next Strategic Plan Task Force Meeting – April 10, 2025
(5 – 7 pm – at the Levin Conference Center)

Finance Committee Meeting Report

Tuesday, April 15, 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), Monica Bauer, and Kreig Brusnahan

Committee Members Absent: Tim Barfield, Robert Stipe, and Dan Urbin (ex-officio)

Staff Present: Michael Doud and Barry Habony

I. Informational Items

1. **List of Contracts** – The Committee reviewed the attached list of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*.
2. **MHAS-FIS-040 FY24** – The Committee reviewed the attached MHAS-FIS-040 report submitted to OhioMHAS for actual FY24.

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 March 2025 and found them to be in order.

(**Resolution 25-04-03**) The Committee **Recommends** approval of the fiscal year 25 financial statements for the period ended March 2025.
2. **Approval of the MHARS Board Listing of Expenses for March** – The Committee reviewed the attached Listing of Expenses for March 2025 totaling \$2,922,235.43 and found them to be in order.

(**Resolution 25-04-04**) The Committee **Recommends** approval of the MHARS Board March Listing of Expenses.
3. **Approval of the MHARS Board Credit Card Reconciliations for February and March 2025** – The Committee reviewed the attached MHARS Board Credit Card Reconciliations for February and March 2025 and found them to be in order.

(**Resolution 25-04-05**) The Committee **Recommends** approval of the MHARS Board Credit Card Reconciliations for February and March 2025.

Finance Committee Meeting Report

Tuesday, April 15, 2025 5:00 p.m. Conference Room

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 25-04-06) 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.

(Resolution 25-04-07) The Committee **Recommends** that the Executive Director be authorized to execute the *Contracts to be Authorized by the MHARS Board of Directors*.

III. Unfinished Business

1. **FY24 Annual Report** – The Committee continued discussion concerning the Annual Report and the financial data that has been included in the past. The Committee reviewed the Annual Reports of four county boards with similar populations. After further discussion it was decided to include the financial information broken out as presented by the Chief of Business Operations with the addition of pie charts or graphs related to the specified information as well.

IV. New Business – None at this time.

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

VI. Adjournment

Next Meeting of the Finance Committee scheduled for Tuesday, May 20, 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

April 15, 2025

Consultants - Vendors	Service Provided	Amount Paid
Centre Hospitalier Universitaire Sainte-Justine	Provide implementation and training of an evidenced-based preventive intervention program for at-risk adolescents that aims to delay and reduce substance use and mental health symptoms in adolescents.	NTE \$3,450 for 7/1/24 - 6/30/25

MHAS-FIS-040 Template (Summary)

Board Name:

Category	Cumulative Total Spending
BALANCES:	
Beginning Fund Balance	\$17,366,619
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	
Restated Beginning Fund Balance	\$17,366,619
REVENUES:	
Total Revenues Mental Health & Addiction Services (include Levy)	\$22,868,552
BOARD ADMINISTRATION:	
Salaries, Fringes, and Operating	\$2,541,534
Board Capital Expenditures	1,350,000
Non-Service Administration related Expenses	
BOARD SERVICES TO THE COMMUNITY:	
Salaries, Fringes, and Operating	
Capital Expenditures	
Non-Service Administration related Expenses	
Central Pharmacy	15,423
<u>Community Services</u>	1,706,664
MH / SUD Crisis Intervention and Prescreening (non-clinical)	1,892,597
MH / SUD Housing Development & Management Activities	334,760
Forensic Monitoring	
MH Forensic Evaluation	
SPECIAL TRANSACTIONS:	
Transfers OUT	\$988,496
Special Projects	
TREATMENT:	
<u>MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)</u>	\$671,672
<u>MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)</u>	103,497
<u>MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)</u>	
<u>MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)</u>	303,348
<u>MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)</u>	132,144
<u>MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)</u>	1,299,104
<u>MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)</u>	
<u>MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)</u>	1,116,259
MH Community Psychiatric Supportive Treatment / SUD Case Management	367,900
MH / SUD Peer Recovery Services	590,730
MH / SUD Peer Run Organizations	
MH / SUD Employment Services	75,000
<u>MH Assertive Community Treatment (Counseling and Therapy Tab)</u>	1,267
<u>MH Day Treatment (Counseling and Therapy Tab)</u>	79,575
<u>MH Intensive Home-Based Treatment (Counseling and Therapy Tab)</u>	42,870
MH Inpatient Psychiatric Service - Private hospital only	

MHAS-FIS-040 Template (Summary)

Board Name:

Category	Cumulative Total Spending
SUD Acute Detoxification - Hospital	
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	140,789
Gambling Addiction Treatment	4,829
Gambling Addiction Screening	
PREVENTION:	
MH / SUD / Gambling Alternatives (Prevention Tab)	\$83,860
MH / SUD / Gambling Community Based Process (Prevention Tab)	72,010
MH / SUD / Gambling Education (Prevention Tab)	476,176
MH / SUD / Gambling Environmental (Prevention Tab)	63,184
MH / SUD / Gambling Information Dissemination (Prevention Tab)	40,186
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	296,810
HOUSING:	
MH / SUD Housing - Permanent (Housing Tab)	\$810,239
MH / SUD Housing - Recovery Housing (Housing Tab)	489,540
MH / SUD Housing - Residential Care (Housing Tab)	1,822,221
MH / SUD Housing - Transitional/Time Limited/Temporary (Housing Tab)	359,055
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	176,743
MH / SUD Housing - Retention Activities (Housing Tab)	
MISCELLANEOUS:	
SUD Childcare	
SUD Meals	
SUD Transportation	
Driver Intervention Programs	
Hotline	529,436
Other Services, Not Otherwise Specified	1,845,701
Total Fund Expenditures	\$20,823,619
Net Current Year	2,044,933
Ending Fund Balance	\$19,411,552
Non-MHA Revenue	2,864,337
Non-MHA Expenditures	2,864,337
Net Non-MHA Current Year	\$0

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY25

Unaudited

JULY 1, 2024 TO MARCH 31, 2025

	BUDGET		ACTUAL			
	AMENDED FY25 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	MARCH 2025	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/27	\$ 4,010,080	\$ 4,010,080	\$ 3,809,987	\$ 1,953,083	\$ (200,093)	-5.0%
Levy 1.2 mill 10-year renewal expires 12/31/34	8,565,995	8,565,995	8,160,689	4,181,036	(405,306)	-4.7%
Local Grants	15,030	14,299	14,299	5,000	-	0.0%
State Allocations & Grants	3,003,644	2,169,797	2,169,797	142,805	-	0.0%
Federal Allocations & Grants	4,721,166	2,911,534	2,911,534	14,445	-	0.0%
Pass-Through Grants	1,192,500	759,479	759,479	-	-	0.0%
Integrated Services Partnership	458,025	458,025	458,055	100,010	30	0.0%
Capital Reimbursements	10,908,705	5,401,103	5,401,103	-	-	0.0%
Miscellaneous	247,469	47,067	47,067	279	-	0.0%
TOTAL REVENUES	\$ 33,122,614	\$ 24,337,379	\$ 23,732,010	\$ 6,396,658	\$ (605,369)	-2.5%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,296,460	\$ 1,590,327	\$ 1,498,666	\$ 232,667	\$ 91,661	5.8%
Operating	420,950	338,008	266,978	32,552	71,030	21.0%
Printing & Advertising	212,075	195,829	141,915	5,310	53,914	27.5%
Capital Outlay	80,000	-	-	-	-	0.0%
Crisis Receiving Center	11,794,510	7,839,055	7,839,055	1,061,662	-	0.0%
Auditor & Treasurer Fees - Levy	223,200	223,200	221,984	139,627	1,216	0.5%
Integrated Services Partnership	1,141,807	761,450	684,620	240,693	76,830	10.1%
Pass-Through Grants	1,192,500	759,479	759,479	127,592	-	0.0%
Agency & Community	3,918,518	2,280,666	1,839,777	285,653	440,889	19.3%
Network Agency Contracts	15,615,636	11,194,148	8,887,612	1,029,146	2,306,536	20.6%
TOTAL EXPENSES	\$ 36,895,656	\$ 25,182,162	\$ 22,140,086	\$ 3,154,902	\$ 3,042,076	12.1%
NET	\$ (3,773,042)	\$ (844,783)	\$ 1,591,924	\$ 3,241,756	\$ 2,436,707	

FY25 Payroll	232,667
Report of Expenses	2,922,235
	3,154,902

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

Unaudited

JULY 1, 2024 TO MARCH 31, 2025

	AMENDED FY25 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	\$18,258,093	\$18,258,093
Board Levy Cash Balance - End of Period	\$16,322,287	\$19,407,161
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	\$1,822,875
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$0
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$973,070	\$973,070
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$289,288	\$746,504
Total Cash Balance - Beginning of Period	\$20,384,617	\$20,384,617
Total Cash Balance - End of Period	\$16,611,575	\$21,976,540
Net Difference	(\$3,773,042)	\$1,591,923

Board Levy Cash Balance	\$16,322,287
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	\$4,558,730

Allocations & Grants Supporting Schedule

	<u>FY25 BUDGET</u>	<u>FY25 RECEIVED</u>
Local Grants:		
Hold for Unallocated	730	-
988 Ohio Awareness Mini-Grant	5,000	5,000.00
Overdose Awareness Day	6,800	6,799.20
CIT - NAMI - MEOMED	1,000	1,000.00
OACBHA Week of Appreciation	1,500	1,500.00
	<u>15,030</u>	<u>14,299.20</u>
State Allocations & Grants:		
Access to Wellness Recovery Supports	150,000	75,000.00
Community Innovations - Community Medication (Psychotropic Drug)	284,710	142,355.00
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	18,596.11
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>3,003,644</u>	<u>2,169,797.11</u>
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	512,527	268,948.00
Bipartisan Safer Communities Act (BSCA) Grant	56,000	-
Hospital Access Program	285,600	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	30,167.34
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 3.0 NCE	245,250	-
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>4,721,166</u>	<u>2,911,534.47</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	-	11,927.37	11,927.37
Contractual/Purchased Services (Trainings and Consultations)	-	60,750	60,750	-	32,891.05	32,891.05
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	27,000	27,000	-	3,554.83	3,554.83
Housing Inspections	-	7,000	7,000	-	3,382.80	3,382.80
Juvenile Court	-	8,000	8,000	-	-	-
Bridge Pointe Commons - Front Desk and Security	-	184,220	184,220	-	113,187.12	113,187.12
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 Accesss Program	285,600	-	285,600	163,200.00	-	163,200.00
Indigent/Youth Inpatient Local Bed Days	-	304,800	304,800	-	168,780.00	168,780.00
Respite (Blessing House)	-	5,000	5,000	-	5,000.00	5,000.00
Youth Led Suicide "You Belong" Initiative	-	42,000	42,000	-	35,768.05	35,768.05
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	-	75,000.00	75,000.00
Suicide Prevention Coordinator	-	125,000	125,000	-	57,327.79	57,327.79
Behavioral Health Wellness Coordinator	92,714	-	92,714	66,277.19	-	66,277.19
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	730	-	730	-	-	-
988 Ohio Awareness Mini-Grant	5,000	-	5,000	-	-	-
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	300.00	-	300.00
Overdose Awareness Day	6,800	2,000	8,800	6,799.20	2,000.00	8,799.20
Opiate Outreach	44,000	-	44,000	17,425.47	-	17,425.47
Addiction Treatment Program (ATP)	325,362	-	325,362	187,679.82	-	187,679.82
Prevention & Wellness	314,843	-	314,843	25,857.05	-	25,857.05
Gambling Prevention	1,784	-	1,784	533.22	-	533.22
Psychotropic Drug Program	284,710	108,345	393,055	-	-	-
Central Pharmacy	4,255	-	4,255	3,596.11	-	3,596.11
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	56,000	-	56,000	-	-	-
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	577.48	-	577.48
SOS 3.2 (Oct-Sep FFY24)	22,378	-	22,378	22,378.70	-	22,378.70
SOS 3.0 NCE (Oct-Sep FFY25)	65,250	-	65,250	-	-	-
SOS 4.0 (Oct-Sep FFY25)	75,000	-	75,000	18,249.50	-	18,249.50
	2,044,697	1,873,821	3,918,518	638,471.06	1,201,307.16	1,839,778.22

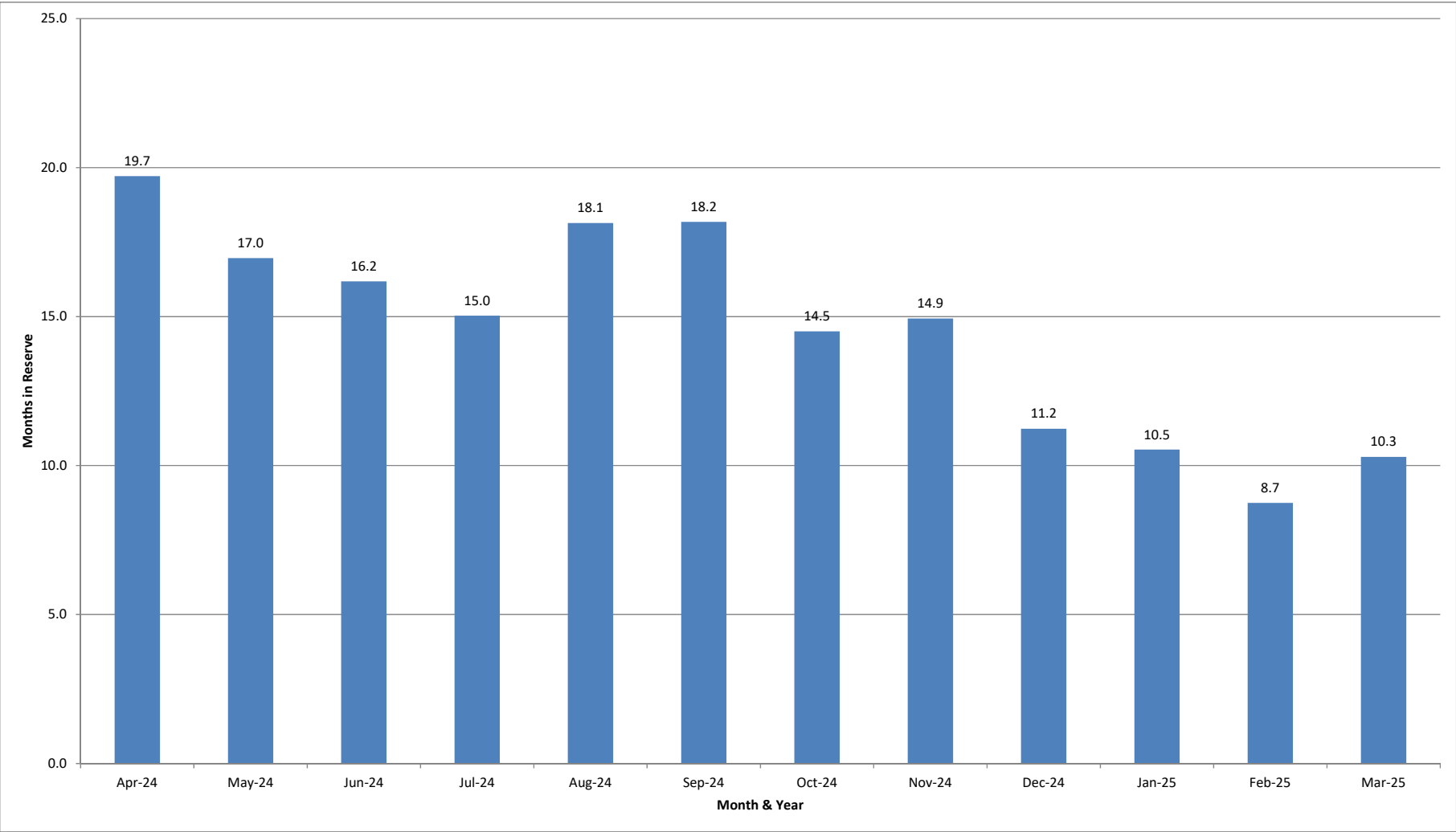
Network Agency Contracts Supporting Schedule

	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	415,996.09	657,569.09
Beech Brook	-	40,000	40,000	-	8,283.63	8,283.63
Bellefaire JCB	-	342,125	342,125	-	50,070.46	50,070.46
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	-	84,917.93	84,917.93
Colors+ Counseling	-	30,400	30,400	-	8,749.46	8,749.46
El Centro	-	255,000	255,000	-	182,416.90	182,416.90
Far West	-	181,727	181,727	-	105,556.00	105,556.00
Gathering Hope House	-	485,138	485,138	-	363,853.50	363,853.50
Let's Get Real	556,483	-	556,483	306,727.11	-	306,727.11
Lorain County Health & Dentistry	140,518	-	140,518	109,021.53	-	109,021.53
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	195,272	29,802	225,074	92,096.49	22,351.50	114,447.99
Lutheran Metropolitan Ministry - Guardianship Services	-	52,000	52,000	-	26,000.00	26,000.00
MedMark Treatment Centers (Baymark Health)	312,231	-	312,231	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	273,897.00	209,752.18	483,649.18
NORA	55,822	-	55,822	38,653.90	-	38,653.90
Ohio Guidestone	8,629	490,065	498,694	8,629.48	266,342.97	274,972.45
Pathways	-	66,000	66,000	-	41,209.33	41,209.33
Place to Recover Training and Resource Center	667,823	-	667,823	391,149.48	-	391,149.48
Primary Purpose	250,000	-	250,000	119,686.03	-	119,686.03
Psych & Psych	-	50,000	50,000	-	-	-
Riveon Mental Health & Recovery	2,701,197	4,482,762	7,183,959	1,423,254.64	3,182,225.77	4,605,480.41
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	107,054.43	-	107,054.43
Stella Maris	88,800	3,000	91,800	24,652.86	-	24,652.86
	<u>6,553,914</u>	<u>8,738,577</u>	<u>15,292,491</u>	<u>3,615,834.49</u>	<u>5,271,777.93</u>	<u>8,887,612.42</u>
<i>Reserves</i>	-	226,885	226,885			
<i>Unallocated</i>	<u>96,260</u>	-	<u>96,260</u>			
	<u>6,650,174</u>	<u>8,965,462</u>	<u>15,615,636</u>			

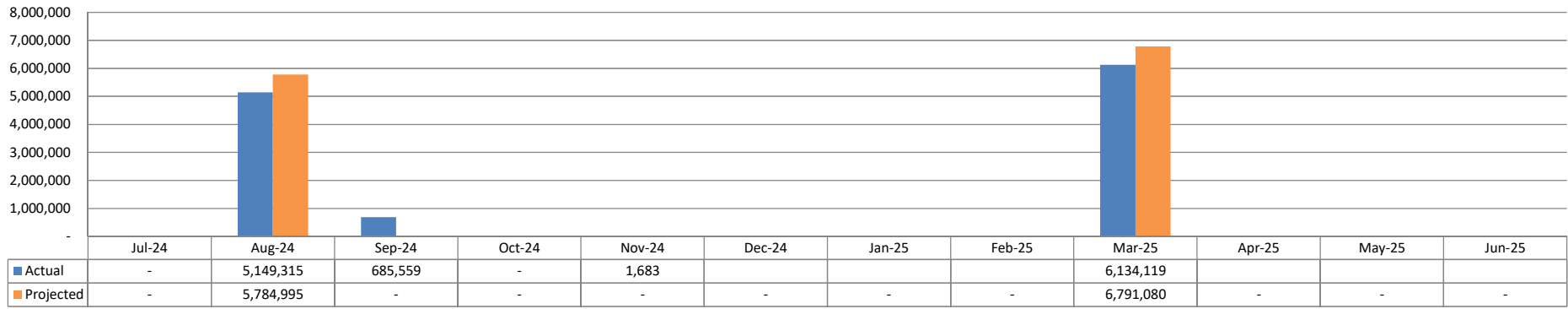
Pass-Through Grants:

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	<u>483,774</u>	<u>241,887.00</u>
	<u>898,774</u>	<u>631,887.00</u>

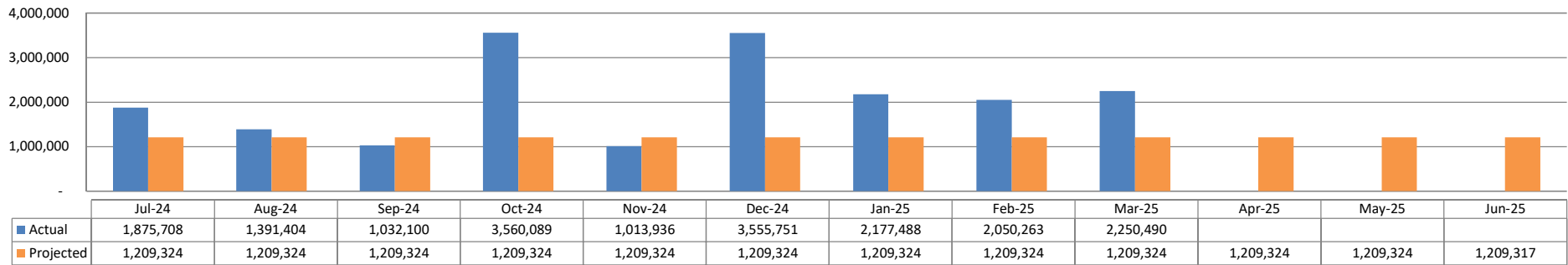
Levy Funds - Months in Reserve (Last 12 Months) - Supporting Table



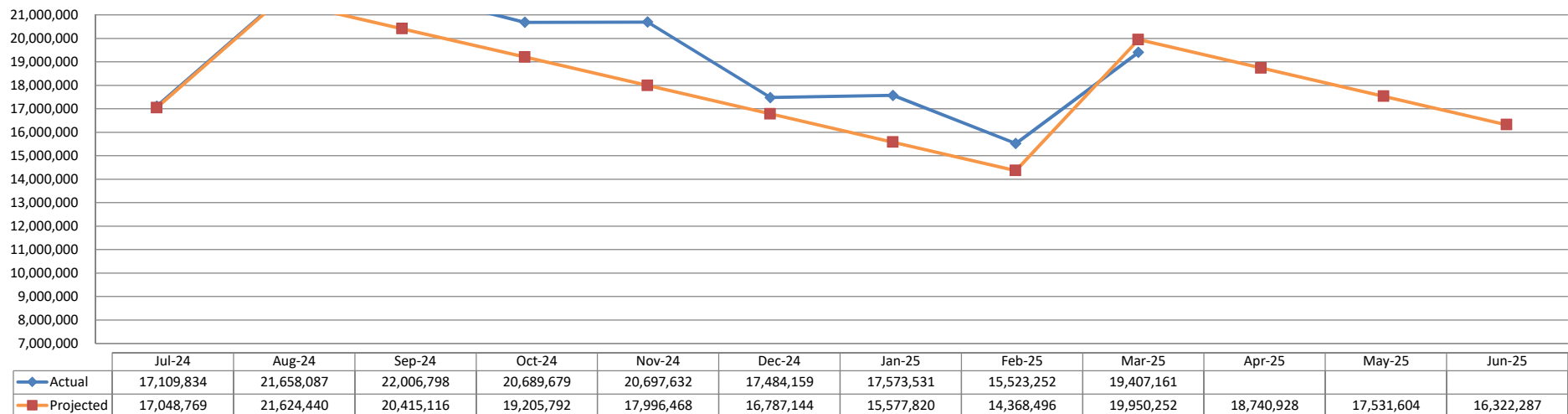
REVENUES



EXPENSES



CASH FLOW



**Variance Analysis
March 2025**

REVENUES:

Levy – (\$200,093) & (5.0%) and (\$405,306) & (4.7%)

- Homestead & Rollback and Manufactured Homes Tax Settlements not yet received. Estimate approximately \$216,803 and \$469,105 for those settlements in April.

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 – \$30 & 100%

- Child support reimbursements.

Capital Reimbursements – No Variance

Miscellaneous – No Variance

**Variance Analysis
March 2025**

EXPENSES:

Personnel-Salary & Benefits – \$91,661 & 5.8%

- Variance due to 2.5 vacant staff FTE's.

Operating – \$71,030 & 21.0%

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

Printing & Advertising – \$53,914 & 27.5%

- 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 – \$1,216 & 0.5%

- Fees associated with tax settlements currently lower than budget estimate.

Integrated Services Partnership \$76,830 & 10.1%

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

Pass-Through Grants – No Variance

Agency & Community – \$440,889 & 19.3%

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

Network Agency Contracts – \$2,306,536 & 20.6%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5135648	26-MAR-25	13-MAR-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES- WHITE COPY PAPER MAR 2025	85.98
5133432	14-MAR-25	11-FEB-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:SUPPLIES-PINK & WHITE COPY PAPER FEB 2025	112.17
5135475	25-MAR-25	28-FEB-25	GERGELY'S MAINTENANCE KING:SUPPLIES-TOILET PAPER-CLEANER HAND TOWELS-FEB 2025	173.06
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (8)	189.80
5135856	28-MAR-25	14-MAR-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (15)	24.05
5133437	14-MAR-25	19-FEB-25	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES-WATER FOR	7.96
5135480	25-MAR-25	04-MAR-25	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES CUT N DRY BLEACH ROL HAND SOAP MAR 2025	146.00
5134117	19-MAR-25	07-FEB-25	VH PRINTING DBA MARIOTTI PRINTING:MHARS 2025001257	1,025.00
5131584	03-MAR-25	04-FEB-25	WHITE HOUSE ARTESIAN SPRINGS INC:MHARS 3340	47.75
5134120	19-MAR-25	25-FEB-25	WHITE HOUSE ARTESIAN SPRINGS INC:MHARS 3340	33.00
5135661	26-MAR-25	18-MAR-25	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES - WATER -03/18/2025	33.00
			SUPPLIES/MATERIALS	1,877.77
5135172	24-MAR-25	27-FEB-25	CDW LLC:ADOBE SUBSCRIPTION RENEWAL FEB 2025	2,045.40
5133434	14-MAR-25	21-FEB-25	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS EMAIL RELAY - FEB 2025	300.00
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (14)	49.00
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (11)	143.02
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (6)	125.00
5135856	28-MAR-25	14-MAR-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (16)	49.00
			COMPUTER SYSTEM SOFTWARE	2,711.42
5133441	14-MAR-25	08-FEB-25	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE MACHINE LEASE 12/30/2024-3/29/2025	210.18
5133450	14-MAR-25	22-FEB-25	US BANK NATIONAL ASSOCIATION:LEASING EQUIPMENT 02/24/2025-03/24/2025	898.00
5135557	26-MAR-25	25-MAR-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	2,006.18
5135466	25-MAR-25	14-MAR-25	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES FEB 2025	268.48
5135471	25-MAR-25	07-MAR-25	CANTATA HEALTH SOLUTIONS, LLC:CONSULTING HOURS -FEB 2025	168.00
5132773	11-MAR-25	06-FEB-25	CANTATA HEALTH SOLUTIONS, LLC:CONSULTING HOURS -JAN 2025	616.00
5135638	26-MAR-25	13-FEB-25	CANTATA HEALTH SOLUTIONS, LLC:CONSULTING HOURS -PREPAID -FEB 2025	4,368.00
5135476	25-MAR-25	15-MAR-25	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS COMP SUPPORT SVCS APR-JULY 2025	3,150.00
5133433	14-MAR-25	28-FEB-25	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS STORAGE FEES FEB 2025	650.00
5133446	14-MAR-25	18-FEB-25	STERICYCLE INC:CONTR SVCS SHREDDING SVCS JAN-FEB 2025	287.59
			CONTRACTUAL/PURCHASED SERVICES	9,508.07
5135535	26-MAR-25	24-MAR-25	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	664.30
5135536	26-MAR-25	14-MAR-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5133865	18-MAR-25	01-MAR-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	379.00
5134624	21-MAR-25	13-MAR-25	COLUMBIA GAS OF OHIO INC:MHARS 2025001212	1,470.15
5134301	20-MAR-25	17-MAR-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	163.97
5133866	18-MAR-25	07-MAR-25	ELYRIA PUBLIC UTILITIES:MHARS 3340.A100	44.18
5134304	20-MAR-25	17-MAR-25	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	89.82
5133870	18-MAR-25	14-MAR-25	OHIO EDISON COMPANY:MHARS 2025000824	111.77
5133871	18-MAR-25	14-MAR-25	OHIO EDISON COMPANY:MHARS 2025000824	639.42
5133872	18-MAR-25	14-MAR-25	OHIO EDISON COMPANY:MHARS 2025000824	274.75
5133872	18-MAR-25	14-MAR-25	OHIO EDISON COMPANY:MHARS 2025000824	1,370.77
			UTILITIES	5,803.13
5135853	28-MAR-25	18-FEB-25	FRIEDMAN, SCOTT J:MHARS 3340.A100	100.00
			PROFESSIONAL SERVICES	100.00
5135636	26-MAR-25	14-MAR-25	BRIAN KYLES CONSTRUCTION INC:SNOW REMOVAL AND WALKWAY 03/06/2025	230.00
5135637	26-MAR-25	03-MAR-25	BRIAN KYLES CONSTRUCTION INC:SNOW REMOVAL AND WALKWAY TREATMENT-02/15-02/21/2025	1,838.00
5132772	11-MAR-25	15-FEB-25	BRIAN KYLES CONSTRUCTION INC:SNOW REMOVAL AND WALKWAY TREATMENT-FEB 2025	1,184.00
5135477	25-MAR-25	01-MAR-25	HAUSCH LLC DBA HAUSH:MAINT SVCS CLEANING SVCS MAR 2025	520.00
5135191	24-MAR-25	01-MAR-25	SCHINDLER ELEVATOR CORP:ELEVATOR MAINTENANCE CONTRACT 03/01/2025-02/28/2026	4,849.57
			MAINTENANCE	8,621.57
5135467	25-MAR-25	27-FEB-25	AMERICAN SECURTY & AUDIO VIDEO SYSTEMS INC:SERVICE CALL - FIRE CABLE ROD -FEB 2025SERVICE CALL -	469.50
			REPAIR	469.50
5132129	06-MAR-25	01-FEB-25	LORAIN COUNTY AGRICULTURAL SOCIETY DBA LORAIN COUNTY FAIR:MHARS 3340	325.00
5133425	14-MAR-25	07-FEB-25	ABC TROPHY INC:AWARD-DR. HOPE MOON FEB 2025	158.00
5133435	14-MAR-25	29-JAN-25	LORAIN COUNTY COURT OF COMMON PLEAS:CASE# 23CA012037 ROBERTSON VS MHARS JAN 2025	105.10
5133449	14-MAR-25	03-FEB-25	UNIVERSITY HOSPITALS HEALTH SYSTEMS INC DBA UH OCCUPATIONAL HEALTH:FINGERPRINTING A.FALISH	55.00
5135478	25-MAR-25	26-FEB-25	LORAIN COUNTY CHAMBER OF COMMERCE:PR-REGISTRATION FOR LORAIN MAYORS ADDRESS FEB 2025	55.00
5135857	28-MAR-25	14-MAR-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (3 & 4)	45.89

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
CORRECTION TO	07-MAR-25		CORRECTION TO WARRANT # 5129207 DDD 02-13-2025	(301.12)
CORRECTION TO	17-MAR-25		CORRECTION TO WARRANT #5129041 dd 02-12-2025	(80.00)
			OTHER	<u>362.87</u>
CORRECTION TO	07-MAR-25		CORRECTION TO WARRANT # 5129207 DDD 02-13-2025	301.12
			DUES	<u>301.12</u>
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (13)	365.66
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (9)	175.00
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (12)	250.00
			TRAVEL	<u>790.66</u>
			TOTAL OPERATING	<u><u>32,552.29</u></u>
PRINTING & ADVERTISING				
5133447	14-MAR-25	19-FEB-25	THE BODNAR PRINTING CO:PR-FUTURE SITE LCCRC BANNER FEB 2025	229.89
5135641	26-MAR-25	10-MAR-25	COALITION FOR HISPANIC ISSUES AND PROGRESS:PR-CHIP CONFERENCE SPONSERSHIP MAY 2025	5,000.00
CORRECTION TO	17-MAR-25		CORRECTION TO WARRANT #5129041 dd 02-12-2025	80.00
			TOTAL PRINTING & ADVERTISING	<u><u>5,309.89</u></u>
CRISIS RECEIVING CENTER				
5132780	11-MAR-25	04-FEB-25	HILL INTERNATIONAL INC:CRC PROJECT JAN 2025	8,500.00
5135857	28-MAR-25	14-MAR-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (5)	596.00
5133440	14-MAR-25	07-FEB-25	PANZICA CONSTRUCTION COMPANY:MHARS 2025001247	1,009,432.00
5135653	26-MAR-25	13-MAR-25	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN FEB 2025	20,834.00
5132790	11-MAR-25	18-FEB-25	PERSPECTUS ARCHITECTURE LLC:PROF SVCS ARCH & DESIGN JAN 2025	22,300.33
			TOTAL CRISIS RECEIVING CENTER	<u><u>1,061,662.33</u></u>
AUDITOR & TREASURER FEES - LEVY				
Journal Import	21-MAR-25		03-21-2025 FEB25 REPU SETT DEL ADVERTISING	95.72
Journal Import	21-MAR-25		03-21-2025 FEB25 REPU SETT DRETAC	15,523.83
Journal Import	21-MAR-25		03-21-2025 FEB25 REPU SETT FEE	11,864.91
Journal Import	21-MAR-25		03-21-2025 FEB25 REPU SETT FEE	14,633.92
Journal Import	21-MAR-25		03-21-2025 FEB25 REPU SETT FEE	15,523.83
Journal Import	21-MAR-25		03-21-2025 FEB25 REPU SETT FEE	27,384.07
Journal Import	21-MAR-25		03-21-2025 FEB25 REPU SETT FEE	53,995.79
Journal Import	21-MAR-25		03-21-2025 FEB25 REPU SETT LBCC FCC	605.19
			TOTAL AUDITOR & TREASURER FEES - LEVY	<u><u>139,627.26</u></u>
INTEGRATED SERVICES PARTNERSHIP				
5132770	11-MAR-25	12-FEB-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS-STABILIZATION UNIT JAN 2025	23,792.66
5135169	24-MAR-25	10-MAR-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP SVCS NOV-DEC 2024-GOSH	24,500.00
5135170	24-MAR-25	06-MAR-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:RESIDENTIAL TREATMENT- 02/01/2025	20,542.48
5126864	27-JAN-25	11-JAN-25	BURLINGTON COAT FACTORY:FAM STAB - ASSESSMENT CENTER PROGRAM - 01/11/2025 * 2025	(471.63)
5135470	25-MAR-25	06-MAR-25	BURLINGTON COAT FACTORY:FAM STABILITY ASSIST W/ PERSONAL NEEDS-HODGES-MOORE-FEB 2025	385.98
5131972	05-MAR-25	11-JAN-25	BURLINGTON COAT FACTORY:MHARS 3340	417.63
5133428	14-MAR-25	24-FEB-25	CASCADE MANAGEMENT SERVICES INC:ASSESSMENT CENTER FEB 2025	344.33
5133429	14-MAR-25	10-FEB-25	CASCADE MANAGEMENT SERVICES INC:ASSESSMENT CENTER PROGRAM- FEB 2025	240.71
5135472	25-MAR-25	13-MAR-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:ISP PATIENT CARE-	28,694.00
5135171	24-MAR-25	03-MAR-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:PATIENT CARE-OCT-	585.00
5132775	11-MAR-25	31-JAN-25	CORNELL ABRAXAS GROUP, LLC:ISP PLACEMENT SVCS - JAN 2025	12,669.90
5133431	14-MAR-25	31-JAN-25	ENA INC DBA NECCO:ISP RESIDENTIAL CARE DEC 2024	19,980.00
5135179	24-MAR-25	04-MAR-25	LORAIN COUNTY COMMUNITY MENTAL HEALTH:REIMBURSEMENT ISP DIRECTOR SALARY & TRAVEL OCT-	31,949.47
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (7)	226.10
5135180	24-MAR-25	31-JAN-25	LUTHERAN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:ISP PLACEMENT SVCS - JAN	14,074.00
5135181	24-MAR-25	28-FEB-25	LUTHERAN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:SP PLACEMENT SVCS - FEB	12,712.00
5133438	14-MAR-25	07-FEB-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:FAM STABILITY PEST CONTROL SVCS -FEB 2025	850.00
5135601	26-MAR-25	07-FEB-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:MHARS 3340	450.00
5133387	14-MAR-25	06-MAR-25	NEW OAKWOOD APARTMENTS ASSOCIATES LLC:MHARS 2025001615	1,150.00
5132855	11-MAR-25	01-MAR-25	REFLECTIONS GROUP HOME LLC:MHARS 2025001537	18,200.00
5132854	11-MAR-25	01-FEB-25	REFLECTIONS GROUP HOME LLC:MHARS 2025001559	27,900.00
5132142	06-MAR-25	28-FEB-25	YURAK, VINCENT D DBA YUR PROPERTY SOLUTIONS LLC:MHARS 2025001515	1,500.00
			TOTAL INTEGRATED SERVICES PARTNERSHIP	<u><u>240,692.63</u></u>
PASS-THROUGH GRANTS				
5132797	11-MAR-25	20-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:3RD QTR WOMANS SET ASIDE GRANT PASS THROUGH JAN-MAR	120,943.50

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5135483	25-MAR-25	26-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:NONVIOLENT CRISIS INTERVENTION TRAINING- FEB 2025	6,648.00
			TOTAL PASS-THROUGH GRANTS	<u>127,591.50</u>
AGENCY & COMMUNITY				
5135640	26-MAR-25	01-MAR-25	CITY OF ELYRIA:AGENCY SVCS QRT FEB 2025	100.00
5132774	11-MAR-25	20-DEC-24	COMMUNITY ANTI-DRUG COALITIONS OF AMERICA:CADCA LEADERSHIP FORUM 12/20/2025	3,225.00
5135644	26-MAR-25	28-FEB-25	EDEN INC:AGENCY SVCS BRIDGE POINTSECURITY DEC 2024	17,138.97
5132776	11-MAR-25	31-JAN-25	EDEN INC:BP COMMONS SEC&FRONT DESK REIMBURSEMENT JAN 2025	16,650.97
5135645	26-MAR-25	19-FEB-25	EDEN INC:CONTR SVCS INSPECTIONS JAN 2025	591.20
5133376	14-MAR-25	14-FEB-25	EDEN INC:MHARS 2025001585	75,000.00
5132778	11-MAR-25	08-SEP-24	EL CENTRO DE SERVICIOS SOCIALES INC:CONTR SVCS INTERPRETATION SVCS JULY-DEC 2024	1,156.74
5135473	25-MAR-25	18-FEB-25	FERRER, MICHAEL:CONTR SVCS - YOU BELONG-DELIVERING CHECKS - DEC 2024	810.00
5135474	25-MAR-25	10-MAR-25	FERRER, MICHAEL:CONTR SVCS YOU BELONG-SERVEY-EVENTS MEETINGS-JAN 2025	787.50
5132779	11-MAR-25	30-JAN-25	HAVEN BEHAVIORAL SERVICES OF DAYTON, LLC:INDIGENT BED DAYS- JAN 2025	5,600.00
5135176	24-MAR-25	09-JAN-25	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS	52,000.00
5135175	24-MAR-25	14-FEB-25	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:NDIGENT BED DAYS JAN	49,600.00
5132784	11-MAR-25	10-FEB-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	19,700.66
5132785	11-MAR-25	04-DEC-24	LORAIN COUNTY COMMUNITY COLLEGE:YOU BELONG INCENTIVE - DEC 2024	5,768.05
5133436	14-MAR-25	12-FEB-25	LORAIN COUNTY METROPOLITAN PARK DISTRICT:PRDEADATORS OF THE SHY-- SUD POOL-FEB 2025	30.00
5132320	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025001366 (10)	2,344.00
5132321	07-MAR-25	14-FEB-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1)	143.54
5135857	28-MAR-25	14-MAR-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (2)	210.00
5135479	25-MAR-25	28-FEB-25	OHIOGUIDESTONE:TRANSLATION AND TBS NURSING SVCS JAN-FEB 2025	90.00
PAYMENT MADE	20-MAR-25		PAYMENT MADE ON BEHALF OF THE MHARS BOARD OF LORAIN COUNTY	450.01
5135481	25-MAR-25	07-FEB-25	PULITO, ALISCIA:WORKSHOP-COGNITIVE PROCESSING THERAPY -FEB 2025	250.00
5133055	12-MAR-25	26-SEP-24	QPR INSTITUTE INC:MHARS 2025001558	7,955.35
5133443	14-MAR-25	05-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:CONTR SVCS ATP-TREATMENT AND RECOVERY JAN 2025	8,715.18
5134648	21-MAR-25	13-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025001389	533.22
5135659	26-MAR-25	07-MAR-25	SILVER MAPLE RECOVERY LLC:ATP-RECOVERY HOUSING FEB 2025	750.00
5133445	14-MAR-25	10-FEB-25	SILVER MAPLE RECOVERY LLC:ATP-RECOVERY HOUSING JAN 2025	2,964.88
5132798	11-MAR-25	12-JAN-24	THE METROHEALTH SYSTEM DBA METROHEALTH MEDICAL CENTER; METROHEALTH PROFESSIONAL;	3,600.00
5133448	14-MAR-25	20-FEB-25	THE ORCHID EXPERIENCE.:BREAKFAST FOR SUISIDE PREVENTION- FEB 2025	300.00
5135484	25-MAR-25	03-MAR-25	THE RIVER IOP LLC:CONTR SVCS - ATP - TREATMENT SVCS FEB 2025	198.27
5132799	11-MAR-25	03-FEB-25	THE ROAD TO HOPE INC:CONTR SVCS ATP RECOVERY HOUSING -JAN 2025	3,875.00
5135660	26-MAR-25	03-MAR-25	THE ROAD TO HOPE INC:CONTR SVCS RECOVERY HOUSING FEB 2025	5,115.00
			TOTAL AGENCY & COMMUNITY	<u>285,653.54</u>
NETWORK AGENCY CONTRACTS				
5133427	14-MAR-25	06-FEB-25	APPLEWOOD CENTERS INC:AGENCY SVCS PSYCH INCENTIVE JAN 2025	600.00
5133426	14-MAR-25	19-FEB-25	APPLEWOOD CENTERS INC:AGENCY SVCS FAM & IND PSYCHOTHERAPY-TBS SVCS-OCT 2024	544.06
5135633	26-MAR-25	24-FEB-25	APPLEWOOD CENTERS INC:MOBILE RESPONSE STABILIZATION UNIT JAN 2025	98,227.75
5135168	24-MAR-25	26-FEB-25	APPLEWOOD CENTERS INC:ODYS RE-ENTRY PROGRAM - PSYC NCENTIVE-JAN-FEB 2025	3,372.38
5135634	26-MAR-25	10-MAR-25	APPLEWOOD CENTERS INC:PATIENT CARE-JAN 2025 GOSH	17,193.17
5135468	25-MAR-25	03-MAR-25	BEECH BROOK:PATIENT CARE-JAN 2025-GOSH	388.00
5132771	11-MAR-25	14-JAN-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS IHBT INCENTIVE Q2 JAN 2025	13,500.00
5135469	25-MAR-25	03-MAR-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSY INC FEB 2025	165.00
5135635	26-MAR-25	10-MAR-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:PATIENT CARE-JAN 2025 GOSH	3,678.97
5135639	26-MAR-25	10-MAR-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:PATIENT CARE-JAN-	8,164.43
5135171	24-MAR-25	03-MAR-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:PATIENT CARE-OCT-	18,203.90
5135642	26-MAR-25	14-JAN-25	COLORS+ COUNSELING:CONTR SVCS-LGBTQ+ PREVENTION GROUPS-DEC 2024	3,299.99
5135643	26-MAR-25	14-JAN-25	COLORS+ COUNSELING:CONTR SVCS-LGBTQ+ PREVENTION GROUPS-JAN-2025	5,449.47
5132777	11-MAR-25	15-DEC-24	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE - AUG-DEC 2024	25,000.00
5135173	24-MAR-25	15-JAN-25	EL CENTRO DE SERVICIOS SOCIALES INC:NAVIGATOR LINE - JAN 2025	5,000.00
5135174	24-MAR-25	05-MAR-25	EL CENTRO DE SERVICIOS SOCIALES INC:PATIENT CARE JULY-DEC 2025 -GOSH	64,963.86
5133430	14-MAR-25	15-DEC-24	EL CENTRO DE SERVICIOS SOCIALES INC:RECOVERY GOALS 2ND HALF FY 2025 DEC 2024	10,000.00
5135647	26-MAR-25	28-FEB-25	FAR WEST CENTER:AGENCY SVCS SENIOR STRONG-JAN 2025	6,350.77
5135646	26-MAR-25	10-MAR-25	FAR WEST CENTER:PATIENT CARE- JAN-FEB 2025 GOSH	9,877.22
5135178	24-MAR-25	03-MAR-25	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS PEER NAV DESK/OUTREACH FEB 2025	2,184.00
5132783	11-MAR-25	10-FEB-25	LET'S GET REAL INC DBA LET'S GET REAL INC:AGENCY SVCS-PEER SUPPORT NAV DESK/OUTREACH-SUD JAN-	10,314.00
5132781	11-MAR-25	13-FEB-25	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS QRT & PHONELINES NOV-DEC 2024	6,839.74
5132782	11-MAR-25	13-FEB-25	LET'S GET REAL INC DBA LET'S GET REAL INC:CONTR SVCS-QRT- PHONELINES JAN 2025	3,419.87
5135177	24-MAR-25	26-FEB-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PEER SUPPORT -WHO JAN-FEB 2025	9,430.00
5135649	26-MAR-25	28-FEB-25	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 4.0-TREATMENT SVCS JAN- FEB 2025	27,358.17
5132786	11-MAR-25	10-FEB-25	LORAIN UMADAOP:SOS 4.0 PREVENTION SVCS JAN 2025	5,070.25
5135650	26-MAR-25	07-MAR-25	LORAIN UMADAOP:SOS 4.0-PREVENTION SVCS FEB 2025	5,070.25
5135182	24-MAR-25	01-MAR-25	NEW SUNRISE PROPERTIES:AGENCY SVCS HUD SPC RENTS -MARCH 2025	30,501.00
5135183	24-MAR-25	05-MAR-25	NEW SUNRISE PROPERTIES:PATIENT CARE AUGUST-DEC 2024 GOSH	78,616.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5133439	14-MAR-25	31-JAN-25	OHIGUIDESTONE:AGENCY SVCS FAMILY CONSULT - NOV-DEC 2024	972.00
5132788	11-MAR-25	31-JAN-25	OHIGUIDESTONE:AGENCY SVCS FAMILY CONSULT JAN 2025	3,972.00
5132787	11-MAR-25	31-JAN-25	OHIGUIDESTONE:IY DINA CLASSROOM CONSULT - JAN 2025	10,468.80
5134111	19-MAR-25	31-DEC-24	OHIGUIDESTONE:MHARS 2025001392	12,273.60
5135859	28-MAR-25	28-FEB-25	OHIGUIDESTONE:MHARS 2025001546	12,524.40
5135651	26-MAR-25	10-MAR-25	OHIGUIDESTONE:PATIENT CARE JAN-FEB 2025 GOSH	35,872.34
5135479	25-MAR-25	28-FEB-25	OHIGUIDESTONE:TRANSLATION AND TBS NURSING SVCS JAN-FEB 2025	458.28
5132789	11-MAR-25	31-JAN-25	P2R TRAINING AND RESOURCE CENTER INC:SOS 4.0 TREATMENT-WORKFORCE JAN 2025	65,507.99
5135652	26-MAR-25	10-MAR-25	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE-JAN-FEB 2025 GOSH	6,537.89
5132791	11-MAR-25	10-FEB-25	PRIMARY PURPOSE CENTER INC:CONTR SVCS RECOVERY HOUSING JAN 2025	28,443.09
5132792	11-MAR-25	10-FEB-25	PRIMARY PURPOSE CENTER INC:CONTR SVCS RECOVERY HOUSING NOV-DEC 2024	46,681.22
5133442	14-MAR-25	11-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS - PROJECT AMP - JAN 2025	2,086.47
5135657	26-MAR-25	03-MAR-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS CBCF MEDS-FEB 2025	1,209.49
5132794	11-MAR-25	07-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS OMHAS CTP PRISON REENTRY - JAN 2025	1,913.13
5135184	24-MAR-25	07-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS OMHAS CTP PRISON REENTRY - JAN 2025	6,630.41
5135189	24-MAR-25	03-MAR-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS PATIENT CARE-LAKEVIEW JAN 2025 GOSH	4,070.82
5135654	26-MAR-25	03-MAR-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS-HAP-PATH-HAP-PATH FEB 2025	6,636.00
5132793	11-MAR-25	04-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS-HAP-PATH-JAN 2025	7,765.00
5135655	26-MAR-25	11-MAR-25	RIVEON MENTAL HEALTH AND RECOVERY:AGENCY SVCS-PATIENT CARE -LAKEVIEW HOUSING- FEB 2025	6,244.38
5135185	24-MAR-25	27-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:ANGENCY SVCS PEER SUPPORT- FEB-MAR 2025	20,156.86
5135190	24-MAR-25	27-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:HAP-EMPLOYMENT-BILINGUAL SECURITY-ADULT WRAP- FEB	13,130.52
5135656	26-MAR-25	13-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:MARKETING-PROBLEM GAMBLING FEB 2025	400.00
5135482	25-MAR-25	04-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:MEDS-PHARMACY CBCF-JAN 2025	994.83
5133875	18-MAR-25	01-JAN-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025001343	4,310.00
5135187	24-MAR-25	05-MAR-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE BH NOV-DEC 2024 GOSH	2,730.22
5135188	24-MAR-25	03-MAR-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE NOV 2024-GOSH	1,786.32
5135186	24-MAR-25	05-MAR-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE SUD-OCT-NOV 2024-GOSH	28,986.89
5135658	26-MAR-25	17-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:PEER SUPPORTWARMLINEHOTLINE-CRISIS INTER,BP GAP FUND	73,013.00
5135658	26-MAR-25	17-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:PEER SUPPORTWARMLINEHOTLINE-CRISIS INTER,BP GAP FUND	51,358.60
5132796	11-MAR-25	12-DEC-24	RIVEON MENTAL HEALTH AND RECOVERY:PROBLEM GAMBLING DEC 2024	8,800.00
5132795	11-MAR-25	04-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:SEC,TRANS,EMPLY,PEER	34,783.60
5133444	14-MAR-25	12-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 FAMILY GROUP JAN 2025	1,200.00
5135193	24-MAR-25	05-MAR-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE-SOBER HOUSING OCT-DEC 2024-GOSH	10,816.21
5135193	24-MAR-25	05-MAR-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE-SOBER HOUSING OCT-DEC 2024-GOSH	976.00
5135192	24-MAR-25	05-MAR-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE-SOS OCT-DEC 2024-GOSH	40,290.19
5135194	24-MAR-25	05-MAR-25	STELLA MARIS INC:PATIENT CARE JAN-FEB 2025 GOSH	2,363.19
TOTAL NETWORK AGENCY CONTRACTS				1,029,145.99
TOTAL MHARS BOARD EXPENSES - MARCH 2025				2,922,235.43

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
2/14/2025	3340.A100.600.C25.05.7070.0000	\$ 143.54	Chick-Fil-A lunch for LCCRC meeting	5132321	(1)
3/14/2025	3340.A100.600.C25.05.7070.0000	\$ 210.00	Subway lunch for Mental Health First Aid Training	513587	(2)
3/14/2025	3340.A100.600.A25.05.7070.0000	\$ 24.34	Cookies and pop for Board member appreciation	513587	(3)
3/14/2025	3340.A100.600.A25.05.7070.0000	\$ 21.55	Lunch for COQ Surveyors	513587	(4)
3/14/2025	3340.A100.600.A25.05.6100.0000	\$ 596.00	Knox Box for LCCRC	513587	(5)
		\$ 851.89			

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
2/14/2025	3340.A100.600.A25.05.6000.6009	\$ 125.00	CE Broker annual renewal	5132320	(6)
2/14/2025	3340.A200.600.I25.05.7200.0000	\$ 226.10	Hotel at Oberlin for conference speaker	5132320	(7)
2/14/2025	3340.A100.600.A25.05.6000.0000	\$ 189.80	Amazon - adding machine, labels and adding machine ribbons	5132320	(8)
2/14/2025	3340.A100.600.A25.05.7200.0000	\$ 175.00	Registration fee for Ohio Problem Gambling Conference	5132320	(9)
2/14/2025	3340.B208.600.C25.05.7200.0000	\$ 2,344.00	Hotel for 4th Annual Ohio Quick Response Team, Defelction & Outreach Training Summit	5132320	(10)
2/14/2025	3340.A100.600.A25.05.6000.6009	\$ 143.02	DocuSign Standard - prorated	5132320	(11)
2/14/2025	3340.A100.600.A25.05.7200.0000	\$ 250.00	Registration for 2025 National AOT Symposium & Learning Collaborative	5132320	(12)
2/14/2025	3340.A100.600.A25.05.7200.0000	\$ 365.66	Flight for 2025 National AOT Symposium & Learning Collaborative	5132320	(13)
2/14/2025	3340.A100.600.A25.05.6000.6009	\$ 49.00	Eventzilla premium monthly subscription	5132320	(14)
		\$ 3,867.58			
3/14/2025	3340.A100.600.A25.05.6000.0000	\$ 24.05	Amazon - vacuum cleaner bags and marker set	5135856	(15)
3/14/2025	3340.A100.600.A25.05.6000.6009	\$ 49.00	Eventzilla premium monthly subscription	5135856	(16)
		\$ 73.05			



LORMET COMMUNITY FEDERAL CREDIT UNION

Summary of Account Activity

Account Ending in	6873
Previous Balance	\$109.89
Payments	\$109.89
Other Credits	\$0.00
Purchases & Debits	\$143.54
Purchases	\$143.54
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$143.54
Statement Closing Date	02/14/2025
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$4,856.00
Cash Limit	\$5,000.00
Available Cash	\$4,856.00

Payment Information

New Balance	\$143.54
Payment Due Date	03/11/2025
Minimum Payment Due	\$10.00

Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$15.00.

Minimum Payment Warning:

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

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	16 months	\$157.00

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

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

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

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

Account Summary

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	13.00% (v)	\$0.00	\$0.00	
Cash Advance	17.99%	\$0.00	\$0.00	
Balance Transfer	17.99%	\$0.00	\$0.00	

(v) = Variable Rate

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

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



Account Ending In 6873
Payment Due Date 03/11/2025
New Balance \$143.54
Minimum Payment Due \$10.00

Feb 19 2025 1:17P

Make Check Payable To: \$

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

00100611
MSP 180

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



409403651005686500000001000000000143544



Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	\$ Amount
Payments				
MICHAEL DOUD				
02/05	02/05	Payment Branch Thank You Amherst Oh	XXXX XXXX XXXX 6873 74094031400XSZ2P4	\$109.89- \$109.89-

Purchases and Debits

Post Date	Tran Date		Reference Number	Total Activity
MICHAEL DOUD				
01/30	01/30	Chick-Fil-A #04653 Lorain Oh	XXXX XXXX XXXX 6873 24427330ZLM8HZSEA	\$143.54 \$143.54

2025 Total Year-To-Date

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



Feb 19 2025
1:15P

Summary of Account Activity

Account Ending In	6899
Previous Balance	\$106.04
Payments	\$106.04
Other Credits	\$0.00
Purchases & Debits	\$3,867.58
Purchases	\$3,867.58
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$3,867.58
Statement Closing Date	02/14/2025
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$1,132.00
Cash Limit	\$5,000.00
Available Cash	\$1,132.00

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

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

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

Payment Information

New Balance	\$3,867.58
Payment Due Date	03/11/2025
Minimum Payment Due	\$117.00

Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$15.00.

Minimum Payment Warning:

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

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	14 years	\$5,907.00
\$130.00	3 years	\$4,691.00 (Savings = \$1,216.00)

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

Account Summary

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	13.00% (v)	\$0.00	\$0.00	
Cash Advance	17.99%	\$0.00	\$0.00	
Balance Transfer	17.99%	\$0.00	\$0.00	

(v) = Variable Rate

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

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



Account Ending In 6899
Payment Due Date 03/11/2025
New Balance \$3,867.58
Minimum Payment Due \$117.00

Make Check Payable To: \$

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

00100612
MSP 180

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



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Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	\$ Amount
Payments				
BARRY HABONY				
02/05	02/05	Payment Branch Thank You Amherst Oh	XXXX XXXX XXXX 6899 74094031400XSZ2P4	\$106.04- \$106.04-

Purchases and Debits

Post Date	Tran Date		Reference Number		
BARRY HABONY					
			XXXX XXXX XXXX 6899	Total Activity	\$3,867.58
01/15	01/14	Ohio Csw Bd Ce Fees 614-752-5161 Oh	24445000E8PM8D45P		\$125.00
01/16	01/16	The Hotel At Oberlin 4407757001 Oh	24072800H11HDE4DK		\$226.10
01/19	01/19	Amazon MktpI*Zc1w14o42 Amzn.Com/Bill Wa	24692160K35F6W04P		\$189.80
01/24	01/24	In *Problem Gambling Netw614-7509899 Oh	24692160R2X6YW09V		\$175.00
01/27	01/27	The Summit Hotel 513-5279900 Oh	24755420W4M8YDMSX		\$2,344.00
01/31	01/31	DocuSign Inc. 800-3799973 De	24793380Z0007KZLX		\$143.02
02/04	02/04	Tacadvctr Treatmentadvo Va	240646613EHMH9GQS		\$250.00
02/04	02/04	Southwes 5262306826008800-435-9792 Tx	24692161335PN0JJY		\$365.66
		Cleveland Baltimore			
		Baltimore Chicago			
		Chicago Cleveland			
02/06	02/06	Eventzilla Eventzilla.Ne Oh	240113415EHPG5BNS		\$49.00

2025 Total Year-To-Date

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



LORMET COMMUNITY FEDERAL CREDIT UNION

Summary of Account Activity

Account Ending in	6873
Previous Balance	\$143.54
Payments	\$143.54
Other Credits	\$0.00
Purchases & Debits	\$851.89
Purchases	\$851.89
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$851.89
Statement Closing Date	03/14/2025
Days in Billing Cycle	28
Credit Limit	\$5,000.00
Available Credit	\$4,148.00
Cash Limit	\$5,000.00
Available Cash	\$4,148.00

Payment Information

New Balance	\$851.89
Payment Due Date	04/11/2025
Minimum Payment Due	\$26.00

Late Payment Warning:
If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$15.00.

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

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	7 years	\$1,212.00
\$29.00	3 years	\$1,033.00 (Savings = \$179.00)

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

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

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

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

Account Summary

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	13.00% (v)	\$0.00	\$0.00	
Cash Advance	17.99%	\$0.00	\$0.00	
Balance Transfer	17.99%	\$0.00	\$0.00	

(v) = Variable Rate

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

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



Account Ending In	6873
Payment Due Date	04/11/2025
New Balance	\$851.89
Minimum Payment Due	\$26.00

Make Check Payable To: \$

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

00098323
MSP 171

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



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Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	\$ Amount
Payments				
MICHAEL DOUD			XXXX XXXX XXXX 6873	\$143.54-
03/11	03/11	Payment Branch Thank You Amherst Oh	74094032600XV9ER8	\$143.54-

Purchases and Debits

Post Date	Tran Date		Reference Number		
MICHAEL DOUD			XXXX XXXX XXXX 6873	Total Activity	\$851.89
02/19	02/19	Subway 10932 Elyria Oh	24204291J024VRT3B		\$210.00
02/25	02/25	Lorain Apples Market Lorain Oh	24765011T7DLTKWDT		\$24.34
03/03	03/03	Subway 10932 Elyria Oh	24204291Y023RK1M5		\$21.55
03/06	03/06	Knox Company Inc 623-687-2300 Az	2405522217N5Y8LQL		\$596.00

2025 Total Year-To-Date

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



LORMET COMMUNITY FEDERAL CREDIT UNION

Summary of Account Activity	
Account Ending in	6899
Previous Balance	\$3,867.58
Payments	\$3,867.58
Other Credits	\$0.00
Purchases & Debits	\$73.05
Purchases	\$73.05
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$73.05
Statement Closing Date	03/14/2025
Days in Billing Cycle	28
Credit Limit	\$5,000.00
Available Credit	\$4,926.00
Cash Limit	\$5,000.00
Available Cash	\$4,926.00

Payment Information		
New Balance		\$73.05
Payment Due Date		04/11/2025
Minimum Payment Due		\$10.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$15.00.		
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	8 months	\$76.00
If you would like information about credit counseling services, call 1-866-691-4716		

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

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

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

Account Summary				
Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge	Promo End Date
Purchases	13.00% (v)	\$0.00	\$0.00	
Cash Advance	17.99%	\$0.00	\$0.00	
Balance Transfer	17.99%	\$0.00	\$0.00	

(v) = Variable Rate

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

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



Account Ending In 6899
Payment Due Date 04/11/2025
New Balance \$73.05
Minimum Payment Due \$10.00

Make Check Payable To: \$

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

00098324
MSP 171

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



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Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	\$ Amount
Payments				
BARRY HABONY				
03/11	03/11	Payment Branch Thank You Amherst Oh	XXXX XXXX XXXX 6899 74094032600XV9ER8	\$3,867.58- \$3,867.58-

Purchases and Debits

Post Date	Tran Date		Reference Number	Total Activity	\$ Amount
BARRY HABONY					
02/27	02/27	Amazon.Com*765xx3qw3 Amzn.Com/Bill Wa	XXXX XXXX XXXX 6899 24692161S34E8FE8Q	\$73.05	\$24.05
03/06	03/06	Eventzilla Eventzilla.Ne Oh	240113422EHM9BNWA		\$49.00

2025 Total Year-To-Date

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

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

	Original Budget FY25	Prior Approved Revisions FY25	Proposed Revisions FY25	Revised Budget FY25
Estimated Beginning Cash Balance - Board Levy	\$ 17,333,799		\$	18,258,093
Estimated Beginning Cash Balance - Unrestricted	-			-
Estimated Beginning Cash Balance - Board Allocations & Grants	937,809			1,153,454
Estimated Beginning Cash Balance - ISP	962,231			973,070
Estimated Beginning Cash Balance - TOTAL	<u>19,233,839</u>			<u>20,384,617</u>
Revenues:				
Levy	13,084,562	(508,487)	-	12,576,075
Local Grants	5,000	10,030	50,000	65,030
State Allocations & Grants	2,686,876	316,768	-	3,003,644
Federal Allocations & Grants	5,666,413	(945,247)	(250)	4,720,916
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>(759,845)</u>	<u>49,750</u>	<u>33,172,364</u>
Expenses:				
Personnel - Salary and Benefits	2,296,460	-	(21,000)	2,275,460
Operating	420,950	-	21,000	441,950
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	1,653,464	197,750	4,116,268
Network Agency Contracts	16,507,573	(891,937)	2,000	15,617,636
Total Expenses	<u>35,958,019</u>	<u>937,637</u>	<u>199,750</u>	<u>37,095,406</u>
Net Income	<u>(2,075,560)</u>	<u>(1,697,482)</u>	<u>(150,000)</u>	<u>(3,923,042)</u>
Estimated Ending Cash Balance - Board Levy	16,987,855			16,172,287
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>16,461,575</u>

Shift \$21,000 from Personnel - Salary and Benefits expense to Operating expense for temporary agency staff.
 Increase Local Grants revenue and Agency & Community expense \$50,000 for Ohio Suicide Prevention Foundation award.
 Increase Agency & Community expense \$150,000 for indigent patient bed placement.
 Reduce Federal Allocations & Grants revenue and Agency & Community expense \$250 to reconcile SOS 3.0 NCE
 Shift \$2,000 from Agency & Community expense to Network Agency Contracts expense for SOS 3.0 NCE.

Agency & Community
50,000
150,000
(250)
(2,000)
<u>197,750</u>

Contracts to be Authorized by the MHARS Board of Directors

April 22, 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 04.25.01 3340.C501.600.S25/S26.05.6200.6221	NTE increase \$3,000 to \$63,000 for 9/30/24 - 9/29/25
*MedMark Treatment Centers	State Opioid and Stimulant Response (SOS 3.0 NCE) Grant See APS 04.25.02 3340.C501.600.S25/S26.05.6200.6221	NTE increase \$2,000 to \$182,000 for 9/30/24 - 9/29/25
* Contract recommended for approval from Community Planning & Oversight Committee		



Agenda Process Sheet [04.25.01](#)

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

-
- NEW PROGRAM CONTINUING PROGRAM EXPANDING PROGRAM

Subject: Allocation Increase

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: \$3,000

Previously allocated SOS 3.0 NCE \$60,000 SOS 4.0 amount: \$95,000 SOS FFY25 total: \$158,000

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: Client's who are incarcerated are able to access MAT. These clients would otherwise not have access to this treatment.

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.
---	---

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 **04.25.02**

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

-
- NEW PROGRAM CONTINUING PROGRAM EXPANDING PROGRAM

Subject: Allocation Increase

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: \$2,000

Previously allocated SOS 3.0 NCE: \$180,000.00 SOS 4.0 \$99,000 SOS FFY25 total amount: \$281,000.00

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. Funds support those who otherwise would not be able to access MAT medication and treatment due to financial barriers.

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.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Dollars spent, number of people served and client impact statements monthly.</p> <p>Fidelity measures will show number of clients served in each program and the resources they are connected to while in SOS 3.2 NCE</p> <p>Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.</p>
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<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>48 served 10/24-12/24</p> <p>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</p> <p>Only one client did not have counseling sessions</p>
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Per discussion at 3/18/25 Finance Committee Meeting, it was decided to review documentation as to what other Boards with similar populations were including in their respective annual reports concerning financial information.

Note that this conversation is specifically directed at financial information (i.e. revenues and expenditures).

Lorain County (317,910) pg. 34-35

Butler County (393,043) pg. 36-39

Stark County (372,716) pg. 40

Warren (252,148) and Clinton (42,019) County (294,167) pg. 41

Lake County (231,640) pg. 42

2023 has been a productive and rewarding year for the MHARS Board staff, and we extend our heartfelt gratitude to all our Lorain County supporters.

A special thank you goes to our providers, Board of Directors, Lorain County Commissioners, Mayors, and First Responders for their steadfast commitment to delivering and protecting healthcare services.

We are excited to announce that the Lorain County Crisis Receiving Center broke ground on October 23rd. Construction will begin soon and continue through 2025. Our partners, the Nord Center and The LCADA Way, join us in thanking all supporters and contributors who are making this vital facility a reality.

We also deeply appreciate the support of private donors, philanthropic organizations, and state and national representatives.

This year, we successfully organized impactful trainings and programming, including:

- The Confess Project: Training barbers and hairstylists to support mental health.
- Modern Warrior Live: A program supporting veterans.
- ASIST: Applied Suicide Intervention Skills Training.
- Crisis Intervention Teams: Enhancing first responder skills in crisis scenarios.

Thank you to everyone who contributed to making 2023 a remarkable year for the MHARS Board and the communities we serve.



Michael K. Doud
Executive Director of the MHARS
Board of Lorain County

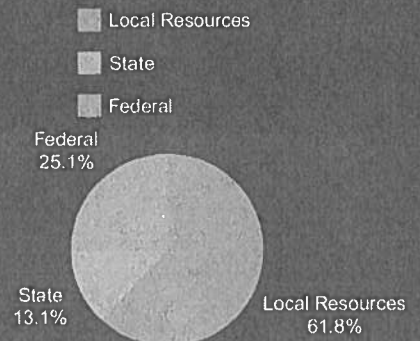


WHAT WE DO

- Prevention
- Crisis Services
- Hotline, Warmline, Navigation, Mobile Response Stabilization Services, Crisis Stabilization Unit
- Mental health and Substance Use Disorder Assessments
- Case Management, TBS/PSR/CPST
- Counseling
- Psychiatry & Medication
- Intensive Outpatient Programs
- ACT: Assertive Community Treatment
- Residential Treatment
- Recovery Housing
- Withdrawal Management
- Medically Assisted Treatment
- Permanent Supportive Housing
- Inpatient Hospitalization
- Supported Employment
- Peer Recovery Support
- Adult Guardianship and Payee Services
- Other mental health services

FINANCIAL REVENUES

The primary source of our revenue is you—the taxpayers of Lorain County. Thanks to the support of local voters, two tax levies passed in 2018 and 2022 providing critical funding for 61.8% of our FY2023 initiatives.



\$12,284,307



Local Resources

\$2,595,682



State Resources

\$4,985,005



Federal Resources

The Confess Project

The MHARS Board is thrilled to announce a significant milestone achieved in September at the Lorain County Racial Equity Center, located at the Elyria YWCA.

As part of our ongoing commitment to mental health advocacy, local barbers and stylists completed training through The Confess Project of America. This program equips participants with essential tools to combat mental health stigma within the Black and Brown communities and connects individuals to critical services available in Lorain County.

We commend their dedication and look forward to their continued role in promoting mental health and wellness throughout our community.



Social Determinants of Health Summit



The MHARS Board of Lorain County and Lorain County Public Health is hosting the Social Determinants of Health Summit on Thursday, August 10 at the Antlers Grand Ballroom in Lorain. More than 100 local behavioral health professionals from Lorain County's coalitions and collaborations gathered for mutually reinforcing activities that will focus on cultural humility, a common agenda, shared measurements, and how to have continuous future communications about social determinants of health.

As partners in behavioral health prevention, the aim is to increase our local capacity to provide stability and more specific services to address health inequities among underserved and marginalized communities in both urban and rural districts in Lorain County. The focus is to get buy-in from other stakeholders and coalition leaders to work together throughout the county.

Lorain County CIT Training

Nineteen law enforcement officers from Amherst, Avon, Elyria, Kipton, Lorain, Oberlin, Sheffield Village, the Lorain County Sheriff's Office and Lorain County Probation participated in Lorain County Crisis Intervention Team Training April 17-21.



LCOAT Family Fun Day

The Lorain County Opioid Action Team (LCOAT) hosted a heartwarming event on a beautiful fall day at Brasee's Corn Maze & Pumpkin Patch in Wellington, Ohio.

Dozens of families, many on the journey of recovery from a loved one's addiction, enjoyed a day filled with hayrides, corn maze adventures, farm-fresh lunch, and abundant sunshine. Staff from Lorain County recovery agencies joined the festivities, adding to the joy with pumpkin picking and shared moments of connection at Brasee's Farm.

GRANT & ALLOCATIONS DOLLARS

In addition to levy funding, grant funding plays a significant role in supporting our work. Below are the top three grants awarded to the MHARS Board of Lorain County in FY2023.

\$1,506,669 ➔ OhioMHAS Continuum of Care Services Allocations

\$2,538,196 ➔ State Opioid and Stimulant Response Grants

\$1,039,444 ➔ Block Grants for Prevention and Treatment of Substance Abuse

International Overdose Awareness Day

On August 31st, the Lorain County community came together to observe International Overdose Awareness Day at Lakeview Park.



Statement of Support & Revenues

FEDERAL FUNDING

State Opioid Response	\$ 1,084,215
Community Investments	\$ 1,005,022
TASC	\$ 355,292
Per Capita Prevention	\$ 343,813
COSSAP DOJ BJA Grant	\$ 269,468
Mental Health Block Grant	\$ 323,827
Title XX	\$ 194,364
PATH	\$ 104,200
System of Care Grant	\$ 86,249
HRSA	\$ 546,897
OVC	\$ 200,267
State Opioid Funds SOS	\$ 1,031,498
Total Federal Funding	\$ 5,545,112

STATE FUNDING

Community Investments	\$ 240,774
State Addiction Treatment Program (ATP)	\$ 131,250
Specialty Docket Support	\$ 355,000
Continuum of Care	\$ 934,705
BHCJ Linkage	\$ 56,250
SUD Crisis Stabilization	\$ 143,124
Gambling & Addictions	\$ 121,628
Drug Court Treatment Services	\$ 103,356
Prevention	\$ 52,685
Recovery Housing Initiative	\$ 45,900
Community Transition Program	\$ 187,500
Criminal Justice Forensic Monitoring	\$ 8,126
Total State Funding	\$ 2,380,298

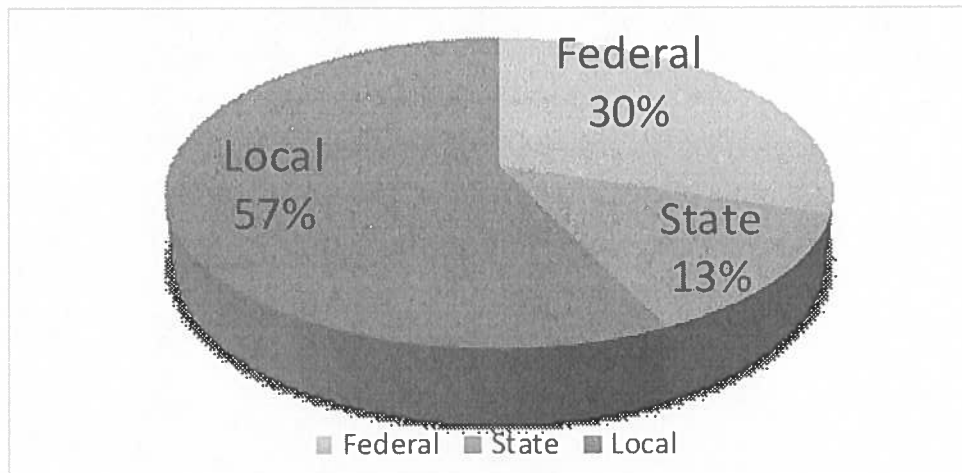
Statement of Support & Revenues

LOCAL FUNDING

Levy - Mental Health	\$10,445,959
Miscellaneous & Prior Year Reimbursements	\$ 76,003
Council on Aging	\$ 39,300
Local Butler County Commissioners	\$ 110,000
Rental Income	\$ 83,550
Total Local Funding	\$10,754,812

TOTAL SUPPORTS & REVENUES **\$18,680,222**

Percentage By Funding Source



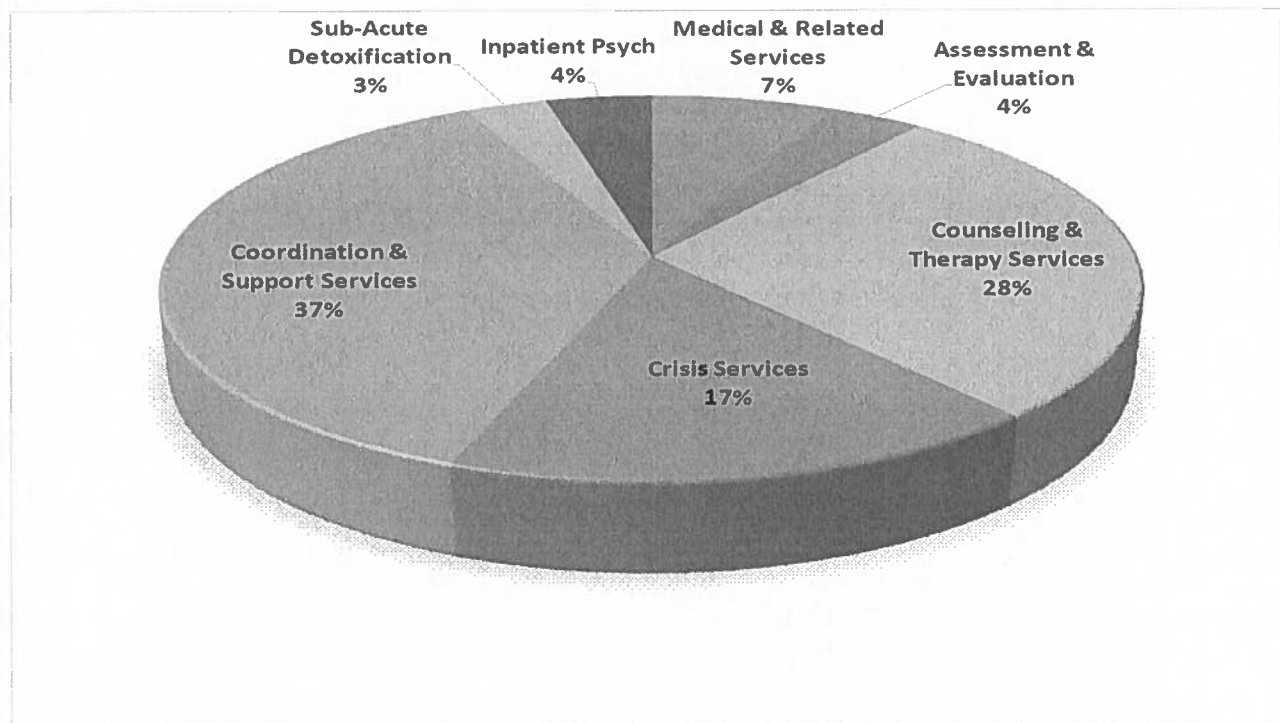
STATEMENT OF DISBURSEMENTS & EXPENSES

Service and Program Expenses	\$16,455,269
Operating Expenses of the Board	\$ <u>1,689,701</u>
TOTAL DISBURSEMENTS & EXPENSES	\$18,144,970
Support & Revenues minus Expenses	\$ 535,252

Total Expenditures

SERVICES	EXPENDITURES	% of TOTAL
Residential Care/Housing Services	\$ 4,204,323	23%
Other Services, Not Otherwise Specified	\$ 4,792,460	26%
Treatment Services	\$ 3,733,324	21%
Community Services/Pass Through	\$ 2,244,603	12%
Board Operating Expenses	\$ 1,689,701	10%
Prevention Services	\$ 1,480,558	8%
TOTAL	\$18,144,969	100%

Treatment Services Expenditures by Service Type



Continued →

Total Expenditures Continued

<u>Other Services, Not Otherwise Specified</u>	
Other Mental Health Jail Services	\$ 449,320
Guardianship Program	\$ 274,298
Consultation	\$ 488,375
Wrap-Around Services	\$ 368,818
Mental Health Court	\$ 300,000
Other Mental Health Services	\$ 68,559
Mental Health Outreach Services	\$ 97,143
PATH	\$ 123,541
Other Non-Healthcare Services	\$ 281,087
Other AOD Related Services	\$1,601,357
Forensic Monitoring	\$ 337,856
Social Recreation Services	\$ 182,394
Employment Services	\$ 76,621
Childcare Services	\$ 110,000
Transitional Youth Program	\$ 33,091
Total Other Services, Not Otherwise Specified	\$ 4,792,460



What is StarkMHAR?

What does StarkMHAR do?

76

Stark County Mental Health & Addiction Recovery (StarkMHAR) is the county "Board."

The role of county boards is to plan, evaluate, and fund mental health and addiction services locally by contracting with a wide range of providers for prevention, treatment and recovery support for their community members.

Additionally, StarkMHAR regularly looks for areas that need special attention, and makes plans to address those.

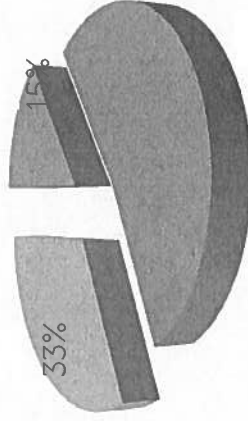
StarkMHAR also sees that the following services are available to anyone in Stark County in need:

- Case management
- Counseling
- Crisis hotline
- Detox
- Education/support groups
- Medication assisted treatment
- Medication management
- Mobile crisis intervention
- Peer support
- Prevention education
- SUD residential treatment

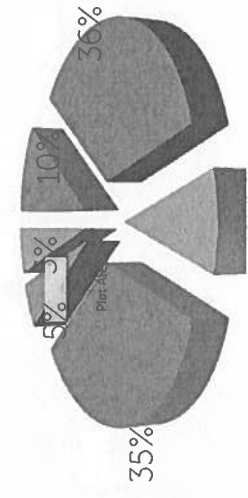
FISCAL YEAR 2024 Revenue Expenses Report

JULY 1, 2023 - JUNE 30, 2024

REVENUE	
Federal Funds	\$4,747,596
State Funds	17,053,727
Local Funds	10,660,415
Total Revenue	\$32,461,738
EXPENSE	
Board Operations	\$3,148,110
Providers	11,256,193
IT Service to Other Boards	2,869,365
Inpatient	11,136,510
Programming Supported By Grants	1,658,115
Services Supported By Grants	1,650,957
Total Expense	\$31,719,250
Net Income	\$742,489



- Federal Funds
- State Funds
- Local Funds



- Board Operations
- Providers
- IT Service to Other Boards
- Inpatient
- Programming Supported By Grants
- Services Supported By Grants

Stark County



Ability to Pay Guidelines Stark County residents can access behavioral health services regardless of their ability to pay through a Stark County Mental Health & Addiction Recovery (StarkMHAR) Funded Provider. StarkMHAR Funded Providers accept various insurance programs, Medicare and Medicaid. Stark residents that are not covered by one of those options can receive services. Their ability to pay for those services will be determined by their income and could be fully subsidized by StarkMHAR.

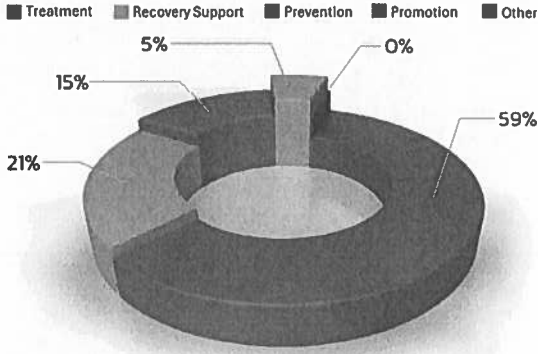


OUR YEAR..... BY THE NUMBERS

CONTRACT EXPENSE DISTRIBUTION

■ Treatment	\$ 8,496,910
■ Recovery Support	\$ 2,976,684
■ Prevention	\$ 2,248,591
■ Promotion	\$ 762,185
■ Other	\$ 22,305

■ Treatment	58.87%
■ Recovery Support	20.52%
■ Prevention	15.50%
■ Promotion	5.25%
■ Other	0.15%



FY2024 BOARD FINANCIAL SUMMARY

REVENUE

Local Levy	\$ 7,219,604
State Mental Health	\$ 5,515,430
State Substance Use Disorders	\$ 659,171
Federal Mental Health	\$ 488,598
Federal Substance Use Disorders	\$ 1,824,747
Grants & Other Revenue	\$ 390,650
Pass-Through & Fiscal Agent	\$ 5,250

TOTAL REVENUE \$16,103,450

EXPENSES

Board Administration	\$ 1,072,609
Board Operated Services	\$ 1,394,552
Capital	\$ 82,115
Contract Services	\$ 13,744,490

TOTAL EXPENSES \$16,293,766

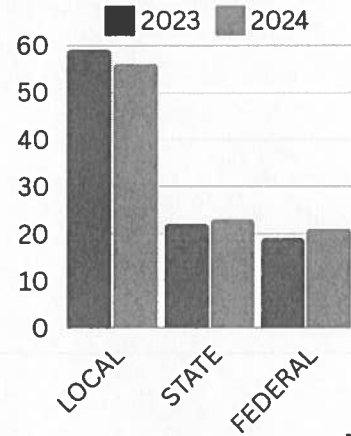




Lake ADAMHS

Financial Report

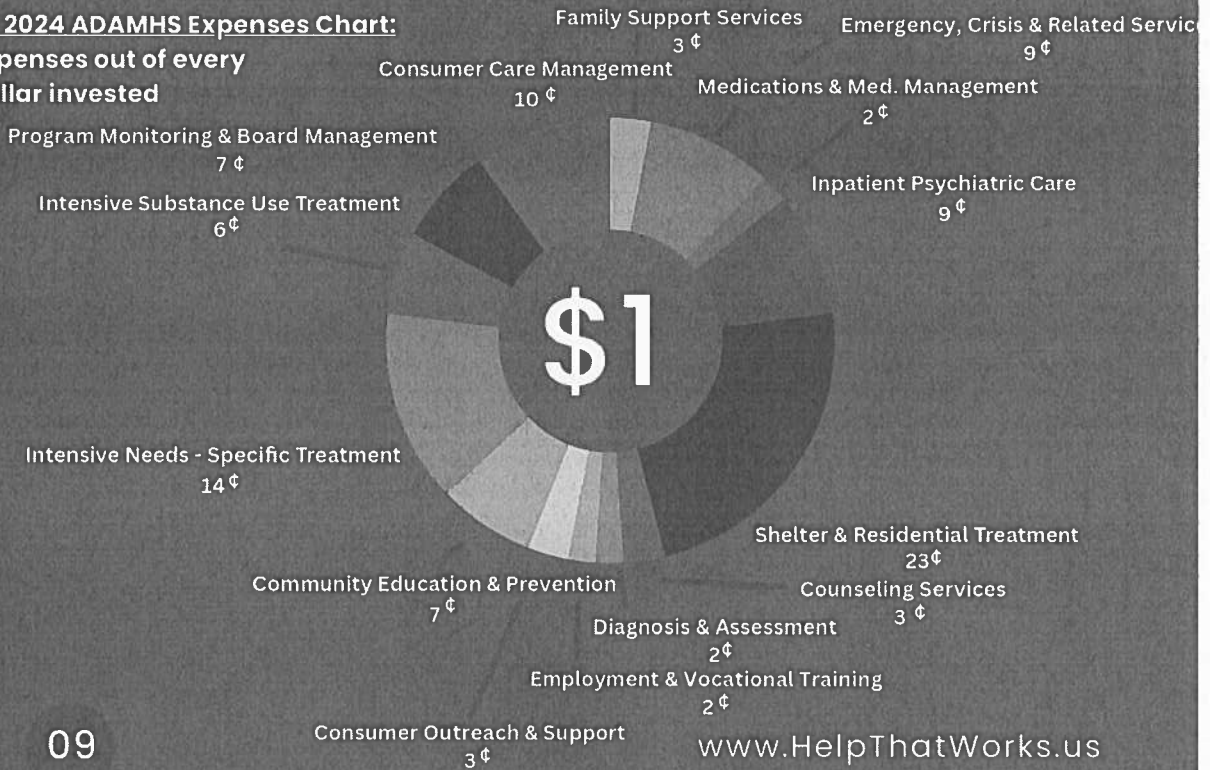
The Lake County ADAMHS Board received an increase in federal funding due to ARPA funding awarded this year. The funding will continue through part of FY2025 for one project and the other we expect to develop through the year. This funding has helped with mental health residential treatment by doubling the bed capacity. The board has been able to increase bed capacity from 14 to 30 beds. Our State funding also increased slightly primarily due to some one-time Alcohol Use Disorder funds. Local funding decreased a small amount but is expected to stabilize in SFY2025.



There was also an increase in Intensive Needs Specific Treatment which has helped with filling the gaps in services where acuity has been higher with some clients and requires more specialized attention. We have also seen higher cost of service due to Medicaid rate increases recognized midway through the year but the contracted agencies have also recognized increased funding due to additional Medicaid funding.

FY 2024 ADAMHS Expenses Chart:

Expenses out of every dollar invested



Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

Board Financial Summary

REVENUES		
Local Levies	\$ 12,450,958	48.2%
State Allocations & Grants	2,741,968	10.6%
Federal Allocations & Grants	5,637,318	21.8%
Local Grants & Other Revenue	215,250	0.8%
Capital Reimbursements	3,698,897	14.3%
Pass-Through & Fiscal Agent	1,081,570	4.2%
Total Revenue	\$ 25,825,961	

EXPENSES		
Board Administration	\$ 2,684,835	10.9%
Community Services & Programs	1,822,370	7.4%
Capital - Crisis Recovery Center	3,555,595	14.5%
Pass-Through & Fiscal Agent	1,901,522	7.7%
Provider Agency Contract Services	14,636,660	59.5%
Total Expenses	\$ 24,600,982	

Provider Agency Contract Services Distribution		
Treatment	4,928,984	33.7%
Crisis Services	2,472,033	16.9%
Prevention	1,032,226	7.1%
Housing	4,457,997	30.5%
Miscellaneous	1,745,420	11.9%
	\$ 14,636,660	

Executive Committee Meeting Report

Thursday, April 17, 2025 5:00pm 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, Sandra Premura, Secretary; Michael Finch, Michele Flanagan, Pat McGervey

Committee Member Absent: James Schaeper

Staff Present: Michael Doud, Barry Habony

I. Recommendations

a. LCCRC Project: Furniture Bids

1. Approval of contract for the Furniture Contractor with environments 4 business ("e4b") in the amount NTE \$533,700.14.
2. Approval of waiver on Ohio Revised Code Section 340.13 (ORC 340.13) for the Furniture Contract with environments 4 business ("e4b") in the amount NTE \$533,700.14.

b. LCCRC Project: Change Orders

1. Change Order 13 – Bulletin 11 - \$17,452.00
2. Change Order 14 – Plumbing RFI Resolution - \$1,340.00
3. Change Order 15 – Dryer Vent Boxes - \$424.00
4. Change Order 16 – Patient Room Fire Rating - \$3,621.00
5. Change Order 17 – First Floor ADA Shower Pans - \$4,729.00
6. Change Order 18 – Gas Main Bollards - \$6,868.00 (Not to Exceed)
7. Change Order 19 – Dumpster Enclosure Foundation - \$13,254.00
8. Change Order 20 – Outdoor Activity Are Walk Pads - \$6,558.00

II. Unfinished Business – None at this time

III. New Business

- a. Diversity, Equity, Inclusion (DEI) Language
 1. The committee discussed the use of the language of DEI in the current funding environment.
 2. No action was taken at this time.

IV. Determination of Consent Agenda

- The committee determined to place Recommendations a1, a2, and b1-8.

Executive Committee Meeting Report

Thursday, April 17, 2025 5:00pm Conference Room

- V. **Executive Session** to discuss the following matters: a. Appointment, dismissal, discipline, promotion, demotion, or compensation of an employee or BOD member or the investigation of charges or complaints against an employee or BOD member; and c. Conferences with an attorney concerning disputes that are the subject of pending, imminent, or ongoing court action – as written in the Board of Directors’ Bylaws, Section 5: Open Meeting Act.
- Pat McGervey made a motion to enter into executive session to discuss the following matters: a. Appointment, dismissal, discipline, promotion, demotion, or compensation of an employee or BOD member or the investigation of charges or complaints against an employee or BOD member; and c. Conferences with an attorney concerning disputes that are the subject of pending, imminent, or ongoing court action – as written in the Board of Directors’ Bylaws, Section 5: Open Meeting Act. Motion was seconded by Sandra Premura.
 - 6:15 p.m. Committee entered into executive session
 - Michele Flanagan made a motion to come out of executive session. Motion was seconded by Michael Finch.
 - 7:15 p.m. executive session concluded

Meeting adjourned at 7:45pm.

Next meeting: as needed

Executive Director Report

April 22, 2025

Elyria Public Library

The MHARS Board was honored to join partners from Lorain County Job and Family Services, Lorain County Community Action Agency, and Riveon in a meaningful conversation with the dedicated staff of the Elyria Public Library. Lauren Cieslak, Program Officer, represented the board. Together, they explored ways to better support and serve the most vulnerable members of our community. Collaboration is key to making a real impact—and we're proud to be part of this important and ongoing dialogue.

Lorain County Suicide Prevention Coalition Awarded \$50,000 TANF Grant

Through the efforts of Rebecca Jones, Director of Child & Adolescent Services, the Ohio Suicide Prevention Foundation (OSPF), with funding from the Ohio Department of Job and Family Services, is proud to award the Lorain County Suicide Prevention Coalition a grant in the amount of \$50,000.

This funding will support the implementation of the Coalition's proposed project submitted through the Temporary Assistance for Needy Families (TANF) grant opportunity, aimed at reducing risk factors and strengthening protective factors for vulnerable families across Lorain County.

We are grateful for the continued support from OSPF and the Department of Job and Family Services, and we look forward to the positive impact this project will have on the well-being and resilience of our community.

Sub HB 96 Poses Significant Risk to Medicaid Behavioral Health Funding

On April 2nd, the House Finance Committee released Substitute House Bill 96 (Sub HB 96), which includes two proposed changes that would significantly reduce Medicaid reimbursement rates for community mental health and substance use disorder providers.

In response, the MHARS Board has submitted a formal letter to our Ohio Representatives, outlining these concerns. We have also encouraged members of our Board of Directors to engage directly with legislators to emphasize the severity of this issue and to advocate for the preservation of critical community-based behavioral health services. Ohio Representatives removed the provision that was added by the substitute bill that would have (1) prohibited a Medicaid provider from seeking to be paid for a service at a rate greater than the median rate paid by private insurers for the same service and (2) established penalties for violating the prohibition, including reduced payment rates for future services and a review of prior payment claims for discrepancies.

Thank you all for your work on this topic!!

Black Girl Rising – \$50,000 grant from Ohio Suicide Prevention Foundation

The Communities of Color (COC) has met with Francis Frazier, Principal Investigator of the Rise Sister Rise research study, Founder and Executive Director of Black Girl Rising, Inc. to explore the possibility of replicating her Columbus-based program in Lorain County. To date, the COC has held a community workshop with Ms. Frazier as the speaker to gauge community interest in Black Girl Rising. As a next step, the COC has scheduled focus groups with Black Girls, 12-18 years old,

Executive Director Report

April 22, 2025

throughout the county to dialogue on issues confronting Black girls to be held in April, 2025. It is the intent of this Proposal to establish a Black Girl Think Tank and Resiliency Program for women and girls who live in Lorain County. The design of this effort is community-based and planned with the input and expertise of caring organizations who work with girls from a cultural competency lens and with the understanding of the role of historical oppression on generations of people of color. The structure of the Think Tank and Program is designed to address the trauma and issues that confront girls of color and to provide a skills-based approach to building resiliency and competence in self-regulation and critical decision-making with the goals of personal responsibility and self-determination. As a part of this effort, a countywide conference will be held for Black girls to address issues identified in the focus groups. Three additional engagement programs will be offered regarding healthy relationships, leadership and mother-daughter relationships. Ms. Frazier will provide the training necessary for the development of the Black Girl Think Tank. Black girls from Lorain County, ages 12-19.

Blessing House Heroes for Children Event

April 10th, several board staff (Dorena Gilchrist and Rebecca Jones) and myself attended the event at the Spitzer Conference Center to celebrate this year's honorees who are making a difference in the lives of children in Lorain County.

Lorain County Safe Harbor 15th Annual PJ Party

April 11th, several board staff (Dorena Gilchrist, Rebecca Jones, Amanda Divis, Tonya Birney, Peggy Baron, and Vinaida Reyna) enjoyed an evening with other residents from our community to support the mission of the agency.

UPCOMING TRAININGS, OUTREACH & EVENTS

APRIL 2025

- 4/26 – National Drug Take Back Day in Lorain County
- 4/26 – Out of the Darkness Suicide Prevention Walk at LCCC
- 4/28-5/2 – CIT Training at ALC
- 4/29 – Amherst Steele Schools Health Fair

May 2025 - Mental Health Awareness Month

- 5/12 – Baby Steps: A Strength-Based Parenting and Building Resiliency Approach Training
- 5/17 – LCOAT Family Support Branch's Family Day at Carlisle Reservation
- 5/19-5/23 – Peer Recovery Supporter Training at ALC
- 5/20 – Handle With Care Training at Keystone Middle School
- 5/22 – Handle With Care Training at Keystone Elementary School
- 5/24 – CHIP Hispanic Conference at LCCC



BOARD MEETING – CONSENT AGENDA – April 22, 2025
RESOLUTION No. 25-04-02

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 March 2025. **RESOLUTION No. 25-04-03 C**
2. Recommendation – Approval of Listing of Expenses for March totaling \$2,922,235.43. **RESOLUTION No. 25-04-04 C**
3. Recommendation – Approval of the MHARS Board Credit Card Reconciliations for February and March 2025. **RESOLUTION No. 25-04-05 C**
4. Recommendation – Approval of FY25 Budget Revisions. **RESOLUTION No. 25-04-06 C**
5. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors*. **RESOLUTION No. 25-04-07 C**

Executive Committee:

1. Recommendation – Approval of contract for the Furniture Contractor with environments 4 business (“e4b”) in the amount NTE \$533,700.14. **RESOLUTION No. 25-04-08 C**
2. Recommendation – Approval of waiver on Ohio Revised Code Section 340.13 (ORC 340.13) for the furniture contract with environments 4 business (“e4b”) in the amount NTE \$533,700.14. **RESOLUTION No. 25-04-09 C**
3. Recommendation – Approval of LCCRC Project’s Change Orders:
 - a. Change Order 13 – Bulletin 11 - \$17,452.00
 - b. Change Order 14 – Plumbing RFI Resolution - \$1,340.00
 - c. Change Order 15 – Dryer Vent Boxes - \$424.00
 - d. Change Order 16 – Patient Room Fire Rating - \$3,621.00



BOARD MEETING – CONSENT AGENDA – April 22, 2025

RESOLUTION No. 25-04-02

- e. Change Order 17 – First Floor ADA Shower Pans - \$4,729.00
- f. Change Order 18 – Gas Main Bollards - \$6,868.00 (Not to Exceed)
- g. Change Order 19 – Dumpster Enclosure Foundation - \$13,254.00
- h. Change Order 20 – Outdoor Activity Area Walk Pads - \$6,558.00

RESOLUTION No. 25-04-10 C

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair