



Minutes of the
Mental Health, Addiction and Recovery Services Board of Lorain County
Board Meeting held on August 26, 2025

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

Board Members Present: Mike Babet, Tim Barfield, Monica Bauer, Kreig Brusnahan, Tim Carrion, Wanda Ewing, Michael Finch, Michele Flanagan, Paulette Grace, Thomas Lumsden, Pat McGervery, John Nisky, Clifton Oliver, Sandra Premura, James Schaeper, Mark Skellenger, Dan Urbin

CALL TO ORDER

Board Chair Daniel T. Urbin called the meeting to order at 5:32 p.m. Roll call was taken and quorum found.

Board Chair introduced Lieutenant Ray Santiago, Ohio State Highway Patrol Elyria Post to share information on Operation New Beginnings program.

APPROVAL OF MINUTES

RESOLUTION No. 25-08-01 Pat McGervery made a motion to approve the [June 24, 2025](#) board meeting minutes. Seconded by Tim Barfield. Roll Call Vote. Motion carried. Minutes approved.

COMMITTEE REPORTS (reports attached)

- Finance Committee – Wanda Ewing
- **Walk-On:** CP&O Committee Chair John Nisky requested to discuss APS 08.25.11 for Neighborhood Alliance's PATH Program funds. Mike Babet made a motion to approve **RESOLUTION No. 25-08-12**. Seconded by Tim Carrion. Roll Call Vote. Motion carried. Resolution approved.

Executive Committee and CHAIRPERSON REPORT by Daniel T. Urbin

Highlights

- a. Dan reminded members of the virtual meeting policy. All board meetings are in-person, committee meetings are in-person and can be held virtually with a 72-hour request in advance and subject to approval by the committee chair. There is a 72-hour public notice requirement.
- b. Dan shared the honor to dedicate the LCCRC Sally Port in honor of Officer Wagner of Lorain PD.
- c. Dan reiterated the LCCRC's Ribbon Cutting Ceremony is scheduled for September 25th.
- d. Dan announced he will be taking at least 60 days medical leave from his position as Chair.



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EXECUTIVE DIRECTOR REPORT by Michael Doud

Highlights

- a. Broadway Commons PSH project through CHN & EDEN, Inc. has been approved by the Ohio Housing Finance Agency. Ohio Department of Behavioral Health (DBH) & MHARS Board have approved capital funds toward the project. MHARS Board will support a portion of the facility's operating cost. Project must be in service by 12/31/2027.
- b. Michael thanked board members and staff for their support in volunteering during outreach events. We recently participated at the Lorain County Fair.
- c. Michael reminded everyone of the upcoming International Overdose Awareness Day event happening on Sunday, August 31st at LCCC Commons. If interested in volunteering, please contact Rick Sherlock.

APPROVAL OF CONSENT AGENDA

RESOLUTION No. 25-08-02 Tim Carrion made a motion to approve the Consent Agenda. Seconded by Sandra Premura. Roll Call Vote. Motion carried. Consent Agenda approved with edit mentioned below.

Kreig Brusnahan asked to remove Item 1 from the Executive Committee's Consent Agenda request. Changes to the sign choice have been proposed, so the committee will discuss the design and cost for approval.

UNFINISHED BUSINESS

No unfinished business

NEW BUSINESS

RESOLUTION No. 25-08-11 Sandra Premura made a motion to approve the Executive Director to execute the Support Services Agreement with Riveon. Roll Call Vote. 15-aye; 2-abstain. Motion carried. Resolution approved.

PUBLIC COMMENT

No public comment

UPCOMING COMMITTEE AND BOARD MEETINGS

- Tuesday, September 2, 2025 at 5:30pm – CP&O Committee Meeting
- Tuesday, September 9, 2025 at 5:30pm – Finance Committee Meeting



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- Tuesday, September 23, 2025 at 5:30pm – Board Meeting at the LCCRC

ADJOURNMENT

Meeting concluded at 6:04 p.m.

Board Chief Governance Officer

Board Secretary

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

Kreig Brusnahan, Chief Governance Officer

Tim Barfield • Monica Bauer • Tim Carrion • Wanda Ewing

Michael Finch • Michele Flanagan • Paulette Grace • Thomas Lumsden

Pat McGervey • John Nisky • Clifton Oliver • James Schaeper • Mark Skellenger

Finance Committee Meeting Report

Tuesday, August 12, 2025 5:30 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: Wanda Ewing (Committee Chair), Thomas Lumsden, Sandra Premura, Mark Skellenger and Dan Urbin (ex-officio)

Committee Members Absent: Michelle Flanigan

Staff Present: Michael Doud, Barry Habony and Johanna Vakerics

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 July 2025 and found them to be in order.

(Resolution 25-08-03) The Committee **Recommends** approval of the fiscal year 25 financial statements for the period ended July 2025.

2. **Approval of the Fiscal Year 26 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 26 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended July 2025 and found them to be in order.

(Resolution 25-08-04) The Committee **Recommends** approval of the fiscal year 26 financial statements for the period ended July 2025.

3. **Approval of the MHARS Board Listing of Expenses for June and July** – The Committee reviewed the attached Listing of Expenses for June 2025 totaling \$862,900.23 and July totaling \$3,097,364.18 and found them to be in order.

(Resolution 25-08-05) The Committee **Recommends** approval of the MHARS Board June and July Listing of Expenses.

4. **Approval of the MHARS Board Credit Card Reconciliations for May, June and July 2025** – The Committee reviewed the attached MHARS Board Credit Card Reconciliations for May, June and July 2025 and found them to be in order.

Finance Committee Meeting Report

Tuesday, August 12, 2025 5:30 p.m. Conference Room

(Resolution 25-08-06) The Committee **Recommends** approval of the MHARS Board Credit Card Reconciliations for May, June and July 2025.

5. **Approval of the MHARS Board Revised Budget for Fiscal Year 26** – The Committee reviewed the attached MHARS Board Revised Budget for Fiscal Year 26. The budget revisions for fiscal year 26 were found to be in order.

(Resolution 25-08-07) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 26.

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

(Resolution 25-08-08) 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 – None at this time.

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, September 9, 2025 at 5:30pm at the MHARS Board Office – Conference Room.

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

August 12, 2025

Vendor	Service Provided	Amount / Period of Performance
Dr. Alexis DaFonseca	Provide a virtual, 3 hour trauma-informed training to the provider network.	NTE \$300 for 7/29/25 - 12/30/25
Brenda Hernandez	Provide Mental Health First Aid Traing and coordination of training services @ \$50/hr.	Budgeted NTE \$8,000 pooled funding for 7/1/25 - 6/30/26
Aliscia Pulito, MSW, LSW	Provide a virtual, 2.5 hour trauma-informed training to the provider network.	NTE \$250 for 7/18/25 - 12/30/25
Elizabeth Wolanski	Provide ASIST training to the provider network @ \$450/training.	NTE \$2,700 for 7/11/25 - 6/30/26
Esther Miller	Provide EMDR consultation services @ \$450/group consultation and \$100/individual consultation.	NTE \$3,900 for 7/1/25 - 6/30/26
Jane C. Lewins	Provide ASIST training to the provider network @ \$480/training.	NTE \$2,880 for 7/11/25 - 6/30/26
Michael Ferrer	As lead purchasing agent for the You Belong Program.	In addition to original contract amount of \$12,870 additional \$5,003.33 for reimbursement of approved expenditures for 7/1/24 - 6/30/25
Let's Get Real, Inc.	Reimburse for Medicaid Consultation services from Brown Consulting.	NTE \$4,800 for 6/4/25 - 6/30/26
Lorain County Public Health	Provide support of the distribution of naloxone through a strike team push event.	NTE \$2,000 for 7/1/25 - 11/30/25
Law Office of Paul Friedman and Scott J Friedman	Provide legal representation for the Board at civil commitment hearings conducted pursuant to Chapter 5122 of the Ohio Revised Code (as approved by the Lorain County Prosecutor's Office) @ \$100/hearing or motion.	NTE \$6,000 for 7/1/25 - 6/30/26
Hausch LLC	Provide janitorial service to administration building @ \$540/month.	Budgeted NTE \$6,480 for 7/1/25 - 6/30/26
Intentional Content Inc.	Provide public service announcements in relation to 988.	NTE \$800 for 4/21/25 - 6/30/25
LifeCare Ambulance	Provide ambulance service for MHARS Board clients for psychiatric treatment pruposes when requested and authorized by Riveon Mental Health and Recovery personnel.	Budgeted NTE \$7,000 for 7/1/25 - 6/30/26
OverdoseLifeline	Provide annual affiliate licensing renewal fee for six (6) ODL programs and training an additional licensee contacts.	NTE \$9,192.75 for 7/1/25 - 6/30/26
Because I Said I Would (BISIW)	Keynote speaking services and travel.	NTE \$3,150 for 7/23/25 - 11/1/25

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

August 12, 2025

Vendor	Service Provided	Amount / Period of Performance
Centre Hospitalier Universitaire Sainte-Justine, Dr. Patricia Conrod	Provide Preventure training.	NTE \$3,450 for 7/1/25 - 6/30/26

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

Unaudited

JULY 1, 2024 TO JUNE 30, 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	\$16,172,287	\$14,740,293
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	\$1,024,336
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	\$64,288	\$351,970
Total Cash Balance - Beginning of Period	\$20,384,617	\$20,384,617
Total Cash Balance - End of Period	\$16,236,575	\$16,116,599
Net Difference	(\$4,148,042)	(\$4,268,018)

Board Levy Cash Balance	\$16,172,287
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	\$4,408,730

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY25

Unaudited

JULY 1, 2024 TO JUNE 30, 2025

	BUDGET		ACTUAL				
	AMENDED FY25 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JUNE 2025	JULY 2025	VARIANCE	% OF VARIANCE
REVENUES							
Levy 0.6 mill 5-year renewal expires 12/31/27	\$ 4,010,080	\$ 4,010,080	\$ 4,026,790	\$ -	\$ -	\$ 16,710	0.4%
Levy 1.2 mill 10-year renewal expires 12/31/34	8,565,995	8,565,995	8,628,368	-	-	62,373	0.7%
Local Grants	65,030	65,030	66,099	25,000	-	1,069	1.6%
State Allocations & Grants	3,003,644	3,003,644	2,782,317	13,528	-	(221,327)	-7.4%
Federal Allocations & Grants	4,720,916	4,720,916	4,114,322	43,809	218,692	(606,594)	-12.8%
Pass-Through Grants	1,192,500	1,192,500	950,385	44,963	-	(242,115)	-20.3%
Integrated Services Partnership	458,025	458,025	458,105	10	-	80	0.0%
Capital Reimbursements	10,908,705	10,908,705	7,208,938	-	-	(3,699,767)	-33.9%
Miscellaneous	247,469	247,469	191,269	-	944	(56,200)	-22.7%
TOTAL REVENUES	\$ 33,172,364	\$ 33,172,364	\$ 28,426,593	\$ 127,310	\$ 219,636	\$ (4,745,771)	-14.3%
EXPENSES							
Personnel - Salary & Benefits	\$ 2,275,460	\$ 2,275,460	\$ 2,135,070	\$ 238,355	\$ 73,701	\$ 140,390	6.2%
Operating	441,069	441,069	367,701	25,475	33,255	73,368	16.6%
Printing & Advertising	212,075	212,075	150,156	-	3,402	61,919	29.2%
Capital Outlay	80,000	80,000	-	-	-	80,000	100.0%
Crisis Recovery Center - Construction	11,794,510	11,794,510	11,683,914	18,354	783,978	110,596	0.9%
Auditor & Treasurer Fees - Levy	224,081	224,081	224,081	-	-	-	0.0%
Integrated Services Partnership	1,366,807	1,366,807	1,079,205	25,747	213,870	287,602	21.0%
Pass-Through Grants	1,192,500	1,192,500	950,385	-	44,963	242,115	20.3%
Agency & Community	4,116,268	4,116,268	2,860,296	216,126	195,946	1,255,972	30.5%
Network Agency Contracts	15,617,636	15,617,636	13,243,803	577,199	1,785,369	2,373,833	15.2%
TOTAL EXPENSES	\$ 37,320,406	\$ 37,320,406	\$ 32,694,611	\$ 1,101,256	\$ 3,134,484	\$ 4,625,795	12.4%
NET	\$ (4,148,042)	\$ (4,148,042)	\$ (4,268,018)	\$ (973,946)	\$ (2,914,848)	\$ (119,976)	

FY25 Payroll	238,355	73,701
FY26 Expenses		(36,582)
Report of Expenses	862,901	3,097,365
	1,101,256	3,134,484

Allocations & Grants Supporting Schedule

	FY25 BUDGET	FY25 RECEIVED
Local Grants:		
Hold for Unallocated	730	-
988 Ohio Awareness Mini-Grant	5,000	5,000.00
Ohio Suicide Prevention Foundation	50,000	50,000.00
Overdose Awareness Day	6,800	6,799.20
CIT - NAMI - MEOMED	1,000	2,800.00
OACBHA Week of Appreciation	1,500	1,500.00
	65,030	66,099.20
State Allocations & Grants:		
Access to Wellness Recovery Supports	150,000	88,528.00
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	374,184.00
Continuum of Care - Community Investments (Central Pharmacy)	19,255	19,254.60
Continuum of Care - Community Investments (MH Portion)	889,208	889,208.00
Continuum of Care - Community Investments (SUD Portion)	139,646	139,646.00
Continuum of Care - Crisis Flexible Funds	146,025	146,025.00
Continuum of Care - Crisis Infrastructure Funds	50,000	50,000.00
Continuum of Care - NEO Collaborative Jail Program	70,000	52,500.00
Criminal Justice Services - Addiction Treatment Program (ATP)	300,000	300,000.00
Criminal Justice Services - Community Transition Program (CTP)	53,000	53,000.00
Criminal Justice Services - Forensic Monitoring	10,050	10,050.00
Prevention & Wellness - Early Intervention	55,000	55,000.00
Prevention & Wellness - Prevention Services Evidence Based Practice (EBP)	24,800	24,800.00
Prevention & Wellness - Primary Prevention	22,685	22,685.00
Prevention & Wellness - Project AWARE	50,000	50,000.00
Problem Casino/Gambling Addiction - SUD Gambling Addiction Prevention/Treatment	98,947	98,947.00
Recovery Housing - Landlord Incentive Program	22,350	22,350.00
Recovery Housing Operating Allocation	155,153	155,153.00
	3,003,644	2,782,316.60
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	512,527	512,527.00
Bipartisan Safer Communities Act (BSCA) Grant	56,000	27,750.00
Hospital Access Program	285,600	270,400.00
Mental Health Block Grant	172,144	172,144.00
Mental Health Court Grant	7,500	7,500.00
Mobile Response and Stabilization Services (MRSS)	-	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	92,363	51,290.81
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY24) SOS 3.2	701,816	701,815.59
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS 3.0 NCE	245,000	62,134.23
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS 4.0	1,118,861	782,296.33
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	276,573.00
Substance Use Prevention, Treatment and Recovery Services (SUPTRS) Block Grant - Prevention	295,762	295,762.00
Substance Use Prevention, Treatment and Recovery Services (SUPTRS) Block Grant - Treatment	743,682	743,682.00
Supportive Housing Match	64,193	64,192.48
Title XX Grant	148,895	146,255.00
Treatment Access for Adults with Alcohol Use Disorder	-	-
	4,720,916	4,114,322.44
Pass-Through Grants:		
Crisis Intervention Program	293,726	51,611.13
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	315,000	315,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	100,000.00
Women's Treatment & Recovery	483,774	483,774.00
	1,192,500	950,385.13

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	-	17,956	17,956	-	16,955.69	16,955.69
Contractual/Purchased Services (Trainings and Consultations)	-	56,750	56,750	-	45,188.55	45,188.55
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	27,000	27,000	-	5,714.20	5,714.20
Housing Inspections	-	7,000	7,000	-	4,770.54	4,770.54
Juvenile Court	-	8,000	8,000	-	-	-
Bridge Pointe Commons - Front Desk and Security	-	184,220	184,220	-	174,085.11	174,085.11
Lorain County Sheriff Jail Re-Entry Coordinator	104,567	-	104,567	34,211.22	-	34,211.22
Transport Services - LifeCare	-	20,000	20,000	-	4,226.48	4,226.48
Indigent/Youth Inpatient Local Bed Days	285,600	454,800	740,400	236,000.00	363,670.00	599,670.00
Respite (Blessing House)	-	5,000	5,000	-	5,000.00	5,000.00
Youth Led Suicide "You Belong" Initiative	-	42,000	42,000	-	46,558.64	46,558.64
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	-	114,087.98	114,087.98
Behavioral Health Wellness Coordinator	92,714	-	92,714	82,508.03	-	82,508.03
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	4,447.00	-	4,447.00
Ohio Suicide Prevention Foundation	50,000	-	50,000	-	-	-
OACBHA Week of Appreciation	2,081	-	2,081	2,080.79	-	2,080.79
NAMI - CIT - NEOMED	5,627	-	5,627	3,037.83	-	3,037.83
Suicide Prevention Coalition	2,435	-	2,435	929.52	-	929.52
Overdose Awareness Day 2024	6,800	2,000	8,800	6,799.20	2,000.00	8,799.20
Overdose Awareness Day 2025	-	-	-	345.03	-	345.03
Opiate Outreach	44,000	-	44,000	21,415.75	-	21,415.75
Addiction Treatment Program (ATP)	325,362	-	325,362	317,311.32	-	317,311.32
Prevention & Wellness	314,843	-	314,843	48,832.36	-	48,832.36
Gambling Prevention	1,784	-	1,784	1,377.81	-	1,377.81
Psychotropic Drug Program	283,920	108,345	392,265	142,355.00	46,210.25	188,565.25
Central Pharmacy	5,045	-	5,045	5,044.33	-	5,044.33
Access to Wellness Recovery Supports	236,154	-	236,154	145,747.88	-	145,747.88
Mental Health Court	8,862	-	8,862	2,944.25	-	2,944.25
Bipartisan Safer Communities Act (BSCA) Grant	56,000	-	56,000	25,961.43	-	25,961.43
Landlord Incentive Program	59,350	-	59,350	25,020.00	-	25,020.00
Supportive Housing Match	28,679	-	28,679	28,678.85	-	28,678.85
QRT	12,516	-	12,516	2,811.92	-	2,811.92
SOS 3.2 (Oct-Sep FFY24)	22,378	-	22,378	22,378.70	-	22,378.70
SOS 3.0 NCE (Oct-Sep FFY25)	63,000	-	63,000	62,134.23	-	62,134.23
SOS 4.0 (Oct-Sep FFY25)	75,000	-	75,000	44,456.00	-	44,456.00
	2,092,447	2,023,821	4,116,268	1,266,828.45	1,593,467.44	2,860,295.89

Network Agency Contracts Supporting Schedule

	Allocation/Grant	Levy	TOTAL	Allocation/Grant	Levy	TOTAL
	FY25 Budget	FY25 Budget	FY25 BUDGET	FY25 Expense	FY25 Expense	FY25 EXPENSE
Applewood	241,573	1,101,559	1,343,132	241,573.00	674,921.58	916,494.58
Beech Brook	-	40,000	40,000	-	21,567.76	21,567.76
Bellefaire JCB	-	342,125	342,125	-	96,662.52	96,662.52
Big Brothers Big Sisters	79,800	40,000	119,800	79,800.00	40,000.00	119,800.00
Catholic Charities	-	137,000	137,000	-	107,550.12	107,550.12
Colors+ Counseling	-	30,400	30,400	-	26,084.99	26,084.99
El Centro	-	290,000	290,000	-	290,000.31	290,000.31
Far West	-	196,727	196,727	-	181,705.19	181,705.19
Gathering Hope House	-	485,138	485,138	-	485,138.00	485,138.00
Let's Get Real	556,483	-	556,483	516,331.96	-	516,331.96
Lorain County Health & Dentistry	140,518	-	140,518	141,217.70	-	141,217.70
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	195,272	29,802	225,074	189,228.91	29,802.00	219,030.91
Lutheran Metropolitan Ministry - Guardianship Services	-	52,000	52,000	-	52,000.00	52,000.00
MedMark Treatment Centers (Baymark Health)	314,231	-	314,231	156,311.23	-	156,311.23
NAMI	-	140,000	140,000	-	110,000.00	110,000.00
Neighborhood Alliance	125,824	45,703	171,527	66,168.08	48,268.15	114,436.23
New Directions (Crossroads Health)	-	57,000	57,000	-	21,387.62	21,387.62
New Sunrise	474,192	466,196	940,388	371,772.00	345,548.38	717,320.38
NORA	55,822	-	55,822	38,653.90	-	38,653.90
Ohio Guidestone	8,629	490,065	498,694	8,629.48	471,261.55	479,891.03
Pathways	-	71,000	71,000	-	65,348.17	65,348.17
Place to Recover Training and Resource Center	667,823	-	667,823	605,883.29	-	605,883.29
Primary Purpose	250,000	-	250,000	249,043.20	-	249,043.20
Psych & Psych	-	50,000	50,000	-	387.94	387.94
Riveon Mental Health & Recovery	2,701,197	4,599,762	7,300,959	2,326,809.75	4,328,044.52	6,654,854.27
Road to Hope House	447,934	-	447,934	413,403.30	-	413,403.30
Safe Harbor/Genesis House	-	195,000	195,000	-	195,000.00	195,000.00
Signature Health	-	33,100	33,100	-	-	-
Silver Maple Recovery	247,816	15,000	262,816	187,514.43	-	187,514.43
Stella Maris	88,800	3,000	91,800	60,783.21	-	60,783.21
	6,595,914	8,910,577	15,506,491	5,653,123.44	7,590,678.80	13,243,802.24
Reserves	-	54,885	54,885			
Unallocated	56,260	-	56,260			
	6,652,174	8,965,462	15,617,636			

Pass-Through Grants:

Crisis Intervention Program	293,726	6,648.00
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	100,000.00
The LCADA Way - Women's' Treatment & Recovery	483,774	483,774.00
	1,192,500	905,422.00

**Variance Analysis
July 2025**

REVENUES:

Levy – \$16,710 & 0.4% and \$62,373 & 0.7%

- Levy revenues came in slightly higher than anticipated budget.

Local Grants – \$1,069 & 1.6%

- Received NAMI CIT Grant award that was unbudgeted.

State Allocations & Grants – (\$221,327) & (7.4%)

- Access to Wellness Recovery Supports did not spend the funds to receive reimbursement for the program. Psychotropic Drug funding for 2nd half of fiscal year comes in September. NEO Collaborative Jail Program 4th quarter funding of fiscal year comes in September. Please refer to Allocations & Grants Supporting Schedule for detail.

Federal Allocations & Grants – (\$606,594) & (12.8%)

- BSCA Grant carried over into FY26. Hospital Access Program did not receive full funding from OhioDBH for FY25. PATH Grant 4th quarter funding received in August. SOS programs carried over into FY26. Please refer to Allocations & Grants Supporting Schedule for detail.

Pass-Through Grants – (\$242,115) & (20.3%)

- Crisis Intervention Program is a pass-through to Riveon from the Ohio Department of Criminal Justice Services through 9/30/25. Please refer to Allocations & Grants Supporting Schedule for detail.

Integrated Services Partnership – No Significant Variance

- Child support reimbursements.

Capital Reimbursements – (3,699,767) & (33.0%)

- \$1,710,000 in que from OhioDBH to be received in August/September. \$640,871 to be received upon substantial completion in FY26. Remaining difference due to variance calculation when budget was presented in May of FY24 and the use of \$1,000,000 to fund operating costs and start up not being passed through the MHARS Board.

Miscellaneous – (\$56,200) & (22.7%)

- \$33,334 to be received in August from ISP for Director Salary reimbursement for April-June. Remaining variance for Oberlin Ave property that has yet to be sold.

**Variance Analysis
July 2025**

EXPENSES:

Personnel-Salary & Benefits – \$140,390 & 6.2%

- Variance due to 2.5 vacant staff FTE's.

Operating – \$73,368 & 16.6%

- Operating expenses came in under budget primarily with regards to Repairs and Maintenance and Other Contingency line items.

Printing & Advertising – \$61,919 & 29.2%

- Printing & Advertising expenses came in under budget primarily due to levy spending being below budgeted amounts.

Capital Outlay – \$80,000 & 100.0%

- Projects to upgrade ALC and Administration building HVAC units and Administration building upgrade security/alarm system were put on hold.

Crisis Recovery Center – \$110,596 & 0.9%

- Limited invoices in process for June.

Auditor & Treasurer Fees-Levy – No Variance

Integrated Services Partnership \$287,602 & 21.0%

- This variance results from the timing of billings from placement agencies and the number of children in care, as well as, lower than expected ancillary costs.

Pass-Through Grants – \$242,115 & 20.3%

- See explanation under Revenues.

Agency & Community – \$1,255,972 & 30.5%

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

Network Agency Contracts – \$2,373,833 & 15.2%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY26

Unaudited

JULY 1, 2025 TO JULY 31, 2025

	BUDGET		ACTUAL			
	AMENDED FY26 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	JULY 2025	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/27	\$ 4,090,258	\$ -	\$ -	\$ -	\$ -	0.0%
Levy 1.2 mill 10-year renewal expires 12/31/34	8,748,755	-	-	-	-	0.0%
Local Grants	5,000	-	-	-	-	0.0%
State Allocations & Grants	2,917,039	-	-	-	-	0.0%
Federal Allocations & Grants	3,614,236	-	-	-	-	0.0%
Pass-Through Grants	1,120,852	-	-	-	-	0.0%
Integrated Services Partnership	1,085,000	-	20	20	20	0.0%
Capital Reimbursements	640,871	-	-	-	-	0.0%
Miscellaneous	122,622	-	-	-	-	0.0%
TOTAL REVENUES	\$ 22,344,633	\$ -	\$ 20	\$ 20	\$ 20	0.0%
EXPENSES						
Personnel - Salary & Benefits	\$ 2,400,000	\$ 100,000	\$ 58,166	\$ 58,166	\$ 41,834	41.8%
Operating	435,000	33,461	27,672	27,672	5,789	17.3%
Printing & Advertising	60,000	275	275	275	-	0.0%
Operations - Capital Outlay	80,000	-	-	-	-	0.0%
Crisis Recovery Center - Capital Outlay	2,900,000	-	-	-	-	0.0%
Auditor & Treasurer Fees - Levy	213,500	-	-	-	-	0.0%
Integrated Services Partnership	1,358,887	720	720	720	-	0.0%
Pass-Through Grants	1,120,852	-	-	-	-	0.0%
Agency & Community	3,159,824	-	-	-	-	0.0%
Crisis Recovery Center - Operations	2,191,461	10,000	7,914	7,914	2,086	20.9%
Network Agency Contracts	14,274,138	-	-	-	-	0.0%
TOTAL EXPENSES	\$ 28,193,662	\$ 144,456	\$ 94,747	\$ 94,747	\$ 49,709	34.4%
NET	\$ (5,849,029)	\$ (144,456)	\$ (94,727)	\$ (94,727)	\$ 49,729	

FY26 Payroll	58,166
FY25 Expenses	(3,060,784)
Report of Expenses	<u>3,097,365</u>
	94,747

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY26

Unaudited

JULY 1, 2025 TO JULY 31, 2025

AMENDED FY26
BUDGET

YEAR TO DATE ACTUAL

Board Levy Cash Balance - Beginning of Period	\$16,597,344	\$14,740,293
Board Levy Cash Balance - End of Period	\$11,695,017	\$14,646,266
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	\$672,815	\$1,024,336
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$0	\$1,024,336
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	\$273,887	\$351,970
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$0	\$351,270
Total Cash Balance - Beginning of Period	\$17,544,046	\$16,116,599
Total Cash Balance - End of Period	\$11,695,017	\$16,021,872
Net Difference	(\$5,849,029)	(\$94,727)

Board Levy Cash Balance	\$11,695,017
Reserve: Committed to Crisis Receiving Center Operations for 5 yrs	(\$2,697,857)
Reserve: Housing Continuum	(\$1,000,000)
Reserve: Medicaid Group VIII Rollback of Expansion	(\$2,000,000)
Reserve: Capital Improvements	(\$350,000)
Reserve: Sick/Vacation Payout at Retirement or Separation	(\$301,748)
Reserve: Cash Flow	(\$2,602,741)
Board Levy Unobligated Cash Balance	\$2,742,671

Allocations & Grants Supporting Schedule

	FY26 BUDGET	FY26 RECEIVED
Local Grants:		
Hold for Unallocated	5,000	-
988 Ohio Awareness Mini-Grant	-	-
Overdose Awareness Day	-	-
CIT - NAMI - MEOMED	-	-
OSPF	-	-
OACBHA Week of Appreciation	-	-
	5,000	-
State Allocations & Grants:		
Continuum of Care Services - MH State Block Grant	1,313,626	-
Continuum of Care Services - Recovery Supports State Block Grant	461,534	-
Continuum of Care Services - SUD State Block Grant	197,900	-
Criminal Justice Services - Addiction Treatment Program (ATP)	300,000	-
Criminal Justice Services - BH Drug Reimbursement Program	150,000	-
Criminal Justice Services - Criminal Justice State Block Grant	73,378	-
Prevention & Wellness - Prevention State Block Grant	102,485	-
Problem Gambling and Casino Addiction - SUD Gambling Addiction Prevention Allocation	98,947	-
Recovery Housing - Crisis Services State Block Grant	219,169	-
	2,917,039	-
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	588,463	-
Mental Health Block Grant - MH Community Investments Board Allocation	127,798	-
Projects for Assistance in Transition from Homelessness (PATH) Grant	92,363	-
Social Services Block Grant - Title XX MH Community Investments Board Allocation	148,895	-
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY26) SOS 4.2	1,118,861	-
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS 3.0 NCE	65,000	-
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS 4.0	367,954	-
Substance Use Prevention Treatment and Recovery Services Block Grant - Primary Prevention Board Allocation	295,762	-
Substance Use Prevention Treatment and Recovery Services Block Grant - SUD Community Investments Board Allocation	532,567	-
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	276,573	-
	3,614,236	-
Pass-Through Grants:		
Crisis Intervention Program	222,078	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	315,000	-
Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	-
Women's Treatment & Recovery	483,774	-
	1,120,852	-

Agency & Community Supporting Schedule

	Allocation/Grant FY26 Budget	Levy FY26 Budget	TOTAL FY26 BUDGET	Allocation/Grant FY26 Expense	Levy FY26 Expense	TOTAL FY26 EXPENSE
Supplies/Materials/Other	-	4,000	4,000	-	-	-
Contractual/Purchased Services (Trainings and Consultations)	-	35,500	35,500	-	-	-
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	19,500	19,500	-	-	-
Lorain County Sheriff Jail Re-Entry Coordinator	36,145	55,000	91,145	-	-	-
Respite (Blessing House)	-	5,000	5,000	-	-	-
Youth Led Suicide "You Belong" Initiative	-	42,000	42,000	-	-	-
Suicide Prevention Coordinator	-	129,160	129,160	-	-	-
Indigent/Youth Inpatient Local Bed Days	340,741	350,000	690,741	-	-	-
The Galilean Theological Center	-	20,000	20,000	-	-	-
Housing Needs Assessment	-	25,000	25,000	-	-	-
Transport Services - LifeCare	-	7,000	7,000	-	-	-
Lorain County Children and Family First Council (LCCFFC) Funding Allocation	-	40,000	40,000	-	-	-
Integrated Services Partnership (ISP) Funding Allocation	-	400,000	400,000	-	-	-
Broadway Commons Capital Allocation	-	250,000	250,000	-	-	-
Opiate Outreach	-	20,000	20,000	-	-	-
OACBHA Week of Appreciation	-	2,000	2,000	-	-	-
Overdose Awareness Day	-	5,500	5,500	-	-	-
First Responders Support	-	10,000	10,000	-	-	-
Naloxone Push Strike Team Event	-	2,000	2,000	-	-	-
Ohio Suicide Prevention Foundation Grant	25,000	-	25,000	-	-	-
NAMI/NEOMED - CIT Grant	500	-	500	-	-	-
Suicide Prevention Coalition	2,136	-	2,136	-	-	-
Hold for Unallocated Local Grants	5,000	-	5,000	-	-	-
Addiction Treatment Program (ATP)	300,000	-	300,000	-	-	-
Prevention & Wellness	274,258	-	274,258	-	-	-
Behavioral Health Wellness Coordinator	98,027	-	98,027	-	-	-
Psychotropic Drug Program	150,000	-	150,000	-	-	-
Access to Wellness Recovery Supports	15,407	-	15,407	-	-	-
Recovery Supports	374,184	-	374,184	-	-	-
Quick Response Teams (QRT)	12,000	-	12,000	-	-	-
EMS Experience Buprenorphine Project	7,500	-	7,500	-	-	-
Mental Health Wellness Court	5,766	-	5,766	-	-	-
SOS 3.0 NCE (Oct-Sep FFY25) - Lorain County Sheriff	16,500	-	16,500	-	-	-
SOS 4.0 (Oct-Sep FFY25) - Lorain County Sheriff	18,750	-	18,750	-	-	-
SOS 4.2 (Oct-Sep FFY26) - Lorain County Sheriff	56,250	-	56,250	-	-	-
	1,738,164	1,421,660	3,159,824	-	-	-

Network Agency Contracts Supporting Schedule

	Allocation/Grant	Levy	TOTAL	Allocation/Grant	Levy	TOTAL
	FY26 Budget	FY26 Budget	FY26 BUDGET	FY26 Expense	FY26 Expense	FY26 EXPENSE
Applewood	127,000	261,600	388,600	-	-	-
Beech Brook	-	40,000	40,000	-	-	-
Bellefaire JCB	-	212,800	212,800	-	-	-
Big Brothers Big Sisters	79,800	40,000	119,800	-	-	-
Catholic Charities	-	156,000	156,000	-	-	-
Colors+ Counseling	-	60,500	60,500	-	-	-
EDEN	-	439,765	439,765	-	-	-
El Centro	-	280,000	280,000	-	-	-
Far West	-	202,500	202,500	-	-	-
Gathering Hope House	-	392,438	392,438	-	-	-
Hitchcock House	-	1,610	1,610	-	-	-
Let's Get Real	174,055	189,785	363,840	-	-	-
Lorain County Health & Dentistry	-	-	-	-	-	-
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	134,283	18,905	153,188	-	-	-
Lutheran Metropolitan Ministry - Guardianship Services	-	55,000	55,000	-	-	-
MedMark Treatment Centers (Baymark Health)	-	-	-	-	-	-
NAMI	-	150,000	150,000	-	-	-
Neighborhood Alliance	92,363	72,070	164,433	-	-	-
New Directions (Crossroads Health)	-	51,000	51,000	-	-	-
New Sunrise	550,128	528,026	1,078,154	-	-	-
NORA	-	-	-	-	-	-
Ohio Guidestone	-	426,104	426,104	-	-	-
Pathways	-	65,000	65,000	-	-	-
Place to Recover Training and Resource Center	-	-	-	-	-	-
Primary Purpose	150,000	100,000	250,000	-	-	-
Psych & Psych	11,000	4,000	15,000	-	-	-
Riveon Mental Health & Recovery	2,028,222	4,520,631	6,548,853	-	-	-
Road to Hope House	236,450	73,550	310,000	-	-	-
Safe Harbor/Genesis House	-	195,000	195,000	-	-	-
Signature Health	-	33,100	33,100	-	-	-
Silver Maple Recovery	80,000	40,000	120,000	-	-	-
Stella Maris	45,000	18,000	63,000	-	-	-
Zepf Center	-	2,000	2,000	-	-	-
	3,708,301	8,629,384	12,337,685	-	-	-
<i>Reserves</i>	-	260,777	260,777			
<i>Unallocated</i>	1,631,212	44,464	1,675,676			
	5,339,513	8,934,625	14,274,138			
Pass-Through Grants:						
Crisis Intervention Program			222,078	-		
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project			315,000	-		
Lorain UMADAOP - Substance Abuse Block Grant (SABG) - Circle for Recovery			100,000	-		
The LCADA Way - Women's' Treatment & Recovery			483,774	-		
			1,120,852	-		

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
5146128	04-JUN-25	20-MAY-25	GERGELY'S MAINTENANCE KING:MHARS 3340.A100	138.65
5147676	13-JUN-25	21-MAY-25	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:MHARS 3340	69.73
5148565	23-JUN-25	11-JUN-25	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:MHARS 3340	18.89
5149128	26-JUN-25	03-JUN-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:MHARS 3340	85.98
			SUPPLIES/MATERIALS	<u>313.25</u>
5147109	10-JUN-25	14-MAY-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025002591 (4) and (5)	649.00
5147674	13-JUN-25	01-JUN-25	GREAT LAKES COMPUTER CORPORATION:MHARS 3340	482.30
			COMPUTER SYSTEM SOFTWARE	<u>1,131.30</u>
5146136	04-JUN-25	25-MAY-25	US BANK NATIONAL ASSOCIATION:MHARS 3340.A100	898.00
			EQUIPMENT LEASE	<u>898.00</u>
5147665	13-JUN-25	31-MAY-25	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:MHARS 3340	759.25
5147673	13-JUN-25	31-MAY-25	GREAT LAKES COMPUTER CORPORATION:MHARS 3340	650.00
			CONTRACTUAL/PURCHASED SERVICES	<u>1,409.25</u>
5147511	12-JUN-25	21-MAY-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	422.82
5147556	13-JUN-25	01-JUN-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5146121	04-JUN-25	14-MAY-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100	595.00
5148189	20-JUN-25	12-JUN-25	COLUMBIA GAS OF OHIO INC:MHARS 3340 2025001212	1,751.73
5149123	26-JUN-25	19-JUN-25	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	139.16
5146122	04-JUN-25	19-MAY-25	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS	139.34
5147557	13-JUN-25	09-JUN-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	37.17
5146133	04-JUN-25	27-MAY-25	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340.A100	91.32
5147558	13-JUN-25	12-JUN-25	OHIO EDISON COMPANY:MHARS 3340	104.39
5147559	13-JUN-25	12-JUN-25	OHIO EDISON COMPANY:MHARS 3340	260.81
5148217	20-JUN-25	13-JUN-25	OHIO EDISON COMPANY:MHARS 3340 2025002797	1,719.51
5149312	30-JUN-25	17-JUN-25	OHIO EDISON COMPANY:MHARS 3340 2025002889	4,466.39
			UTILITIES	<u>10,106.64</u>
5147672	13-JUN-25	16-MAY-25	FRIEDMAN, SCOTT J:MHARS 3340	200.00
5148681	24-JUN-25	18-MAY-25	HUNTER INTERNATIONAL, INC:MHARS 2025002738	5,360.00
			PROFESSIONAL SERVICES	<u>5,560.00</u>
5147675	13-JUN-25	01-JUN-25	HAUSCH LLC DBA HAUSH:MHARS 3340	520.00
5148572	23-JUN-25	03-JUN-25	SCHINDLER ELEVATOR CORP:MHARS 2025002743	1,799.09
5148675	24-JUN-25	02-JUN-25	BRIAN KYLES CONSTRUCTION INC:MHARS 2025002715	2,481.55
			MAINTENANCE	<u>4,800.64</u>
5147109	10-JUN-25	14-MAY-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025002591 (6) and (7) and (8) and (9)	484.92
5147669	13-JUN-25	21-MAY-25	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:MHARS 3340	21.50
			OTHER	<u>506.42</u>
5147109	10-JUN-25	14-MAY-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025002591 (10)	473.00
5147110	10-JUN-25	14-MAY-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1) and (2)	276.42
			TRAVEL	<u>749.42</u>
			TOTAL OPERATING	<u><u>25,474.92</u></u>
CRISIS RECOVERY CENTER				
5148680	24-JUN-25	15-MAY-25	HILL INTERNATIONAL INC:MHARS 2025002728	5,000.00
5148693	24-JUN-25	23-MAY-25	PERSPECTUS ARCHITECTURE LLC:MHARS 2025002742	13,353.80
			TOTAL CRISIS RECOVERY CENTER	<u><u>18,353.80</u></u>
INTEGRATED SERVICES PARTNERSHIP				
5148676	24-JUN-25	29-MAY-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:MHARS	2,944.85
5148912	26-JUN-25	01-JUN-25	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	536.81
5149119	26-JUN-25	03-JUN-25	CASCADE MANAGEMENT SERVICES INC:MHARS 3340	255.17
5147480	12-JUN-25	06-MAY-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:MHARS 2025002385	22,009.80
			TOTAL INTEGRATED SERVICES PARTNERSHIP	<u><u>25,746.63</u></u>
AGENCY & COMMUNITY				
5148670	24-JUN-25	05-MAY-25	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:MHARS 2025002711	1,000.00
5147475	12-JUN-25	08-MAY-25	AK VELEZ LLC DBA SUPERPRINTER:MHARS 3340	105.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JUNE 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5147482	12-JUN-25	03-MAR-25	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:MHARS 2025002592	2,189.25
5148678	24-JUN-25	30-MAY-25	CITY OF LORAIN:MHARS 3340	294.96
5147670	13-JUN-25	21-MAY-25	EDEN INC:MHARS 3340	443.10
5148562	23-JUN-25	14-MAY-25	EL CENTRO DE SERVICIOS SOCIALES INC:MHARS 3340	648.61
5147798	17-JUN-25	10-JUN-25	EMH REGIONAL MEDICAL CENTER DBA UNIVERSITY HOSPITALS ELYRIA MEDICAL CENTER:MHARS	12,800.00
5149126	26-JUN-25	10-JUN-25	EMH REGIONAL MEDICAL CENTER DBA UNIVERSITY HOSPITALS ELYRIA MEDICAL CENTER:MHARS	48,800.00
5147799	17-JUN-25	10-JUN-25	EMH REGIONAL MEDICAL CENTER DBA UNIVERSITY HOSPITALS ELYRIA MEDICAL CENTER:MHARS	2,400.00
5147671	13-JUN-25	20-MAY-25	FLIGNER ENTERPRISES INC:MHARS 3340	210.75
5147116	10-JUN-25	19-FEB-25	HUMILITY OF MARY HOUSING INC:MHARS 2025001989	28,678.85
5148683	24-JUN-25	09-MAY-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:MHARS	9,649.23
5148683	24-JUN-25	09-MAY-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:MHARS	7,030.42
5148684	24-JUN-25	30-APR-25	LORAIN COUNTY PRINTING & PUBLISHING:MHARS 2025002741	1,500.00
5147809	17-JUN-25	10-JUN-25	LORAIN MSTR CO, LLC KOLBE II LEASING CO, LLC DBA CLEARVISTA HEALTH & WELLNESS:MHARS	7,200.00
5147109	10-JUN-25	14-MAY-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025002591 (11)	707.65
5147109	10-JUN-25	14-MAY-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025002591 (3)	288.00
5147109	10-JUN-25	14-MAY-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025002591 (12)	186.90
5148563	23-JUN-25	08-MAY-25	MCCASLIN, PATRICA M:MHARS 3340	875.00
5148564	23-JUN-25	28-MAY-25	MCCASLIN, PATRICA M:MHARS 3340	600.00
5147493	12-JUN-25	25-MAR-25	MERCY HEALTH REGIONAL MEDICAL CENTER LLC:MHARS 2025002400	45,600.00
5148691	24-JUN-25	28-MAY-25	P2R TRAINING AND RESOURCE CENTER INC:MHARS 2025002675	20,000.00
5148690	24-JUN-25	28-MAY-25	P2R TRAINING AND RESOURCE CENTER INC:MHARS 2025002676	1,948.82
5148689	24-JUN-25	28-MAY-25	P2R TRAINING AND RESOURCE CENTER INC:MHARS 2025002677	19,488.15
5147677	13-JUN-25	02-JUN-25	PRIMARY PURPOSE CENTER INC:MHARS 3340	128.33
5148568	23-JUN-25	16-MAY-25	PSYCH & PSYCH SERVICES LLC:MHARS 3340	248.00
5147498	12-JUN-25	08-MAY-25	SILVER MAPLE RECOVERY LLC:MHARS 2025002388	2,434.78
5147678	13-JUN-25	02-JUN-25	THE RIVER IOP LLC:MHARS 3340	231.89
5148696	24-JUN-25	31-MAY-25	TREASURER STATE OF OHIO:MHARS 3340	438.26
TOTAL AGENCY & COMMUNITY				216,125.95

NETWORK AGENCY CONTRACTS

5148672	24-JUN-25	28-MAY-25	APPLEWOOD CENTERS INC:MHARS 2025002712	23,942.69
5147666	13-JUN-25	24-APR-25	APPLEWOOD CENTERS INC:MHARS 3340	561.09
5147668	13-JUN-25	15-MAY-25	APPLEWOOD CENTERS INC:MHARS 3340	607.11
5148671	24-JUN-25	02-JUN-25	APPLEWOOD CENTERS INC:MHARS 3340	100.00
5148903	25-JUN-25	15-DEC-24	APPLEWOOD CENTERS INC:MHARS 3340	840.71
5148673	24-JUN-25	03-JUN-25	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:MHARS	13,165.84
5148674	24-JUN-25	28-MAY-25	BEECH BROOK:MHARS 2025002714	1,863.11
5148677	24-JUN-25	29-MAY-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:MHARS	3,700.63
5149122	26-JUN-25	14-MAY-25	COLORS+ COUNSELING:MHARS 2025002718	5,766.27
5148679	24-JUN-25	08-MAY-25	FAR WEST CENTER:MHARS 2025002724	6,033.26
5148682	24-JUN-25	18-FEB-25	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 2025002739	21,510.00
5148682	24-JUN-25	18-FEB-25	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 2025002739	3,600.00
5148686	24-JUN-25	15-MAY-25	LORAIN UMADAOP:MHARS 2025002709	23,047.57
5148685	24-JUN-25	05-MAY-25	LORAIN UMADAOP:MHARS 2025002710	5,070.25
5148687	24-JUN-25	23-MAY-25	NEW SUNRISE PROPERTIES:MHARS 2025002707	32,120.00
5147495	12-JUN-25	11-APR-25	OHIOGUIDESTONE:MHARS 2025002308	22,311.54
5148688	24-JUN-25	29-MAY-25	OHIOGUIDESTONE:MHARS 2025002706	32,158.80
5148566	23-JUN-25	12-JUN-25	OHIOGUIDESTONE:MHARS 3340	999.19
5148567	23-JUN-25	31-MAY-25	OHIOGUIDESTONE:MHARS 3340	111.11
5148692	24-JUN-25	30-APR-25	P2R TRAINING AND RESOURCE CENTER INC:MHARS 2025002705	52,412.14
5147497	12-JUN-25	27-MAR-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025002593	33,593.00
5148570	23-JUN-25	28-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025002745	194,061.91
5148569	23-JUN-25	28-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025002753	5,102.34
5148571	23-JUN-25	05-APR-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025002754	4,695.00
5148694	24-JUN-25	13-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	608.23
5148573	23-JUN-25	03-JUN-25	STELLA MARIS INC:MHARS 2025002744	6,368.14
5147499	12-JUN-25	01-MAY-25	THE ROAD TO HOPE INC:MHARS 2025002405	73,237.00
5147499	12-JUN-25	01-MAY-25	THE ROAD TO HOPE INC:MHARS 2025002405	8,851.00
5148695	24-JUN-25	06-MAY-25	THE ROAD TO HOPE INC:MHARS 3340	761.00
TOTAL NETWORK AGENCY CONTRACTS				577,198.93
TOTAL MHARS BOARD EXPENSES - JUNE 2025				862,900.23

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
102897	31-JUL-25	22-JUL-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:MHARS 3340.A100	85.98
5151346	16-JUL-25	19-JUN-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:PRINTER INK-JUN 2025	527.37
5152714	25-JUL-25	30-MAY-25	HABONY, BARRY J:MHARS 3340.A100	105.92
5150178	09-JUL-25	20-JUN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025003079 (5) and (6) and (7) and (13)	160.77
5152857	28-JUL-25	14-JUL-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 2025003324 (14)	9.99
5152857	28-JUL-25	14-JUL-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 2025003324 (16)	150.00
5152857	28-JUL-25	14-JUL-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 2025003324 (17)	107.78
5152857	28-JUL-25	14-JUL-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 2025003324 (20)	89.00
5152849	28-JUL-25	01-JUL-25	PRIMESOURCE DISTRIBUTION LLC:JANITORIAL SUPPLIES CUT N DRY BLEACH ROLL HAND SOAP JUN 2025	146.00
5151403	16-JUL-25	30-JUN-25	WHITE HOUSE ARTESIAN SPRINGS INC:SUPPLIES WATER-JUN 2025	37.00
SUPPLIES/MATERIALS				1,419.81
5150178	09-JUL-25	20-JUN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025003079 (8)	49.00
5152589	24-JUL-25	30-JUN-25	GREAT LAKES COMPUTER CORPORATION:MICROSOFT AND SENTINEL LICENSES FEE'S JUN 2025	174.00
5152714	25-JUL-25	30-MAY-25	HABONY, BARRY J:MHARS 3340.A100	21.39
5152857	28-JUL-25	14-JUL-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 2025003324 (19)	480.00
5153072	29-JUL-25	01-JUL-25	GREAT LAKES COMPUTER CORPORATION:MHARS 3340	308.30
COMPUTER SYSTEM SOFTWARE				1,032.69
5149386	01-JUL-25	10-JUN-25	Abraham, Amy L:MHARS 3340	76.56
5149392	31-JUL-25	01-JUL-25	Abraham, Amy L:MHARS 3340	82.94
5149426	25-JUL-25	11-JUL-25	BIRNEY, TONYA L:MHARS 3340.A100	127.72
5152696	01-JUL-25	01-JUN-25	CIESLAK, LAUREN M:MHARS 3340	229.69
5152702	25-JUL-25	30-JUN-25	CIESLAK, LAUREN M:MHARS 3340.A100	121.22
5153387	01-JUL-25	11-JUN-25	VAKERICS, JOHANNA C:MHARS 3340	41.47
GAS MILEAGE REIMBURSEMENT				679.60
5152857	28-JUL-25	14-JUL-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 2025003324 (15)	165.00
5152857	28-JUL-25	14-JUL-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 2025003324 (18)	205.00
EQUIPMENT				370.00
5153374	31-JUL-25	25-JUL-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
5149549	03-JUL-25	24-JUN-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
EQUIPMENT LEASE				1,796.00
5152576	24-JUL-25	30-JUN-25	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES JUL 2025	293.27
5151341	16-JUL-25	01-JUL-25	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:ALARM SYSTEM GATHERING HOPE & ALC FY2025 JUN-	586.80
5151340	16-JUL-25	01-JUL-25	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:ALARM SYSTEM MAIN BUILDING FY2025 JUN-DEC 2025	689.10
5151387	16-JUL-25	30-JUN-25	GREAT LAKES COMPUTER CORPORATION:BACKUP SVCS JUNE 2025 CONTR SVCS STORAGE FEES JUN 2025	650.00
5152840	28-JUL-25	15-JUN-25	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS COMP SUPPORT SVCS JUL-OCT 2025	3,150.00
5152596	24-JUL-25	01-JUL-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVC MAIN BUILDING PEST CONTROLL	230.00
5152595	24-JUL-25	06-JUN-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVCS MAIN BUILDING PEST CONTROLL	690.00
5152851	28-JUL-25	18-JUL-25	STERICYCLE INC:CONTR SVCS SHREDDING SVCS JUL 2025	242.96
5151368	16-JUL-25	18-JUN-25	STERICYCLE INC:CONTR SVCS SHREDDING SVCS JUN 2025	242.02
CONTRACTUAL/PURCHASED SERVICES				6,774.15
5149545	03-JUL-25	08-JUN-25	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340	664.17
5151260	16-JUL-25	01-JUL-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	379.00
5153016	29-JUL-25	14-JUL-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5149546	03-JUL-25	14-JUN-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	595.00
5150655	14-JUL-25	21-JUN-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340	422.82
5151507	18-JUL-25	14-JUL-25	COLUMBIA GAS OF OHIO INC:MHARS 3340 2025001212	1,845.65
5149547	03-JUL-25	12-JUN-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	185.00
5151514	18-JUL-25	09-JUL-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	23.15
5153022	29-JUL-25	17-JUL-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	170.98
5153023	29-JUL-25	18-JUL-25	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	92.82
5151267	16-JUL-25	11-JUL-25	OHIO EDISON COMPANY:MHARS 3340	109.92
5151268	16-JUL-25	11-JUL-25	OHIO EDISON COMPANY:MHARS 3340	538.42
5151521	18-JUL-25	14-JUL-25	OHIO EDISON COMPANY:MHARS 3340 2025003189	2,062.71
UTILITIES				7,684.64
5150343	10-JUL-25	03-JUN-25	FRIEDMAN, PAUL M:MHARS 3340.A100 2025002759	1,400.00
5151345	16-JUL-25	18-JUN-25	FRIEDMAN, SCOTT J:CONTR SVCS OUT-OF-COUNTY PROBATE JUN 2025	200.00
5151389	16-JUL-25	29-JUN-25	HUNTER INTERNATIONAL, INC:EMPLOYMENT SVCS JUN 2025	2,788.92
5151390	16-JUL-25	15-JUN-25	HUNTER INTERNATIONAL, INC:EMPLOYMENT SVCS JUN-2025	2,909.15
5150344	10-JUL-25	01-JUN-25	HUNTER INTERNATIONAL, INC:MHARS 3340.A100 2025002812	2,664.00
5151404	16-JUL-25	27-JUN-25	PATTON, KELLY C:MHARS 3340	225.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
PROFESSIONAL SERVICES				10,187.07
5152580	24-JUL-25	01-JUL-25	BRIAN KYLES CONSTRUCTION INC:ANNUAL TURF & ORNAMENTAL AGREEMENT FP RENEWAL-JULY 2025	2,481.54
5152835	28-JUL-25	15-JUL-25	BRIAN KYLES CONSTRUCTION INC:BI WEEKLY MOW-JULY 2025	50.40
5152581	24-JUL-25	02-JUL-25	BRIAN KYLES CONSTRUCTION INC:BI-WEEKLY MOWING-JUN 2025	50.40
5150333	10-JUL-25	17-JUN-25	BRIAN KYLES CONSTRUCTION INC:MHARS 3340.A100	100.80
5150334	10-JUL-25	01-MAY-25	COZART, LEWIS W DBA COZY CONNECTION:MHARS 3340.A100	200.00
5151388	16-JUL-25	01-JUL-25	HAUSCH LLC DBA HAUSH:MAIN CLEANING SVCS JULY 2025	540.00
5151367	16-JUL-25	17-JUN-25	SCHINDLER ELEVATOR CORP:ONSITE TESTING PER REQUEST JUN-2025	870.25
MAINTENANCE				4,293.39
5151344	16-JUL-25	19-JUN-25	FIRELANDS ELECTRIC INC:REPLACED OUTSIDE GFI COVERS-JUN 2025	999.65
5152600	24-JUL-25	30-JUN-25	REVEGLIA, ANTHONY DBA BURNETT'S SEPTIC SERVICE:TANK PUMPING JUN 2025	540.00
REPAIR				1,539.65
5152568	24-JUL-25	01-JUL-25	OHIO ASSOCIATION OF COUNTY BEHAVIORAL HEALTH AUTHORITIES DBA OACBHA:ASSOCIATION	18,000.00
5150352	10-JUL-25	30-MAY-25	ROTARY INTERNATIONAL LORAIN ROTARY CLUB:MHARS 3340.A100	190.00
DUES				18,190.00
5151395	16-JUL-25	12-JUN-25	LORAIN COUNTY COMMISSIONERS:OTHER EXP-CORSA COVERAGE 2024-2025	5,044.59
INSURANCE				5,044.59
5149395	01-JUL-25	16-MAY-25	EDWARDS, ARIELLE H:MHARS 3340	197.05
5150178	09-JUL-25	20-JUN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025003079 (3) and (4)	315.24
5150202	09-JUL-25	20-JUN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1) and (2)	909.28
TRAVEL				1,421.57
5152713	25-JUL-25	17-JUN-25	GILCHRIST, DORENA L:MHARS 3340.A100	495.00
STAFF TRAINING				495.00
TOTAL OPERATING				60,928.16
PRINTING & ADVERTISING				
5152339	23-JUL-25	15-JUL-25	LORAIN COUNTY CHAMBER OF COMMERCE:MHARS 3340	275.00
5151391	16-JUL-25	31-MAY-25	INTENTIONAL CONTENT INC:RADIO AND VIDEO MENTAL HEALT MONTH FY 2025	800.00
5151530	18-JUL-25	11-JUN-25	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:PR-MENTAL HEALTH AWARENESS	1,275.00
5152830	28-JUL-25	10-JUL-25	AMSTERDAM PRINTING & LITHO:LIP BALM-GROCERY TOTE AGS-JULY 2025	959.68
5152831	28-JUL-25	14-JUL-25	AMSTERDAM PRINTING & LITHO:MAG FLASHLIGHT KEYCHAIN JUN-2025	366.92
TOTAL PRINTING & ADVERTISING				3,676.60
CRISIS RECOVERY CENTER - CONSTRUCTION				
5150335	10-JUL-25	24-JUN-25	CTL ENGINEERING INC:MHARS 3340.A100	696.00
5150336	10-JUL-25	24-JUN-25	CTL ENGINEERING INC:MHARS 3340.A100	518.00
5151399	16-JUL-25	13-JUN-25	PERSPECTUS ARCHITECTURE LLC:CRC PROJECT-MAY 2025	9,434.17
5151549	18-JUL-25	31-MAY-25	PANZICA CONSTRUCTION COMPANY:LCCRC PROJECT-CERTIFIED AMOUNT 05/31/2025	773,330.15
TOTAL CRISIS RECOVERY CENTER - CONSTRUCTION				783,978.32
INTEGRATED SERVICES PARTNERSHIP				
5152559	24-JUL-25	05-JUL-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:RESIDENTIAL TREATMENT-JUN 2025	22,009.80
5151534	18-JUL-25	09-JUN-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:RESIDENTIAL TREATMENT-MAY 2025	22,743.46
5151343	16-JUL-25	12-JUN-25	BURLINGTON COAT FACTORY:FAB STABILITY ASSIST W/ PERSONAL NEEDS-CONLEY-JUN 2025	774.77
5152560	24-JUL-25	30-JUN-25	CARE AFFILIATES BEHAVIORIAL HEALTH SERVICES LLC:ISP PLACEMENT SVCS JUN 2025	23,250.00
5151385	16-JUL-25	01-JUN-25	CARE AFFILIATES BEHAVIORIAL HEALTH SERVICES LLC:ISP RESIDENTIAL CARE MAY 2025	51,450.00
5152837	28-JUL-25	11-JUN-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:PATIENT CARE	192.83
5152582	24-JUL-25	07-JUL-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:PATIENT CARE-ISP-	4,227.00
5152587	24-JUL-25	11-JUN-25	ENA INC DBA NECCO:ISP RESIDENTIAL CARE APR-MAY 2025	45,140.00
5152594	24-JUL-25	30-JUN-25	LUTHERAN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:CONTRACT SVCS ISP	13,620.00
5150347	10-JUL-25	31-MAY-25	LUTHERAN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:MHARS 3340.A200	14,074.00
5152593	24-JUL-25	30-APR-25	LUTHERAN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:SP PLACEMENT SVCS-APR	13,620.00
5152845	28-JUL-25	11-APR-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:BED NUG SERVICE-ISP-APR 2025	850.00
5150185	09-JUL-25	13-JUN-25	PETTIE PROPERTIES LLC:MHARS 2025003078	1,918.00
5150188	09-JUL-25	01-JUL-25	SHEFFIELD ESTATES LLC:MHARS 3340	720.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				214,589.86
PASS-THROUGH GRANTS				
5151360	16-JUL-25	22-APR-25	RIVEON MENTAL HEALTH AND RECOVERY:CRISIS INTERVENTION APR 2025	44,963.13

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
TOTAL PASS-THROUGH GRANTS				44,963.13
AGENCY & COMMUNITY				
5151384	16-JUL-25	01-MAY-25	APPLEWOOD CENTERS INC:EDMR 2025 JAN-APR	1,661.04
5152839	28-JUL-25	23-JAN-25	CITY OF LORAIN:QRT DEC 2024	503.72
5152838	28-JUL-25	11-JUL-25	CITY OF LORAIN:QRT REIMBURSEMENT-MAY-JUN 2025	642.88
CORRECTION TO	18-JUL-25		CORRECTION TO ACH PAYMENT # 102323 DD 04-14-2025	500.00
5152584	24-JUL-25	30-JUN-25	EDEN INC:FRONT DESK SECURITY REIMBURSEMENT JUN 2025	15,637.51
5151537	18-JUL-25	23-APR-25	EDEN INC:LANDLORD INCENTIVE JAN-APR 2025	17,335.00
5150337	10-JUL-25	31-MAY-25	EDEN INC:MHARS 3340.A100 2025002760	15,112.70
5152585	24-JUL-25	01-JUL-25	EL CENTRO DE SERVICIOS SOCIALES INC:INTER-NOSHOW-MAY 2025	101.63
5151538	18-JUL-25	01-JUN-25	FERRER, MICHAEL:YOU BELONG FY2025	3,470.76
5151386	16-JUL-25	27-JUN-25	FERRER, MICHAEL:YOU BELONG-SVC HOURS-JUN 2025	1,102.50
5151539	18-JUL-25	13-MAY-25	GALILEAN THEOLOGICAL CENTER:CHEMICAL DEPENDENCY CERT-MAY 2025	2,000.00
5152841	28-JUL-25	30-JUN-25	HERNANDEZ, BRENDA E:MHFA-APR 2025	550.00
5152717	25-JUL-25	14-JUL-25	JONES, REBECCA M:MHARS 3340.A105	41.52
5152562	24-JUL-25	26-MAY-25	LAKE ERIE GROUP, LLC DBA HART ADVERTISING:MEDIA SPACE-WELLNESS-MAY-JUN 2025	1,500.00
5151350	16-JUL-25	28-MAY-25	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP-PEER SUPPORT APR 2025	6,430.00
5151347	16-JUL-25	19-JUN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP-PEER SUPPORT MAY 2025	12,129.00
5151540	18-JUL-25	01-JUN-25	LIFECARE AMBULANCE INC:CLIENT TRANSPORTATION MAR-MAY 2025	1,247.49
5152842	28-JUL-25	01-JUL-25	LIFECARE AMBULANCE INC:TRANSPORTATION-FEB-JUN 2025	490.84
5151542	18-JUL-25	15-MAY-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	25,961.43
5151541	18-JUL-25	06-JUN-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	12,487.24
5151541	18-JUL-25	06-JUN-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	9,227.42
5151396	16-JUL-25	15-MAY-25	LORAIN COUNTY COMMUNITY COLLEGE:YOU BELONG EVENT-5/6/2024	6,127.40
5152843	28-JUL-25	17-JUN-25	LORAIN COUNTY SECTION OF THE NATIONAL COUNCIL OF NEGRO WOMEN INC:CHARTER DAY AD	150.00
5150346	10-JUL-25	17-JUN-25	LORAIN COUNTY SECTION OF THE NATIONAL COUNCIL OF NEGRO WOMEN INC:MHARS 3340.A105	150.00
5152565	24-JUL-25	02-JUL-25	LORAIN COUNTY SHERIFF:SOS 4.0 JAIL BASED MAT-PRE RELEASE JUN 2025	2,700.25
5151351	16-JUL-25	03-JUN-25	LORAIN COUNTY SHERIFF:SOS 4.0-JAIL BASED MAT PRE-RELEASE MAY 2025	4,235.25
5150178	09-JUL-25	20-JUN-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 2025003079 (9) and (10) and (11) and (12)	958.91
5149405	01-JUL-25	14-MAY-25	MASTNEY, JINX L:MHARS 3340	109.28
5152844	28-JUL-25	07-JUL-25	MCCASLIN, PATRICA M:MHFA-JUN 2025	175.00
5152847	28-JUL-25	02-MAY-25	OHIGUIDESTONE:LIREN TRANSLATION SVCS-MAY 2025	180.00
5150348	10-JUL-25	06-FEB-25	OHIGUIDESTONE:MHARS 3340.A100	180.00
5152598	24-JUL-25	06-FEB-25	OHIGUIDESTONE:TRAINING-EDMR-MILAGE-JULY-DEC 2024	1,456.40
5151357	16-JUL-25	18-JUN-25	PSYCH & PSYCH SERVICES LLC:ATP-TREATMENT & RECOVERY MAY 2025	12,334.84
5151550	18-JUL-25	16-MAY-25	PSYCH & PSYCH SERVICES LLC:ATP-TREATMENT & RECOVERY SVCS MAR-APR 2025	12,520.37
5151551	18-JUL-25	29-APR-25	QPR INSTITUTE INC:RECERT FEE-QPR BOOKLETS AND CARDS-APR 2025	6,215.00
5151364	16-JUL-25	03-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:ATP -TREATMENT & RECOVERY MAY 2025	5,651.95
5151400	16-JUL-25	08-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:CIT TRAINING-SUPPLIES-ACTORS APR-MAY 2025	1,197.08
5153371	31-JUL-25	17-JUL-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	250.00
5152601	24-JUL-25	09-DEC-24	SILVER MAPLE RECOVERY LLC:ATP RECOVERY HOUSING NOV 2024	2,038.46
5151559	18-JUL-25	06-JUN-25	SILVER MAPLE RECOVERY LLC:ATP-RECOVERY HOUSING-THE BOUNTY-MAY 2025	4,481.60
5151369	16-JUL-25	02-JUN-25	THE ROAD TO HOPE INC:ATP-RECOVERY HOUSING MAY 2025	4,464.00
5152852	28-JUL-25	26-JUN-25	THE RURAL-URBAN RECORD:988 MINI GRANT-NEWS PAPER AD JUNE 2025	371.00
5150354	10-JUL-25	12-JUN-25	THE RURAL-URBAN RECORD:MHARS 3340.A105	371.00
5152853	28-JUL-25	30-JUN-25	TREASURER STATE OF OHIO:PSYCHOTROPIC DRUGS JUN 2025	149.52
5153373	31-JUL-25	26-JUN-25	ULINE INC:MHARS 3340	345.03
102764	16-JUL-25	29-JUN-25	WOBL RADIO INC.:MHARS 3340.A105	500.00
5150355	10-JUL-25	31-MAY-25	WOBL RADIO INC.:MHARS 3340.A105	500.00
TOTAL AGENCY & COMMUNITY				195,945.02
CRISIS RECOVERY CENTER - OPERATIONS				
5151520	18-JUL-25	15-JUL-25	OHIO EDISON COMPANY:MHARS 3340 2025003120	7,914.37
TOTAL CRISIS RECOVERY CENTER - OPERATIONS				7,914.37
NETWORK AGENCY CONTRACTS				
5151383	16-JUL-25	27-JUN-25	APPLEWOOD CENTERS INC:MRSS-MST-MAY 2025	68,845.05
5152577	24-JUL-25	24-JUN-25	APPLEWOOD CENTERS INC:PATIENT CARE APR-JUN 2025	7,767.15
5151532	18-JUL-25	16-JUN-25	APPLEWOOD CENTERS INC:PATIENT CARE APR-MAY 2025 GOSH	2,727.00
5152832	28-JUL-25	13-JUL-25	APPLEWOOD CENTERS INC:TBS COMMUNITY-JUN 2025	226.28
5151531	18-JUL-25	02-MAY-25	APPLEWOOD CENTERS INC:THE DETENTION CENTER-MRSS-APR 2025	50,582.79
5150331	10-JUL-25	16-JUN-25	BEECH BROOK:MHARS 3340.A100	230.00
5150332	10-JUL-25	06-JUN-25	BEECH BROOK:MHARS 3340.A100 2025002892	1,515.11
5152578	24-JUL-25	07-JUL-25	BEECH BROOK:PATIENT CARE JUN 2025	275.55
5152834	28-JUL-25	18-JUL-25	BEECH BROOK:PATIENT CARE JUNE 2025-GOSH	182.03

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5152833	28-JUL-25	07-MAY-25	BEECH BROOK:PATIENT CARE-APR 2025 GOSH	342.00
5152579	24-JUL-25	30-JUN-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:AGENCY SVCS PSYCH INCENTIVE JUN 2025	230.00
5152558	24-JUL-25	10-JUL-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:IHBT INCENTIVE-JUN 2025	6,750.00
5151533	18-JUL-25	04-JUN-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:IHGT 3RD QTR INCENTIVE-PSY INCT-FY25	23,677.00
5151342	16-JUL-25	05-JUN-25	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING-APR-JUN 2025	10,000.00
5151342	16-JUL-25	05-JUN-25	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:AGENCY SVCS MENTORING-APR-JUN 2025	19,950.00
5151535	18-JUL-25	05-JUN-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:PATIENT CARE JAN-	2,798.89
5152583	24-JUL-25	07-JUL-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:PATIENT CARE	631.62
5152836	28-JUL-25	10-JUL-25	CATHOLIC CHARITIES DIOCESE OF CLEVELAND DBA CATHOLIC CHARITIES CORPORATION:PSYC INCENTIVE-	429.38
5151536	18-JUL-25	14-MAY-25	COLORS+ COUNSELING:LGBTQ PREVENTION GROUP-MAY-2025	6,318.54
5150339	10-JUL-25	29-MAY-25	EL CENTRO DE SERVICIOS SOCIALES INC:MHARS 3340.A100 2025002817	5,000.00
5150338	10-JUL-25	06-JUN-25	EL CENTRO DE SERVICIOS SOCIALES INC:MHARS 3340.A100 2025002818	18,860.75
5152586	24-JUL-25	07-JUL-25	EL CENTRO DE SERVICIOS SOCIALES INC:PATIENT CARE-MAR-MAY 2025 GOSH	24,963.68
5150342	10-JUL-25	02-JUN-25	FAR WEST CENTER:MHARS 3340.A100 2025002815	6,210.43
5150341	10-JUL-25	06-JUN-25	FAR WEST CENTER:MHARS 3340.A100 2025002816	24,738.35
5150340	10-JUL-25	16-JUN-25	FAR WEST CENTER:MHARS 3340.A100 2025002915	7,465.45
5152561	24-JUL-25	30-JUN-25	FAR WEST CENTER:SENIOR STRONG-MAY 2025	5,266.33
5150420	10-JUL-25	09-MAY-25	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340.B209	5,390.00
5150345	10-JUL-25	22-MAY-25	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340.C500 2025002897	19,327.00
5152590	24-JUL-25	01-JUL-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PEER NAV DESK-OUTREACH-JUN 2025	2,184.00
5151349	16-JUL-25	01-JUN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PEER NAV/OUTREACH MAY 2025	2,184.00
5151348	16-JUL-25	09-JUN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PEER SUPPORT-MAY 2025	6,360.00
5151394	16-JUL-25	30-JUN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PEER SUPPORT-MAY-JUN 2025	6,200.00
5152592	24-JUL-25	01-JUL-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PEER SUPPORTT-WHO-JUNE 2025	2,200.00
5152591	24-JUL-25	02-JUN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PEER SUPPORT-WHO MAY 2025	3,800.00
5151392	16-JUL-25	01-MAY-25	LET'S GET REAL INC DBA LET'S GET REAL INC:QRT-PHONES APR-MAY2025	6,839.74
5152563	24-JUL-25	01-JUL-25	LET'S GET REAL INC DBA LET'S GET REAL INC:QRT-PHONES-JUN 2025	3,419.87
5151393	16-JUL-25	23-JUN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 4.0-PEER SUPPORT & WHO EXTENDED MAY 2025	17,783.50
5152564	24-JUL-25	30-JUN-25	LORAIN COUNTY HEALTH AND DENTISTRY: SOS 4.0 TREATMENT SVCS JUN 2025	10,845.56
5152341	23-JUL-25	29-MAY-25	LORAIN UMADAOP:MHARS 2025002708	21,553.28
5151397	16-JUL-25	16-JUN-25	LORAIN UMADAOP:PATIENT CARE-MAY 2025	5,506.80
5152566	24-JUL-25	07-JUL-25	LORAIN UMADAOP:SOS 4.0 - PREVENTION SVCS JUNE 2025	5,070.25
5151543	18-JUL-25	04-JUN-25	LORAIN UMADAOP:SOS 4.0-PATIENT CARE-PREVENTION SVCS MAY 2025	7,565.24
5152567	24-JUL-25	09-JUL-25	LUTHERAN METROPOLITAN MINISTRY:GUARDIANSHIP-APR-JUN 2025	13,000.00
5151544	18-JUL-25	06-JUN-25	NEIGHBORHOOD ALLIANCE:SUD OUTREACH-APR 2025	6,088.39
5151398	16-JUL-25	16-JUN-25	NEW SUNRISE PROPERTIES:PATIENT CARE-MAY 2025	30,464.56
5151545	18-JUL-25	06-MAY-25	NEW SUNRISE PROPERTIES:RSP-SPC-HOUSINF-RETENTION SPEC-SECURITY SVCS-APR 2025	22,395.04
5151547	18-JUL-25	31-MAY-25	OHIGUIDESTONE:FAMILT CONSULT-APR-MAY 2025	7,392.00
5152569	24-JUL-25	30-JUN-25	OHIGUIDESTONE:FAMILY CONSULT-JUN 2025	2,388.00
5151546	18-JUL-25	31-MAY-25	OHIGUIDESTONE:IY DINA CLASSROOM CONSULT MAY 2025	7,710.00
5152848	28-JUL-25	07-MAY-25	OHIGUIDESTONE:PATEINT CARE MAR-APR 2025 GOSH	602.33
5151352	16-JUL-25	16-JUN-25	OHIGUIDESTONE:PATIENT CARE APR-MAY 2025 GOSH	15,827.79
5152599	24-JUL-25	07-JUL-25	OHIGUIDESTONE:PATIENT CARE JAN-JUN 2025 GOSH	23,753.20
5151548	18-JUL-25	06-JUN-25	OHIGUIDESTONE:PATIENT CARE JAN-MAY 2025 GOSH	6,550.65
5152846	28-JUL-25	30-JUN-25	OHIGUIDESTONE:PATIENT CARE NOV-DEC 2024	663.92
5152597	24-JUL-25	30-JUN-25	OHIGUIDESTONE:TBS NURSING-JUN 2025	529.16
5152598	24-JUL-25	06-FEB-25	OHIGUIDESTONE:TRAINING-EDMR-MILAGE-JULY-DEC 2024	13,433.72
5151353	16-JUL-25	31-MAY-25	P2R TRAINING AND RESOURCE CENTER INC:SOS 4.0 TREATMENT & WORKFORCE MAY 2025	53,727.94
5151356	16-JUL-25	06-JUN-25	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE APR-MAY 2025 GOSH	4,665.32
5151354	16-JUL-25	29-JUN-25	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE MAR-MAY 2025 GOSH	1,375.73
5151355	16-JUL-25	16-JUN-25	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE MAY-JUN 2025 GOSH	3,012.55
5152570	24-JUL-25	08-JUL-25	PRIMARY PURPOSE CENTER INC:UNCOMP CARE-FEB-JUN 2025	124,809.36
5152571	24-JUL-25	08-JUL-25	PRIMARY PURPOSE CENTER INC:UNDERPAYMENT CORRECTION-SEP-OCT 2024	4,547.81
5151554	18-JUL-25	01-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:CBCF-MEDS-MAY 2025	1,013.85
5152850	28-JUL-25	01-JUL-25	RIVEON MENTAL HEALTH AND RECOVERY:CBCF-MEDS-MAY 2025	627.39
5151400	16-JUL-25	08-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:CIT TRAINING-SUPPLIES-ACTORS APR-MAY 2025	3,000.00
5151366	16-JUL-25	16-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:CRISIS INTER-MAY 2025	100,998.87
5151359	16-JUL-25	16-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:HOTLINE-MAY 2025	11,354.11
5151359	16-JUL-25	16-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:HOTLINE-MAY 2025	26,424.67
5151365	16-JUL-25	01-APR-25	RIVEON MENTAL HEALTH AND RECOVERY:HOUSING-BRIDGEPOINT-APR 2025	1,593.10
5151557	18-JUL-25	12-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:LAKEVIEW MAY 2025 GOSH	2,155.14
5151553	18-JUL-25	01-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:MH SUPPORTED EMPLOYMENT SVCS-APR 2025	5,729.17
5152349	23-JUL-25	10-JUL-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025000711	370,811.09
5152350	23-JUL-25	10-JUL-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025001001	8,602.14
5152347	23-JUL-25	15-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025002746	144,031.11
5152348	23-JUL-25	08-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025002752	5,400.00
5150351	10-JUL-25	03-FEB-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340.C107 2025002757	24,262.63
5150349	10-JUL-25	06-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340.C200 2025002755	43,809.00
5150350	10-JUL-25	12-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340.C350	573.94

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES JULY 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5151361	16-JUL-25	12-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JAN-MAY 2025	95,259.76
5152572	24-JUL-25	09-JUL-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JAN-MAY 2025 GOSH	18,695.75
5151556	18-JUL-25	06-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-MH TREATMENT APR-2025 GOSH	1,203.02
5151363	16-JUL-25	30-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:PEER SUPPORT-MH-ESS-RENT-OMHAS CTP-WRAP-MAY-JUN 2025	38,257.19
5151555	18-JUL-25	13-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:RESIDENTIAL SECURITY-APR 2025	1,050.00
5151362	16-JUL-25	13-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:SECURITY-PSYC INCENTIVE-TRANSPORT-WARMLINE-	30,040.37
5151358	16-JUL-25	12-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 FAMILY GROUP MAY 2025	1,200.00
5151552	18-JUL-25	30-MAY-25	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 HARM REDUCTION CLINIC APR-MAY 2025	1,999.62
5151401	16-JUL-25	27-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 HARM REDUCTION JUN 2025	999.81
5151558	18-JUL-25	03-JUN-25	RIVEON MENTAL HEALTH AND RECOVERY:SUPPORTIVE HOUSING-BRIDGEPOINT-MAY 2025	1,593.10
5152573	24-JUL-25	09-JUL-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE SOS APR 2025*GOSH	21,479.17
5152574	24-JUL-25	09-JUL-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE-APR 2025	4,072.74
5152575	24-JUL-25	09-JUL-25	STELLA MARIS INC:PATIENT CARE MAY-JUN 2025 GOSH	12,241.89
5150353	10-JUL-25	01-APR-25	THE ROAD TO HOPE INC:MHARS 3340.B209 2025002758	9,300.00
5152602	24-JUL-25	01-JUL-25	THE ROAD TO HOPE INC:SAPT-RENT-JUN 2025	26,209.00
5152602	24-JUL-25	01-JUL-25	THE ROAD TO HOPE INC:SAPT-RENT-JUN 2025	6,231.00
TOTAL NETWORK AGENCY CONTRACTS				1,785,368.72
TOTAL MHARS BOARD EXPENSES - JULY 2025				3,097,364.18

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
5/14/2025	3340.A100.600.A25.05.7200.0000	\$ 250.50	COHHIO Housing Conference Hotel	5147110	(1)
5/14/2025	3340.A100.600.A25.05.7200.0000	<u>\$ 25.92</u>	Dinner stipend for COHHIO Housing Conference	5147110	(2)
		<u>\$ 276.42</u>			

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
5/14/2025	3340.A105.600.C25.05.6200.0000	\$ 288.00	Hotel	5147109	(3)
5/14/2025	3340.A100.600.A25.05.6000.6009	\$ 600.00	Docusign annual subscription	5147109	(4)
5/14/2025	3340.A100.600.A25.05.6000.6009	\$ 49.00	Eventzilla Monthly Access	5147109	(5)
5/14/2025	3340.A100.600.A25.05.7070.0000	\$ 290.00	Crow's Catering	5147109	(6)
5/14/2025	3340.A100.600.A25.05.7070.0000	\$ 108.00	Happy's Pizza	5147109	(7)
5/14/2025	3340.A100.600.A25.05.7070.0000	\$ 26.96	Gordon Food Service	5147109	(8)
5/14/2025	3340.A100.600.A25.05.7070.0000	\$ 59.96	Gordon Food Service	5147109	(9)
5/14/2025	3340.A100.600.A25.05.7200.0000	\$ 473.00	COHHIO Housing Conference Hotel	5147109	(10)
5/14/2025	3340.A100.600.C25.05.6000.0000	\$ 707.65	Gifts for You Belong Initiative	5147109	(11)
5/14/2025	3340.A105.600.C25.05.7070.0000	<u>\$ 186.90</u>	CIT Supplies	5147109	(12)
		<u>\$ 2,789.47</u>			



LORMET COMMUNITY FEDERAL CREDIT UNION

May 19 2025
11:43A

Summary of Account Activity

Account Ending In	6873
Previous Balance	\$325.00
Payments	\$325.00
Other Credits	\$0.00
Purchases & Debits	\$276.42
Purchases	\$276.42
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$276.42
Statement Closing Date	05/14/2025
Days in Billing Cycle	30
Credit Limit	\$5,000.00
Available Credit	\$4,723.00
Cash Limit	\$5,000.00
Available Cash	\$4,723.00

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	\$276.42
Payment Due Date	06/11/2025
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	3 years	\$330.00

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 6873
Payment Due Date 06/11/2025
New Balance \$276.42
Minimum Payment Due \$10.00

Make Check Payable To:

\$

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

00029556
MSP 59



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



409403001005686500000001000000000276427



LORMET COMMUNITY FEDERAL CREDIT UNION

Account Ending In 6873

Page 3 of 4

Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	
Payments				\$ Amount
MICHAEL DOUD				
			XXXX XXXX XXXX 6873	
04/29	04/29	Payment Branch Thank You Amherst Oh	74094033P00XSTWNM	\$325.00-
				\$325.00-

Purchases and Debits

Post Date	Tran Date		Reference Number	
MICHAEL DOUD				
			XXXX XXXX XXXX 6873	
05/05	05/05	#33 Marcella's Short Nor 6142232100 Oh	24943003Y5SZ4S155	Total Activity \$276.42
05/06	05/06	Hyatt Regency Columbus Columbus Oh	24943003Z5VP3QJJV	\$25.92
				\$250.50

2025 Total Year To Date:

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



LORMET COMMUNITY FEDERAL CREDIT UNION

May 19 2025
11:43A

Summary of Account Activity

Account Ending in	6899
Previous Balance	\$1,118.31
Payments	\$1,118.31
Other Credits	\$339.78
Purchases & Debits	\$3,129.25
Purchases	\$3,129.25
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,789.47
Statement Closing Date	05/14/2025
Days in Billing Cycle	30
Credit Limit	\$5,000.00
Available Credit	\$2,113.00
Cash Limit	\$5,000.00
Available Cash	\$2,113.00

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	\$2,789.47
Payment Due Date	06/11/2025
Minimum Payment Due	\$84.00

Late Payment Warning:

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

Minimum Payment Warning:

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

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	12 years	\$4,228.00
\$94.00	3 years	\$3,383.00 (Savings = \$845.00)

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 06/11/2025
New Balance \$2,789.47
Minimum Payment Due \$84.00

Make Check Payable To:



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

00029557
MSP 59



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



409403001005688100000008400000002789474



Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	
Payments				\$ Amount
BARRY HABONY				XXXX XXXX XXXX 6899
04/29	04/29	Payment Branch Thank You Amherst Oh	74094033P00XSTWNM	\$1,118.31-
				\$1,118.31-
Credits				\$ Amount
BARRY HABONY				XXXX XXXX XXXX 6899
04/23	04/23	Hotelcom72062491601328 Hotels.Com Credit	74692163H31EY5D82	\$339.78-
				\$169.89-
04/23	04/23	Hotelcom72062491601328 Hotels.Com Credit	74692163H31EY5QWN	\$169.89-
				\$169.89-

Purchases and Debits

Post Date	Tran Date		Reference Number	
BARRY HABONY				XXXX XXXX XXXX 6899
			Total Activity	\$3,129.25
04/17	04/17	Hotelcom72062491601328 Hotels.Com Wa	24692163B35X1DEBQ	\$627.78
04/22	04/22	Gfs Store #0994 Sheffield Vlg Oh	24445003H5SBRGDVX	\$59.96
04/25	04/25	Amazon Mktpi*Ej0427g23 Amzn.Com/Bill Wa	24692163K32JJETNW	\$186.90
04/28	04/28	DocuSign Inc. 800-3799973 De	24793383N02AGEQTA	\$600.00
04/29	04/29	Amazon Mktpi*Nb9hj85z2 Amzn.Com/Bill Wa	24692163P36DXMN8Q	\$707.65
04/30	04/30	Gfs Store #0994 Sheffield Vlg Oh	24445003T5SQ7XGSG	\$26.96
05/06	05/06	Eventzilla Eventzilla.Ne Oh	24011343Z2X493VK2	\$49.00
05/06	05/06	Hyatt Regency Columbus 6144631234 Oh	24943003Z5VP3QJ1B	\$473.00
05/07	05/07	Happys Pizza #75 216-394-7544 Oh	2480197409LJQ5RKA	\$108.00
05/12	05/12	Paypal *Crowscateri 4029357733 Ca	241988045F2FGJL1S	\$290.00

2025 Total Year To Date

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

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
6/14/2025	3340.A100.600.A25.05.7200.0000	\$ 498.64	Mental Health and Addiction Conference Hotel	5150202	(1)
6/14/2025	3340.A100.600.A25.05.7200.0000	\$ 410.64	Mental Health and Addiction Conference Hotel	5150202	(2)
		\$ 909.28			

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
6/14/2025	3340.A100.600.A25.05.7200.0000	\$ 190.24	Ohio Changing Landscapes of Behavioral Health Conference Hotel	5150178	(3)
6/14/2025	3340.A100.600.A25.05.7200.0000	\$ 125.00	Ohio Changing Landscapes of Behavioral Health Conference Registration	5150178	(4)
6/14/2025	3340.A100.600.A25.05.6000.0000	\$ 120.00	Canva Pro Graphic Design Software	5150178	(5)
6/14/2025	3340.A100.600.A25.05.6000.0000	\$ 21.77	Clear plastic binders	5150178	(6)
6/14/2025	3340.A100.600.A25.05.6000.0000	\$ 138.98	Toner cartridge, wireless headset, correction tape, paper plates	5150178	(7)
6/14/2025	3340.A100.600.A25.05.6000.6009	\$ 49.00	Eventzilla Monthly Access	5150178	(8)
6/14/2025	3340.A100.600.C25.05.7070.0000	\$ 97.75	Romeo's Pizza	5150178	(9)
6/14/2025	3340.A100.600.C25.05.7070.0000	\$ 198.81	Subway	5150178	(10)
6/14/2025	3340.A100.600.C25.05.7070.0000	\$ 358.50	Chipotle	5150178	(11)
6/14/2025	3340.A100.600.C25.05.7070.0000	\$ 303.85	Chipotle	5150178	(12)
6/14/2025	3340.A100.600.A25.05.6000.0000	\$ (119.98)	Amazon return Gifts for You Belong Initiative	5150178	(13)
		\$ 1,483.92			
7/14/2025	3340.A100.600.A26.05.6000.0000	\$ 9.99	Time stamp ribbon	5152857	(14)
7/14/2025	3340.A100.600.A26.05.6050.0000	\$ 165.00	Digital Time Stamp	5152857	(15)
7/14/2025	3340.A100.600.A26.05.6000.0000	\$ 150.00	Toner cartridge and spiral notebooks	5152857	(16)
7/14/2025	3340.A100.600.A25.05.6000.0000	\$ 107.78	Toner cartridge and batteries	5152857	(17)
7/14/2025	3340.A100.600.A25.05.6050.0000	\$ 205.00	Battery for defibrillator	5152857	(18)
7/14/2025	3340.A100.600.A25.05.6000.6009	\$ 480.00	Eventzilla Annual Subscription	5152857	(19)
7/14/2025	3340.A100.600.A25.05.6000.0000	\$ 89.00	Electrodes for defibrillator	5152857	(20)
		\$1,206.77			



LORMET COMMUNITY FEDERAL CREDIT UNION

JUN 20 2025
11 39A

Summary of Account Activity

Account Ending in	6873
Previous Balance	\$276.42
Payments	\$276.42
Other Credits	\$0.00
Purchases & Debits	\$909.28
Purchases	\$909.28
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$909.28
Statement Closing Date	06/14/2025
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$4,090.00
Cash Limit	\$5,000.00
Available Cash	\$4,090.00

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	\$909.28
Payment Due Date	07/11/2025
Minimum Payment Due	\$28.00

Late Payment Warning:

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

Minimum Payment Warning:

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

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	8 years	\$1,302.00
\$31.00	3 years	\$1,103.00 (Savings = \$199.00)

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 6873
Payment Due Date 07/11/2025
New Balance \$909.28
Minimum Payment Due \$28.00

Make Check Payable To:

\$

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

00045106
MSP 65



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



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Jun 20 2025
11:40A

Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	
Payments				\$ Amount
MICHAEL DOUD				\$276.42-
06/11	06/11	Payment Branch Thank You Amherst Oh	XXXX XXXX XXXX 6873 74094035200XV70L7	\$276.42-

Purchases and Debits

Post Date	Tran Date		Reference Number	
MICHAEL DOUD				Total Activity \$909.28
06/10	06/10	Hyatt Regency Columbus Columbus Oh	2494300526GR586L5	\$498.64
06/10	06/10	Hyatt Regency Columbus 6144631234 Oh	2494300526GTVH565	\$410.64

2025 Total Year-To-Date

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



LORMET COMMUNITY FEDERAL CREDIT UNION

Page 1 of 4

Jun 20 2025
11:40A

Summary of Account Activity

Account Ending in	6899
Previous Balance	\$2,789.47
Payments	\$2,789.47
Other Credits	\$119.98
Purchases & Debits	\$1,603.90
Purchases	\$1,603.90
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,483.92
Statement Closing Date	06/14/2025
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$3,516.00
Cash Limit	\$5,000.00
Available Cash	\$3,516.00

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	\$1,483.92
Payment Due Date	07/11/2025
Minimum Payment Due	\$45.00

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	10 years	\$2,193.00
\$50.00	3 years	\$1,800.00 (Savings = \$393.00)

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 07/11/2025
New Balance \$1,483.92
Minimum Payment Due \$45.00

Make Check Payable To:

\$

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

00045107
MSP 65



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



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Jun 20 2025
11:40A

Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	
Payments				
BARRY HABONY				\$ Amount
06/11	06/11	Payment Branch Thank You Amherst Oh	XXXX XXXX XXXX 6899 74094035200XV70L7	\$2,789.47-
Credits				\$ Amount
BARRY HABONY				\$119.98-
05/23	05/23	Amazon Mktplace Pmts Amzn.Com/Bil Credit	XXXX XXXX XXXX 6899 74692164F35GSM4F4	\$119.98-

Purchases and Debits

Post Date	Tran Date		Reference Number	
BARRY HABONY				
			XXXX XXXX XXXX 6899	Total Activity
05/19	05/19	Romeos Pizza - Lorain Lorain Oh	24269794Q00Y7SXF6	\$1,603.90
05/19	05/19	Amazon MktpI*Nw42e1d31 Amzn.Com/Bill Wa	24692164B31K1ZZPL	\$97.75
05/20	05/20	Ohiomhas - Liccet 614-752-8880 Oh	24445004D8PNV1ZNS	\$138.98
05/21	05/21	Ezcater*Subway 800-488-1803 Ma	24036294DMKMD9S8	\$125.00
05/22	05/22	Chipotle Online Https://Prod. Ca	24431064F65A024D3	\$198.81
05/23	05/23	Chick-Fil-A #04653 Lorain Oh	24427334GLM8P6BGT	\$358.50
05/29	05/29	Nationwide Hotel & Con Lewis Center Oh	24000974MPQA6GQG2	\$303.85
06/06	06/06	Eventzilla Eventzilla.Ne Oh	24011344Y2X4RZXD1	\$190.24
06/12	06/12	Canva* I04531-67948531 Canva.Com De	2401134532X7FSLRH	\$49.00
06/12	06/12	Amazon MktpI*Nh65t4wz0 Amzn.Com/Bill Wa	24692165433ZQ0RRA	\$120.00
				\$21.77

2025 Total Year-To-Date

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

Jul 21 2025
1:34P

Summary of Account Activity

Account Ending in	6873
Previous Balance	\$909.28
Payments	\$909.28
Other Credits	\$0.00
Purchases & Debits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	07/14/2025
Days in Billing Cycle	30
Credit Limit	\$5,000.00
Available Credit	\$5,000.00
Cash Limit	\$5,000.00
Available Cash	\$5,000.00

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	\$0.00
Payment Due Date	08/11/2025
Minimum Payment Due	\$0.00

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	0 months	\$0.00

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

(v) = Variable Rate

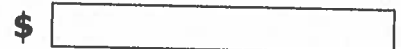
TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

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



Account Ending In	6873
Payment Due Date	08/11/2025
New Balance	\$0.00
Minimum Payment Due	\$0.00

Make Check Payable To:



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

00029683
MSP 60



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

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LORMET COMMUNITY FEDERAL CREDIT UNION

Account Ending In 6873

Page 3 of 4

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			
07/11	07/11	XXXX XXXX XXXX 6873 74094036000XVG5K5	\$909.28- \$909.28-
Payment Branch Thank You Amherst		Oh	

2025 Total Year-To-Date

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



LORMET
COMMUNITY
FEDERAL CREDIT UNION

202500 552
Page 1 of 4

INV # Acct - 6899 - July 25

Summary of Account Activity

Account Ending in	6899
Previous Balance	\$1,483.92
Payments	\$1,483.92
Other Credits	\$0.00
Purchases & Debits	\$1,206.77
Purchases	\$1,206.77
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,206.77
Statement Closing Date	07/14/2025
Days in Billing Cycle	30
Credit Limit	\$5,000.00
Available Credit	\$3,610.00
Cash Limit	\$5,000.00
Available Cash	\$3,610.00

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	\$1,206.77
Payment Due Date	08/11/2025
Minimum Payment Due	\$37.00

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	9 years	\$1,764.00
\$41.00	3 years	\$1,464.00 (Savings = \$300.00)

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 08/11/2025
New Balance \$1,206.77
Minimum Payment Due \$37.00

Make Check Payable To: \$

\$

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

00029684
MSP 60



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



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LORMET COMMUNITY FEDERAL CREDIT UNION

Account Ending In 6899

Page 3

Receipt

Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	
Payments				\$ Amount
BARRY HABONY				XXXX XXXX XXXX 6899
07/11	07/11	Payment Branch Thank You Amherst Oh	74094036000XVG5K5	\$1,483.92-
				\$1,483.92-

Purchases and Debits

Post Date	Tran Date		Reference Number	
BARRY HABONY				XXXX XXXX XXXX 6899
			Total Activity	\$1,206.77
06/26	06/26	Amazon.Com*Nq1wi2ne0 Amzn.Com/Bill Wa	24692165H333KBX9W	\$107.78
06/30	06/30	Eventzilla Eventzilla.Ne Oh	24011345M2X7XN22E	\$480.00
07/01	07/01	Amazon MktpI*N33ij44a1 Amzn.Com/Bill Wa	24692165N2YBDPQS6	\$9.99
07/01	07/01	Amazon MktpI*N30752d12 Amzn.Com/Bill Wa	24692165P2YM9X5H1	\$165.00
07/02	07/02	Amazon MktpI*N305c5tf0 Amzn.Com/Bill Wa	24692165P2Z5WFQF4	\$150.00
07/02	07/02	Heartsmart 715-356-0712 Wi	24801975PBEJX3XHL	\$205.00
07/07	07/07	Heartsmart 715-356-0712 Wi	24801975WBKR7DFRG	\$89.00

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 FY26

	Original Budget FY26	Prior Approved Revisions FY26	Proposed Revisions FY26	Revised Budget FY26
Estimated Beginning Cash Balance - Board Levy	\$ 16,597,344		\$	16,597,344
Estimated Beginning Cash Balance - Unrestricted	-			-
Estimated Beginning Cash Balance - Board Allocations & Grants	672,815	\$	13,528	686,343
Estimated Beginning Cash Balance - ISP	89,624	184,263		273,887
Estimated Beginning Cash Balance - TOTAL	<u>17,359,783</u>			<u>17,557,574</u>
Revenues:				
Levy	12,839,013	-	-	12,839,013
Local Grants	5,000	-	-	5,000
State Allocations & Grants	2,714,526	202,513	4,973	2,922,012
Federal Allocations & Grants	3,869,697	(255,461)	(3,559)	3,610,677
Pass-Through Grants	1,120,852	-	118,088	1,238,940
Integrated Services Partnership	-	1,085,000	-	1,085,000
Capital Reimbursements	640,871	-	-	640,871
Miscellaneous	122,622	-	-	122,622
Total Revenues	<u>21,312,581</u>	<u>1,032,052</u>	<u>119,502</u>	<u>22,464,135</u>
Expenses:				
Personnel - Salary and Benefits	2,400,000	-	-	2,400,000
Operating	435,000	-	-	435,000
Printing & Advertising	60,000	-	-	60,000
Capital Outlay	80,000	-	-	80,000
Crisis Receiving Center - Construction	2,900,000	-	-	2,900,000
Auditor & Treasurer Fees - Levy	213,500	-	-	213,500
Integrated Services Partnership	-	1,358,887	-	1,358,887
Pass-Through Grants	1,120,852	-	118,088	1,238,940
Agency & Community	3,216,149	(56,325)	43,528	3,203,352
Crisis Recovery Center - Operations	2,191,461	-	-	2,191,461
Network Agency Contracts	14,237,449	36,689	(28,586)	14,245,552
Total Expenses	<u>26,854,411</u>	<u>1,339,251</u>	<u>133,030</u>	<u>28,326,692</u>
Net Income	<u>(5,541,830)</u>	<u>(307,199)</u>	<u>(13,528)</u>	<u>(5,862,557)</u>
Estimated Ending Cash Balance - Board Levy	11,728,329			11,695,017
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			-
Estimated Ending Cash Balance - ISP	89,624			-
Estimated Ending Cash Balance - TOTAL	<u>\$ 11,817,953</u>		<u>\$</u>	<u>11,695,017</u>

Decrease Pass-Through Grants revenue and expense (\$100,000) for direct funding to UMADAOP for Circle for Recovery program no longer flowing through the Board.

Decrease Pass-Through Grants revenue and expense (\$75,000) for adjusted allocations to Specialty Court Dockets.

Increase Pass-Through Grants revenue and expense \$20,037 for Riveon Office of Criminal Justice Services Grant - Crisis Intervention Program for (1/1/24 - 12/31/25)

Increase Pass-Through Grants revenue and expense \$273,051 for Riveon Office of Criminal Justice Services Grant - Crisis Intervention Program for (9/1/25 - 9/30/26)

Decrease Federal Allocations & Grants revenue and Network Agency Contracts expense (\$3,559) for decreased funding for Title XX grant from OhioDBH.

Decrease State Allocations & Grants revenue and Network Agency Contracts expense (\$25,027) for decreased funding for Criminal Justice State Block Grant allocation from OhioDBH.

Increase State Allocations & Grants revenue and Agency & Community expense \$30,000 for adjusted allocation for Addiction Treatment Program (ATP) from OhioDBH.

Increase Agency & Community expense \$13,528 for adjusted carryover for Access to Wellness allocation received from OhioDBH.

Contracts to be Authorized by the MHARS Board of Directors

August 26, 2025

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
Elyria Municipal Court	See APS 08.25.06 3340.B175.600.C26.05.7070.0000	NTE \$75,000 for 7/1/25 - 6/30/26
Lorain County Common Pleas Court	See APS 08.25.06 3340.B175.600.C26.05.7070.0000	NTE \$55,000 for 7/1/25 - 6/30/26
Lorain Municipal Court	See APS 08.25.06 3340.B175.600.C26.05.7070.0000	NTE \$75,000 for 7/1/25 - 6/30/26
Lorain County Probate Court	See APS 08.25.06 3340.B175.600.C26.05.7070.0000	NTE \$35,000 for 7/1/25 - 6/30/26
Riveon Mental Health and Recovery	Pass-Through Women's Set-Aside 3340.B175.600.C26.05.7070.0000	NTE \$483,774 for 7/1/25 - 6/30/26
Riveon Mental Health and Recovery	Pass-Through ODCJS 3340.B175.600.C26.05.7070.0000	NTE \$273,050.40 for 9/1/25 - 9/30/26
Mercy Regional Medical Center	Provide acute hospital services for indigent individuals in Lorain County at \$800/day 3340.B300.600.C26.05.6200.0000	NTE budgeted amount of \$374,184 for 7/1/25 - 6/30/26
Lorain County Children and Family First Council	Partnered funding to carry out statutory roles and responsibilities to families with children who have complex, multiple needs in Lorain County. 3340.A100.600.C26.05.7070.0000	\$40,000 for FY26
Integrated Services Partnership	Partnered funding to carry out roles and responsibilities to at risk youth in Lorain County. 3340.A100.600.C26.05.7070.0000	\$400,000 for FY26
ATP Pooled Funding for Elyria Municipal, Lorain Municipal and Lorain County Recovery Courts	See APS 08.25.10 3340.B100.600.C26.05.6200.0000	NTE budgeted amount of \$330,000 for 7/1/25 - 6/30/26
Emerald Development & Economic Network, Inc. (EDEN)	FY26 Contract See APS 08.25.09	NTE increase original contract amount \$32,990 from \$439,765 to \$472,755 for 7/1/25 - 6/30/26
OhioGuidestone	FY25 Contract See APS 08.25.01	NTE increase original contract amount \$2,000 from \$490,065 to \$492,065 for 7/1/24 - 6/30/25
Catholic Charities	FY25 Contract See APS 08.25.02	NTE increase original contract amount \$5,000 from \$137,000 to \$142,000 for 7/1/24 - 6/30/25
Far West Center	FY25 Contract See APS 08.25.03	NTE increase original contract amount \$4,100 from \$196,727 to \$200,827 for 7/1/24 - 6/30/25
Big Brothers Big Sisters	FY26 Contract See APS 08.25.04	NTE increase original contract amount \$129,237 from \$119,800 to \$249,037 for 7/1/25 - 6/30/26
Ravenwood Health	See APS 08.25.05	NTE \$7,268 for 7/1/25 - 6/30/26

Contracts to be Authorized by the MHARS Board of Directors

August 26, 2025

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
Neighborhood Alliance	FY25 Contract See APS 08.25.07	NTE increase original contract amount \$8,169.79 from \$160,778.61 to \$168,948.40 for 7/1/24 - 6/30/25
UMADAOP	FY25 Contract See APS 08.25.08	NTE increase original contract amount \$2,536.42 from \$160,000 to \$162,536.42 for 7/1/24 - 6/30/25



Agenda Process Sheet 08.25.01

- ☐ 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): OhioGuidestone

Contract Term: FY25

Funding Source(s): Levy

Contract Amount: Increase \$2,000

Project Description: Ohio Guidestone had an initial budget of \$498,694 for services in FY 25. Per the end of the year production report, they have out-performed their projected provision of services, in Treatment Services and in Family Center Consultation. Family Center Consultation offers home-based support to families of young children. Through this short-term program, licensed early childhood professionals work collaboratively with families to identify and prevent problem behaviors and teach parents to positively respond to their children's needs.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement: OGS increased the use of Family Centered Consultation in this fiscal year, which resulted in expedited access to care.

Planning considerations or impact specific to the Strategic Plan: Goal 1: Focus and strengthen behavioral health care for people in Lorain County. Priority: Identify and support behavioral health providers on the full continuum of care.

Related Facts: OGS provides a full range of care to children, families and adults. Additional funds are needed to pay for services already provided.

Number Served: 499 individual clients served across programs; 72 families served in family centered consultation.

System Impact: Increased access to care.

Metrics <i>(How will goals be measured)</i>	Outcome data will be obtained through use of the PROMs.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	PROMs data reflected client reported reduction in symptoms 45-61% of the time in the second half of FY 25.



Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 08.25.02

- ☐ 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): Catholic Charities

Contract Term: FY25

Funding Source(s): Levy

Contract Amount: Increase \$5,000

Project Description: Catholic Charities had an initial budget of \$137,000 for services in FY25. Per the end of the year production report, they are projected to provide more behavioral health services than predicted, particularly in prevention work within the schools.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement: OGS increased counseling services to youth and adults.

Planning considerations or impact specific to the Strategic Plan: Goal 1: Focus and strengthen behavioral health care for people in Lorain County. Priority: Identify and support behavioral health providers on the full continuum of care.

Related Facts: Catholic Charities provided a full range of care in this fiscal year. This is Catholic Charities third year as a provider with us and they continue to grow their capacity.

Number Served: 297 individual clients were served across programs.

System Impact: Increased access to care.

Metrics <i>(How will goals be measured)</i>	Outcome data will be obtained through use of the My Outcomes.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	My Outcomes data reflected a 45% improvement in social and role functioning in the second half of FY25.
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Agenda Process Sheet 08.25.03

- ☐ 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): Far West Center

Contract Term: FY25

Funding Source(s): Levy

Contract Amount: Increase \$4,100

Project Description: These funds are being utilized to support those seeking treatment services for therapy and counseling that would otherwise not be able to afford services due to being under-insured or not insured. Behavioral health services rendered include diagnostic assessment, pharm management, counseling and therapy, Therapeutic Behavioral Services (TBS) for the adult population of Lorain County.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement: These dollars will allow clients who are uninsured or underinsured to access treatment services.

Planning considerations or impact specific to the Strategic Plan: **ADDRESS ACCESS BARRIERS TO BEHAVIORAL HEALTHCARE IN LORAIN COUNTY:** These dollars allow the uninsured and underinsured to access treatment services.

Related Facts: These dollars will be utilized for treatment services that already occurred in FY25.

Number Served: 940 in first half of the fiscal year and 1,150 in second half of the fiscal year

System Impact: This program is at no cost to Lorain County residents and builds community, coping skills, symptom awareness and connections to treatment throughout the aging population.

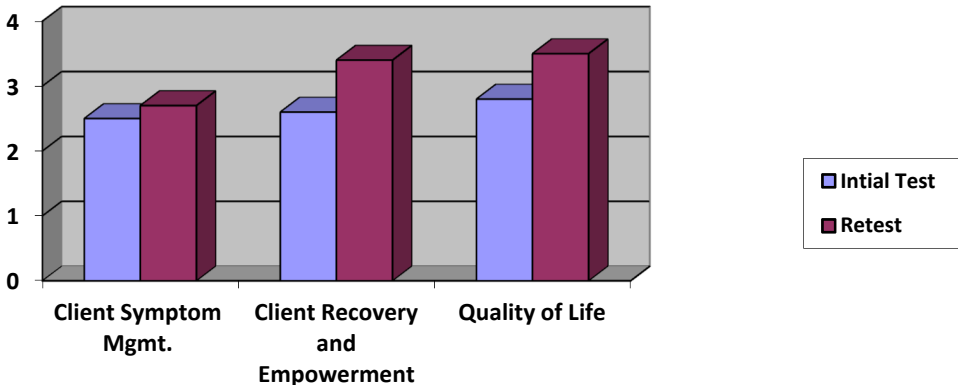
Metrics <i>(How will goals be measured)</i>	Ohio Scales are used at intake, 6 month and 12-month marks.
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Evaluation/
Outcome Data
(Actual results
from program)

During the reporting period of January 1st, 2025 to June 30th, 2025, 98 new clients completed their initial Outcome Surveys. Two new clients refused the initial survey and 4 were unable to complete it. There were 40 clients who completed the six (6) month Outcome survey following their initial assessment. Two-hundred eight clients completed the twelve (12) month Outcome Survey. Four clients refused the annual survey and 2 were unable to complete it. The results are summarized below.

FAR WEST CENTER OUTCOMES

	<u>Initial</u>	<u>Retest</u>	<u>% Change (Improvement)</u>
Client Symptom Management	2.5	2.7	8%
Client Recovery & Empowerment	2.6	3.4	31%
Quality of Life	2.8	3.5	25%





Agenda Process Sheet 08.25.04

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

☒ NEW PROGRAM

☐ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Program Expansion - Prevention and Mentoring

Contract Entity(s): Big Brothers Big Sisters of Lorain County (BBBSLC)

Contract Term: FY26

Funding Source(s): Ohio Department of Behavioral Health (DBH, formerly OMHAS)

Contract Amount: Increase \$129,237

Project Description: Previously funded through the US Department of Education's 21st Century Learning Grant, Big Brothers Big Sisters has been informed that these funds are not available as the new fiscal year begins and that it is projected that when funds are released, they will receive a \$200,000 reduction in their award which will likely not be renewed next year.

The attached request, job description and budget, propose that a portion of their existing work become a part of their MHARS contract, focused on augmenting prevention capacity within our network and outlined in our strategic planning. This request developed out of discussions specific to the existing work and where it aligned with our behavioral health network needs and strategic plan. The resulting proposal was to bring the two described Full Time Equivalents (FTEs) into the MHARS/BBBS contract and continue to refine the job descriptions for alignment.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement: Access to evidence-based prevention program is limited by qualified providers, and those providers having a relationship with entities serving youth. Providers holding the Ohio Certified Prevention Specialist credentials are difficult to find, and with changes in the state requirements specific to prevention, they are required to supervise the work of others. Development of this position to include coalition leadership and shared supervision for our network providers is a gap in our current continuum of care.

Having an existing relationship with Elyria High School, Clearview High School, LC Joint Vocational School and Westwood Middle School brings a turnkey infrastructure for continuation of prevention supports and mentoring. This position will be developed to focus more predominantly on behavioral health programming.

Planning considerations or impact specific to the Strategic Plan:

Alignment of these two FTE’s with our Mission and Vision, adds capacity and specialization to Focus and Strengthen Behavioral Healthcare (Goal 1) through the provision of training and prevention services.

Related Facts: Big Brothers Big Sisters is already a contracted MHARS network provider of mentoring services. Excerpted from their application: “The program has shown measurable results in several prevention metrics including increased attendance, school connectedness and improved proficiency in English and math. As a result, BBBSLC has won two BBBS of America national awards in the past three years including the National Quality Award and the National Growth Award.”

Number Served: One FTE is a new position. Existing Match Support Specialist historically has supported 70 mentees and their matches.

System Impact:

Metrics <i>(How will goals be measured)</i>	Metrics will be developed over this first year to include Prevention Services and Child Safety Training Manager # Trainings by Topic # of attendees at each For Professionals/Schools For Parents For Volunteers For Youth Pre/Post Tests for training success Coalitions worked with Match Support Specialist # Mentees and Matches Hrs of support services provided School attendance School Connectedness Behavioral Disruption
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	New program
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Agenda Process Sheet 08.25.05

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

☒ NEW PROGRAM

☐ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Transitional Living Center (TLC)

Contract Entity(s): Ravenwood Health

Contract Term: FY26

Funding Source(s): Ohio Department of Behavioral Health (*DBH, formerly OMHAS*)

Contract Amount: \$7,268

Project Description:

The Transitional Living Center (TLC) at Ravenwood offers a unique level of care. In the words of the agency: "The program offers a 24/7 supervised living environment with services that include counseling, medication management, case management, peer support and also linkage to community support. The TLC also provides linkage to clinical services, resource navigation assistance and on-site support services as residents move through three program levels to restore or enhance the living skills needed to maintain long-term independence in their community."

As a step down from the hospital, this is not only better care through transitional and treatment services provided in the least restrictive setting but is also a savings of funding as compared to a hospital bed day rate.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:

This level of care enhances our network of providers by expanding capacity to serve Lorain County residents in their behavioral health treatment. By supporting the per diem of this level of care, those who would otherwise not be able to access this level of care are able to receive the services.

Planning considerations or impact specific to the Strategic Plan:

Adds another level of care access point to our network.

Related Facts:

Previously, these beds were funded through the NEO Collaborative with Cuyahoga County as fiscal agent. Under the NEO Collaborative dollars, payment was at an all-inclusive rate of \$357.50. We are proposing to support the \$150 bed day rate and then utilize the MHARS Board as payor of last resort, following insurance, for any behavioral health treatment and wrap around services.

Number Served: N/A

System Impact:

Lorain County residents who need further treatment and stability to ensure symptoms are stabilized following a behavioral health crisis will be able to seek services at an alternate level of care than is currently offered in the county.

Metrics <i>(How will goals be measured)</i>	Along with monthly invoices, we will receive list of Lorain County residents in treatment along with their length of stay to date, estimated discharge date, current Lorain County provider and follow up appointment date with that provider for when they are discharged.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	N/A – new program
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Agenda Process Sheet 08.25.06

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Specialty Docket Court Funding

Contract Entity(s):

Elyria Municipal Court	Drug Court	Robert White	\$75,000
Lorain County Common Pleas Court	Drug Court	Giovanna Bremke	\$55,000
Lorain Municipal Court	Drug Court	Thomas Elwell	\$75,000
Lorain County Probate Court	Veterans Treatment Court	James Walther	\$35,000

Contract Term: FY26

Funding Source(s): Ohio Department of Behavioral Health (*DBH, formerly OHMAS*)

Total Amount: \$240,000.00 Pass-Through

Project Description:

This project assists drug courts and other specialized dockets with funding to effectively manage addicted offenders in the community.

In response to Ohio's opioid epidemic, OhioMHAS created the Specialized Dockets Subsidy Project. This project assists drug courts and other specialized dockets with funding to effectively manage addicted offenders in the community. As a result, fewer people are committed to the state prison system. Specialized dockets that target addicted parents charged with abuse, neglect or dependency of their minor children were also eligible for funding. These programs reduce the number of children who are permanently removed from their homes and, instead, increase the number of children who can remain in their homes with protective supervision provided by child protective services agencies.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement: Funding allows specialty dockets to serve the community. Participants on the specialty docket would otherwise not have access to this opportunity of wrap around, intensive support during their recovery.

Related Facts: Funding used for partial salary for court administrators as well as wrap around recovery supports for court participants.

Number Served:

In FY25:

Lorain County: 83

Lorain Muni: 24

Elyria Muni: 24

System Impact: Courts are actively engaged with the Lorain County behavioral health continuum of care to take into consideration how diagnoses and treatment should be factored into court involvement including disposition. Ongoing court involvement supports treatment adherence and progress.

Metrics <i>(How will goals be measured)</i>	• Number served • Recidivism – Adults: # discharged from programs committed to Ohio Dept. of Rehabilitation and Corrections. Number of veterans linked with peer services
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Reporting is due directly from the courts to OMHAS FY25 Reports not yet released through OMHAS.
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Agenda Process Sheet 08.25.07

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

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

Contract Entity(s): Neighborhood Alliance

Contract Term: FY25

Funding Source(s): Levy

Contract Amount: \$8,169.79 Increase

Project Description:

The Projects for Assistance in Transition from Homelessness (PATH) program offers services for people with serious mental illness (SMI) and co-occurring substance use disorders. who are experiencing homelessness or are at risk of becoming homeless. PATH services include community-based outreach, mental health, substance abuse, case management and other support services, as well as a limited set of housing services. This previously SOS 4.0 project, now funded through levy, provides PATH services for those with substance use disorders only and funding added for housing supports.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:

Serves the homeless population in Lorain County.

Planning considerations or impact specific to the Strategic Plan:

These dollars allow the uninsured and underinsured to access treatment services.

Related Facts:

This increase is for services already provided in FY25.

Number Served:

PATH SUD specialist goes out with PATH team and outreaches clients in the community and shelter setting but does not have an individual caseload.

System Impact:

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

Metrics <i>(How will goals be measured)</i>	Program metrics will be reported through the (Homeless Management Information System (HMIS) for next fiscal year. This will provide more metrics on number served. OhioMHAS was consulted and is aware of this addition.
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Program metrics will be reported through the (Homeless Management Information System (HMIS) for next fiscal year. This will provide more metrics on number served. OhioMHAS was consulted and is aware of this addition.
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Agenda Process Sheet 08.12.08

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Gambling Prevention Programing

Contract Entity(s): Lorain UMADAOP

Contract Term: FY25

Funding Source(s): Department of Behavioral Health (DBH, formerly OMHAS)

Contract Amount: \$2,536.42 Increase

Project Description:

Lorain UMADAOP Gambling Prevention Services includes approaches for youth and adult populations. It will be the only adult board-funded gambling prevention program to include a universal prevention program, **Stacked Deck** for youth and young adults, and **SMART Bet** for adults aged 18-24, as well as an indicated prevention program **GEAR** (Gambling Evaluation and Reduction) for adults. **Stacked Deck** is an evidence-based curriculum for the prevention of problem gambling among teens and young adults. They are proven to be effective in changing gambling behavior in youth as well as reducing their risk of developing gambling-related problems. **SMART Bet** promotes responsible gambling by offering online information, resources, support, and guidance to young people, adults, and communities. SMART Bet is a training program for the 18 to 24-year-old population that helps promote responsible gambling, identify problem gambling, and offers participants information, resources, support, and guidance. **GEAR** is a confidential, educational, phone-based program to help participants steer away from potentially harmful gambling patterns without going to a treatment center. **GEAR** combines phone consultations with certified counselors, workbook exercises, and referral resources to give participants the tools and motivation to make good choices about gambling.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:

The mission of the Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP) is to ensure that alcohol and other drug services are available, accessible and affordable to the African and Hispanic American population of Lorain County; and, to ensure that these services are rendered in a manner

that are reflective and responsive to the cultural essence of the African and Hispanic American population of Lorain County.

Planning considerations or impact specific to the Strategic Plan:

Plan communications and outreach strategy to make prevention and education programs accessible to all in county.

Related Facts:

This funding is adjusting the FY25 budget to utilize grant dollars unallocated for gambling treatment and prevention services.

Number Served:

55 youth served in their gambling prevention program

System Impact:

Expanded gambling services to reach identified at risk populations not previously targeted and trauma informed supports for underserved families and identified youth at risk for truancy, suicide and substance misuse.

Metrics <i>(How will goals be measured)</i>	Of the 110 youth who are enrolled in the Lorain UMADAOP Youth Mentoring & of the 40 youth who are enrolled in the Gambling Prevention programs 65% or the youth enrolled in each program will show improvement in the domain areas of Youth Resilience, Social Connections, Knowledge of Adolescent Development, Concrete Support in Times of Need and Cognitive and Social -Emotional Competence via pre/post measures: • Youth Resilience: Managing stress and functioning well when faced with stressors, challenges, or adversity; building on individual characteristics, strengths, and interests. • Social Connections: Having healthy, sustained relationships with people, institutions, the community, and a force greater than oneself that promote a sense of trust, belonging, and that one matters. • Knowledge of Adolescent Development: Understanding the unique aspects of adolescent development including information on adolescent brain development and the impact of trauma; implementing developmentally and contextually appropriate best practices. • Concrete Support in Times of Need: Understanding the importance of asking for help and advocating for oneself; receiving quality services (e.g., health care, housing, education) designed to preserve youths’ dignity, provide opportunities for skill development, and promote healthy development. • Cognitive and Social-Emotional Competence: Acquiring skills and attitudes (e.g., executive functioning, character strength, future orientation, persistence, and positive emotions) that are essential for forming an independent identity and having a productive, responsible, and satisfying adulthood
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Evaluation/ Outcome Data <i>(Actual results from program)</i>	Since July 1, 2024, of the 55 enrolled in the Gambling Prevention Program, Stacked Deck 22, 40% showed improvement in the domain areas of Youth Resilience, Social Connections, Knowledge of Adolescent Development, Concrete Support in Times of Need, and Cognitive and Social-Emotional Competence via pre/post measures. Of the 55 youth in the program, eight accessed additional services, representing 6.9% of the youth enrolled who accessed additional mental health supports beyond the gambling prevention program's level of care.
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

[08.25.09](#)

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: Landlord Incentive Program

Contract Entity(s): EDEN, Inc.

Contract Term: FY26

Funding Source(s): Department of Behavioral Health (DBH, formerly OMHAS)

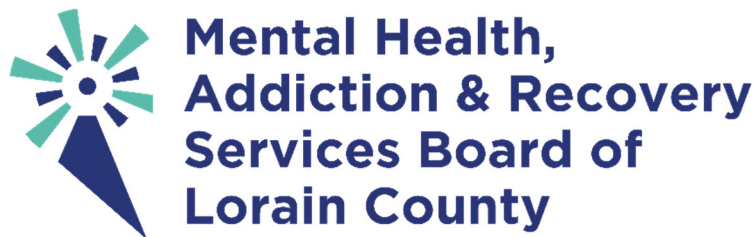
Contract Amount: Allocation increase \$32,990 [Click or tap here to enter text.](#)

Project Description:

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

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

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



Agenda Process Sheet

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:

These funding assists those who are impacted by the barriers related to their mental health challenges and criminal justice involvement.

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

Related Facts:

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

- Vacancy payment incentive to hold unit until tenant is available to move in (30-60days max)
- Additional security deposits and/or additional \$2000 (1-time) to renew the lease of someone in the target population
- Pet deposits
- Small repairs in rental units to conform with Housing and Urban Development's (HUD) Housing Quality Standards at time of lease signing
- Rent reporting services to improve tenant credit scores
- Additional insurance coverage for landlords.

Number Served:

13 people were housed using these funds in FY 25

System Impact:

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



Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

Metrics <i>(How will goals be measured)</i>	EDEN will collect data based on submitted allowable expenses regarding landlord and tenant information and submit that data to the Board. Quarterly reports will then be submitted to OMHAS by the Board. Key data points include: <table><tr><td>Number of new landlords recruited</td></tr><tr><td>Number of landlords retained</td></tr><tr><td>Number of placements</td></tr></table>	Number of new landlords recruited	Number of landlords retained	Number of placements
Number of new landlords recruited				
Number of landlords retained				
Number of placements				
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<table><tr><td>Number of new landlords recruited in FY25: 12</td></tr><tr><td>Number of landlords retained in FY25: 12</td></tr><tr><td>Number of placements in FY25: 13</td></tr></table>	Number of new landlords recruited in FY25: 12	Number of landlords retained in FY25: 12	Number of placements in FY25: 13
Number of new landlords recruited in FY25: 12				
Number of landlords retained in FY25: 12				
Number of placements in FY25: 13				



Agenda Process Sheet 08.25.10

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

☐ NEW PROGRAM

☒ CONTINUING PROGRAM

☐ EXPANDING PROGRAM

Subject: ATP (Addiction Treatment Program) Specialty Dockets

Contract Entity(s): Multiple Court Directed Agencies

Contract Term: FY26

Funding Source(s): Department of Behavioral Health (DBH, formerly OMHAS)

Contract Amount: \$330,000.00

Lorain County Common Pleas Court - \$9,059 Administrative
Elyria Municipal Court - \$2,619 Administrative
Lorain Municipal Court - \$2,619 Administrative
\$315,703 Pooled Services

Project Description: ATP Funds are flexible dollars to be used for the elimination of barriers to treatment and recovery from substance use disorders. Elyria Municipal, Lorain Municipal and Lorain County Recovery Courts participate in this funding. The courts determine the utilization of these funds through case discussion with treatment providers and collaterals involved with the court review.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement: These dollars will allow clients who have financial barriers to being successful in recovery, receive the wrap around services and resources that allow them to access stability, treatment and tools to enhance their quality of life. These services and resources strengthen their recovery.

Planning considerations or impact specific to the Strategic Plan: ***FOCUS AND STRENGTHEN BEHAVIORAL HEALTHCARE FOR PEOPLE IN LORAIN COUNTY.*** These dollars allow the uninsured and underinsured to access treatment services as well as provide wrap around recovery supports to allow the individual the ability to focus on their treatment.

Related Facts: These dollars build a wrap around program for those in recovery to break down treatment barriers.

Number Served: 131 unduplicated clients in all three courts

System Impact: Strengthening individual's recoveries in order to reduce recidivism.

Metrics <i>(How will goals be measured)</i>	Lorain County: 83 Lorain Muni: 24 Elyria Muni: 24
---	---

Evaluation/ Outcome Data <i>(Actual results from program)</i>	Graduation data still being collected
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Agenda Process Sheet

[08.25.11 Walk On](#)

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

☐ **NEW PROGRAM**

☒ **CONTINUING PROGRAM**

☐ **EXPANDING PROGRAM**

Subject: Projects in Assistance in Transition from Homelessness (PATH)

Contract Entity(s): Neighborhood Alliance

Contract Term: FY26

Funding Source(s): SAMHSA/ODBH/Levy

Contract Amount: **\$174,434**

Project Description:

The Projects for Assistance in Transition from Homelessness (PATH) program offers services for people with serious mental illness (SMI), including those with co-occurring substance use disorders. who are experiencing homelessness or are at risk of becoming homeless. PATH services include community-based outreach, mental health, substance abuse, case management and other support services, as well as a limited set of housing services. Additionally, funding this year includes PATH SUD. This previously SOS 4.0 project, now funded through levy, provides PATH services for those with substance use disorders only and funding added for housing supports.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:

These funding assists those who are homeless.

Planning considerations or impact specific to the Strategic Plan: Focus and Strengthen Behavioral Healthcare for people in Lorain County: links homeless individuals to mental health and SUD services



Agenda Process Sheet

Related Facts:

- FY 2026 funding includes \$82,363 federal+ \$27,455 local match + \$10,000 housing (MHBG) + \$54,616 PATH SUD for a total of \$174,434.
- Persons who are linked with the PATH program are then linked with the HAP program to help with additional housing supports.
- The PATH program has a SOAR specialist who is trained to help people apply for benefits. The SOAR program increases access to Social Security disability benefits for eligible children and adults who are experiencing or at risk of homelessness and have a serious mental illness, medical impairment, and/or co-occurring substance use disorder.
- PATH SUD specialist goes out with PATH team and outreaches clients in the community and shelter setting but does not have an individual caseload.

Number Served:

- There were 222 persons who were outreached by the PATH program in FY25 of which 60 received services through the PATH program and 35 were linked to MH services. 9 persons were housed using MHBG funds.

System Impact:

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

Metrics <i>(How will goals be measured)</i>	• Quarterly expenditure and data reports are due to OHMHAS and an annual report is due to SAHMSA at the end of the year, all dates TBD. • Metrics reported: Budget, Persons Served, Services Provided, Referrals Provided, Outcomes, Housing Outcomes, Demographics: Gender, Age, Race, Ethnicity, Veteran Status, Co-Occurring Disorders, SOAR Connection, Prior Living Situation, Length of Stay, Chronically Homeless, and Domestic Violence History For PATH SUD, program metrics will be reported through the (Homeless Management Information System (HMIS) for next fiscal year. This will provide more metrics on number served. OhioMHAS was consulted and is aware of this addition
Evaluation/ Outcome Data <i>(Actual results from program)</i>	• For FY25, 222 persons were outreached via the PATH Program. Of those 222, 60 became active with the PATH program. • 35 persons were connected to mental health services • There were 9 people placed in permanent housing with PATH funding.

Executive Committee Meeting Report

Thursday, August 14, 2025 5:30pm 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, Kreig Brusnahan, Chief Governance Officer; Sandra Premura, Secretary; John Nisky, James Schaeper

Committee Member Absent: Wanda Ewing

Staff Present: Michael Doud, Vinaida Reyna

Guest Present (via Zoom): Todd Cooper, Hill International

I. Recommendations

a. **LCCRC Monument Sign** (attachments)

- Todd Cooper shared with the Committee the quote provided by Wagner Electric Sign Co., and answered questions pertaining to size, traffic safety, etc.
- The Committee reviewed emails received from Riveon of concerns on the signage. A separate meeting will be scheduled with Riveon, Michael Doud, Dan Urbin and Kreig Brusnahan to address these concerns.
- Mike Babet made a motion to approve the monument sign (Sign #1) with Option 2: Pixel Pitch 5mm in the amount not to exceed \$53,000.00. Seconded by James Schaeper. All in favor. Motion passes.

b. **LCCRC Sally Port Memorial** – Officer Philip C. Wagner #4178 (attachment)

- Michael Doud reached out to Officer Wagner's family with the idea to dedicate the CRC Sally Port in honor of Officer Wagner. The Wagner family accepted and approved the memorial sign.
- The Committee asked Todd Cooper to look into lighting options and costs for the memorial sign.

Executive Committee Meeting Report

Thursday, August 14, 2025 5:30pm Conference Room

- Kreig Brusnahan made a motion to approve dedicating the CRC Sally Port Memorial sign in honor of Officer Wagner (Sign #3) and the quoted cost of \$4,500.00 through Wagner Electric Sign Co. Seconded by James Schaeper. All in favor. Motion passes.

II. Informational

a. Ribbon Cutting Ceremony and Open Houses (attachment)

- Rick Sherlock provided the Committee with a draft program for the Ribbon Cutting Ceremony. Some edits will be made (time, speakers, etc.).
- Members suggested inviting representatives from Medicaid and Managed Care Organizations, and Former Board of Directors.
- Open Houses – Public will be invited to an open house on 9/25 in the afternoon. Registration will be necessary. Private open houses will be scheduled for various partners and public officials the week after the Ribbon Cutting Ceremony.

III. Unfinished Business – None at this time

IV. New Business – None at this time

V. Determination of Consent Agenda

- The Committee determined to place Recommendations a. and b. on consent agenda.

VI. 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* – as written in the Board of Directors' bylaws, Section 5: Open Meeting Act.

- James Schaeper made a motion to enter into Executive Session for the purpose : *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 – as written in the Board of Directors' bylaws, Section 5: Open Meeting Act.* Motion was seconded by Mike Babet.
- Michael Doud and Vinaida Reyna were dismissed.

Executive Committee Meeting Report

Thursday, August 14, 2025 5:30pm Conference Room

- 6:35 p.m. Committee entered into Executive Session
- 6:58 p.m. Executive Session concluded

VII. Adjournment at 6:58 p.m.

Next meeting: as needed

Cleveland (440) 871-7774
Elyria (440) 324-2535
www.wagnersign.com



7135 West Ridge Road
Elyria, Ohio 44035
FAX (440) 233-6455

The Perfect Blend of **Technology & Craftsmanship** SINCE 1954

AGREEMENT

July 25, 2025

Dan Urbin
Lorain County Crisis Recover Center
South Broadway
Lorain, OH

Dear Dan,

Thank you for taking the time out of your busy day to allow The Wagner Electric Sign Company the opportunity to provide you with a quoted price for your sign needs. We have been in business since 1954 and have worked very hard to be the premier sign manufacturer in the Midwest.

Proposal:

Furnish the necessary labor and materials to manufacture and install:

SIGN #1: Double face monument sign. Flat faces with graphics. Internally illuminated with LED Black vinyl address on base skirt (tbd).

Full color LED display:

Option 1: Pixel Pitch: 10mm

Pixel Matrix: 128(h) x 192(w)

Physical Size: 50.394"(h) x 75.591"(w)

Power: 11.26A per face

(1) 20A, 120V circuit required PER FACE

Price \$39,665.00 plus tax and permits

Option 2: Pixel Pitch: 5mm

Pixel Matrix: 256(h) x 384(w)

Physical Size: 50.394"(h) x 75.591"(w)

Power: 15.97A per face

(1) 20A, 120V circuit required PER FACE

Price \$49,600.00 plus tax and permits

SIGN #2: Single face wall sign

Option 1: 1/2" white dimensional letters

Price \$3,020.00 plus tax and permits

Option 2: A set of white channel letters on raceway. Internally illuminated with LED. Raceway painted to match building

Price \$7,355.00 plus tax and permits

Notes & Terms

- Project is placed on the active production schedule once all approvals have been secured (i.e. signed agreement, deposit received, permit(s) in file, signed artwork approval...).
- Tax will be applied to quoted price unless a tax waiver / exemption form is supplied by customer.
- Any projects not started within 60 days from the acceptance of this quote will be subject to either a revised quotation or an increase in price for materials and labor cost inflation equal to the Purchasing Price Index or a minimum of ½ a percent per month (6% per year). Price revisions will be delivered automatically to the customer upon the sole discretion of The Wagner Electric Sign Company.
- Permits will be applied to the quoted price at cost. The customer is responsible for permits; however, Wagner Electric Sign Co. does provide a service to secure permits. A procurement fee of \$75.00 per hour will also be applied towards staff time to secure any necessary approvals. Due to the frequent changes occurring in local building codes and zoning ordinances, the Wagner Electric Sign Company cannot be held responsible for knowing the complete content of every local ordinance and the bounds for enforcement in this area prior to applying for building / sign permits. An additional payment will be requested to cover fees associated with acquiring permits if required.
- Electrical connections, unless otherwise quoted, are included provided the connection is within four (4) feet of the sign at the time of installation and without obstructions. If not, electrical power supplies / connections will be made at a rate based upon actual time and materials used.
- Power shall be 120V unless specific arrangements have been made to the contrary. If not approved prior to this agreement, power sources provided other than 120V will require a change order.
- Initial payment is required. Balance is due upon completion.
- Manufacturing will begin upon receipt of contracts, initial payments, required permits, and signed approvals.
- Final completion invoice is due in full and is payable upon receipt.

Warranty

The products provided under this agreement are guaranteed for one (1) full year from the time of delivery. **** Programmable LED displays have a 5-year parts / 1-year labor warranty.** Should any defects in material or workmanship appear within one (1) year, The Wagner Electric Sign Company shall, upon notification, correct such defect by repairing any defective part or parts. **This warranty is in lieu of all warranties of merchantability, fitness for a particular purpose, or other warranties, expressed or implied.** Correction of defects, in the manner and for the period of time provided above, shall constitute fulfillment of all liabilities and responsibilities of The Wagner Electric Sign Company to the purchaser, whether based on contract, negligence, or otherwise with respect to, or arising out of the products that are the subject of this agreement. The Wagner Electric Sign Company shall not be liable for special, indirect, or consequential damages. This warranty shall begin on the date of delivery and shall expire one (1) year thereafter but shall not be enforceable against The Wagner Electric Sign Company until all payments due The Wagner Electric Sign Company from purchaser have been paid. Acts of vandalism, acts of God, as well as breakage and/or damage caused by third parties are not covered by this warranty.

Security Interests

- Security Interests are retained by The Wagner Electric Sign Company on all signs, materials and / or equipment identified within this agreement until all payments of your account have been satisfied.
- The Wagner Electric Sign Company maintains the rights and permissions to enter said properties as identified hereon to repossess, any, and all signs, materials, and/or equipment under this agreement.
- Final payment is due upon completion. Warranties and Guarantees shall be suspended until final payments are received.
- If for any reason either party (buyer or seller) has a dispute, both parties agree that settlement must be made through arbitration. Furthermore, the arbitrator shall have full binding authority to decide and settle the case.
- If customer refuses to pay Wagner Electric Sign Company the above 'contract price' within 30 days after completion date (as indicated above), then customer will be responsible for the payment of all reasonable collection fees including all attorneys' fees incurred by Wagner Electric Sign Company in collecting the amount due.

- NSF Check Policy: If your check is returned for non-sufficient funds (NSF), this merchant will electronically debit your account for the amount of the check plus a processing fee of \$100.00 plus any applicable sales tax.

-

Acceptance of Proposal:

Print Name

Title

Signature

Date

**Initial Payment: 60% of chosen options plus tax and permits.
If Tax Exempt, please provide documentation.**

Issuance of a Purchase Order based upon the quoted price above automatically constitutes acceptance of all the corresponding terms and conditions also outlined above. Any resulting Purchase order or contract shall have this quote / agreement attached as a binding addendum.

Should you have any further questions please feel free to call me.

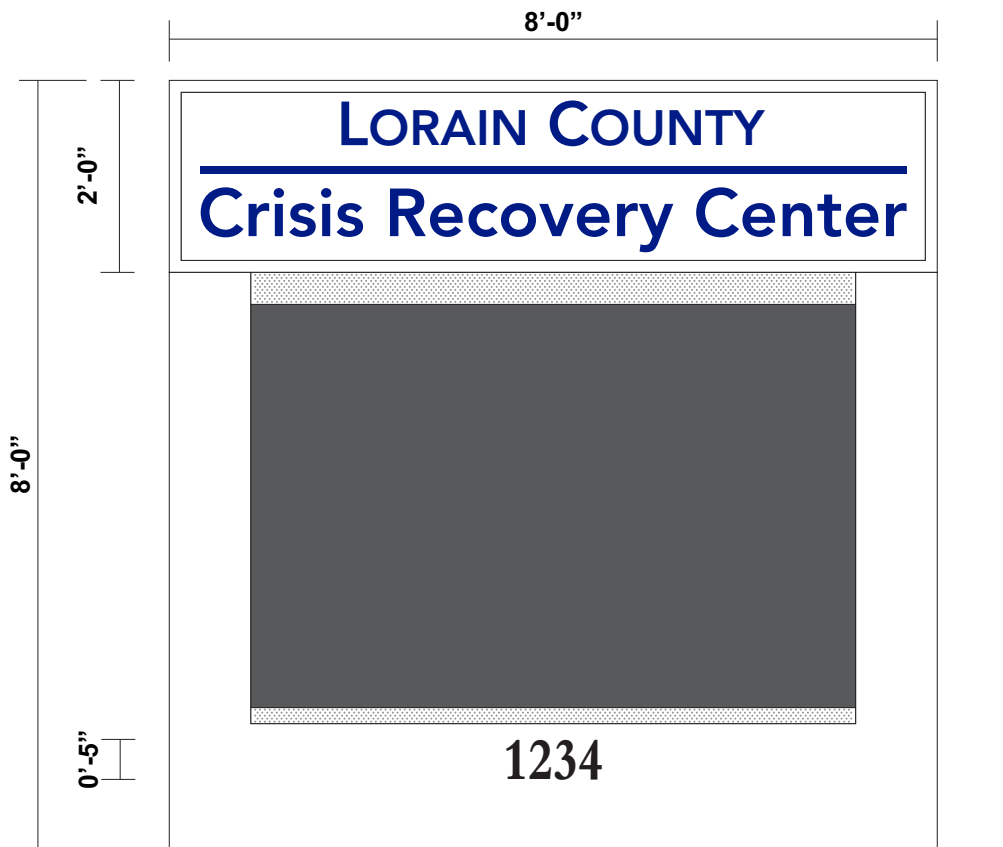
With Regards,

Tricia Nejman

VP of National Sales
THE WAGNER ELECTRIC SIGN COMPANY

SIGN #1

Double face monument sign
Flat faces with graphics
Internally illuminated with LED
Black vinyl address on base skirt (tbd)



Full Color LED Display
Option 1
Pixel Pitch: 10mm
Pixel Matrix: 128(h) x 192(w)
Physical Size: 50.394"(h) x 75.591"(w)
Power: 11.26A per face
(1) 20A, 120V circuit required PER FACE

Full Color LED Display
Option 2
Pixel Pitch: 5mm
Pixel Matrix: 256(h) x 384(w)
Physical Size: 50.394"(h) x 75.591"(w)
Power: 15.97A per face
(1) 20A, 120V circuit required PER FACE



Date 07.24.25

Scale 1/2" = 1' - 0"

Drawing # 1 of 2

Filename LCCRC02_062625

Sales Tricia

Drawn JP

Work Order MO-

This drawing has been reviewed and is:

- ☐ APPROVED AS SUBMITTED
- ☐ APPROVED AS NOTED
- ☐ NOT APPROVED REVISE AND RESUBMIT

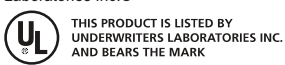
Representative Signature

Date

These drawings, specifications or plans are the property of The Wagner Electric Sign Company as a direct result of original work performed by its employee(s). They are being submitted to you, or the organization that you directly represent for the sole purpose for you or your organizations consideration as to whether or not there is intent to purchase products or services from The Wagner Electric Sign Company as shown within these plans. Unauthorized distribution or circulation of such plans without the express, written consent of The Wagner Electric Sign Company is expressly forbidden. In the event that such exhibition occurs, or other use of such plans or designs to secure goods or materials from other sources will result in costs and fees due to The Wagner Electric Sign Company for such design services rendered. Such use will constitute acceptance of design services performed. The fee for a standard sign valued at up to \$20,000 shall be \$1,000. The fee for standard sign valued over \$20,000 shall be a minimum of \$5,000 based on design time vested and/or uniqueness of the design and the time spent preparing such designs. In addition to any and all legal expenses to collect such.

NOTE:
This layout was prepared for printing on Tabloid or 11"x17" stock. Reproducing this on media other than size stated above, will distort and no longer be to scale. Colors are for representation purposes and are not intended to match the final product color. See PMS® note.

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Wagner Electric Sign Co. © 2025

3/8" = 1' - 0"

Date 07.24.25

Scale	1/4" = 1' - 0"
Drawing #	2 of 2
Filename	LCCRC02_062625
Sales	Tricia
Drawn	JP
Work Order	MO-

This drawing has been reviewed and is:

- ☐ APPROVED AS SUBMITTED
- ☐ APPROVED AS NOTED
- ☐ NOT APPROVED REVISE AND RESUBMIT

Representative Signature

Date

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Wagner Electric Sign Co. © 2025

SIGN #2

Single face wall sign

Option 1
1/2" non-illuminated black dimensional letters

0'-11"

0'-11"

1'-4"

1'-4"

1'-4"

LORAIN
COUNTY
CRISIS
RECOVERY
CENTER

Option 2
Channel letters on raceways
White faces, black trim cap, black returns
Internally illuminated with LED
Raceways painted to match building

0'-11"

0'-11"

1'-4"

1'-4"

1'-4"

LORAIN
COUNTY
CRISIS
RECOVERY
CENTER



Option 2 Shown

1/8" = 1' - 0"

From: Don Schiffbauer <DSchiffbauer@riveonhealth.org>
Sent: Tuesday, August 5, 2025 4:57 PM
To: Michael Doud
Subject: Re: LCCRC Monument Sign
Attachments: Ground Sublease- 6130 S Broadway Lorain OH (executed)(300019351.1) (1) (1).pdf

Michael,

I am writing to address the proposal for installing a second monument sign in front of the Crisis Recovery Center.

After careful consideration, I would like to discuss several of our concerns regarding the installation of an additional sign:

Safety Concerns: Traffic on Broadway travels at speeds between 35-50 MPH. Introducing a second sign could impair visibility and distract drivers, potentially leading to safety hazards.

Cost Implications: The installation and maintenance of a second monument sign would incur significant costs. Given our current budget constraints, we believe these funds could be better allocated to other critical areas within the CRC facility.

Impaired Visibility: The presence of two signs could lead to visual clutter, making it difficult for drivers to read either sign effectively. This could diminish the impact of our messaging.

Original Scope: To my recollection the installation of a second sign was not included in the original project scope. Our existing large monument LED sign in front of Riveon is capable of carrying the messaging for both facilities effectively.

It is my understating that the MHARS board of directors has directed Hill International to explore monument sign solutions. According to the following section(s) of the lease agreement between our two organizations, executed November 2023 (attached to this email), 1.2.4; 4.2; and 7.2. Where section 7.6 specifically states, "**Signs and Trademarks.** Subject to Landlord's prior written approval thereof, Tenant shall have the right to erect or attach upon all parts of the Leased Premises all signs, sign faces, posters, banners, and trademark items as it may deem proper, subject to first obtaining any required approvals of the Governing Authorities, and subject to any matters of record. All On-Site Signage including any signs, sign faces, posters, banners, and trademark items (except for the sign structures themselves) shall be removed by Tenant at the expiration or termination of this Lease at Tenant's sole expense. Landlord shall reasonably cooperate with Tenant (at no cost or expense to Landlord) in obtaining any necessary permits or variances from governmental restrictions placed upon the use of signs.

That said, we believe that utilizing the existing LED sign will ensure clear and concise communication without compromising driver safety. We are open to discussing alternative solutions that meet the needs of both driver safety, messaging efficacy and awareness of services.

Please feel free to reach out if you have any questions or would like to discuss this further.

Don

From: Don Schiffbauer <DSchiffbauer@nordcenter.org>
Sent: Tuesday, August 5, 2025 8:46 AM

To: Cooper, Todd <ToddCooper@hillintl.com>
Cc: Michael DOud <mdoud@MHARSLC.org>; Melissa Fischer <mfischer@riveonhealth.org>
Subject: Re: LCCRC Monument Sign

Thanks Todd. I will work with Michael.

From: Cooper, Todd <ToddCooper@hillintl.com>
Sent: Tuesday, August 5, 2025 8:44 AM
To: Don Schiffbauer <DSchiffbauer@nordcenter.org>
Cc: Michael DOud <mdoud@MHARSLC.org>; Melissa Fischer <mfischer@riveonhealth.org>
Subject: Fw: LCCRC Monument Sign

CAUTION: This email originated from outside of Riveon Mental Health and Recovery. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Don,

The Board asked me to get pricing to actually install the monument sign at this point. I am copying Michael on this so the two of you can discuss, if need be, to make sure everyone is on the same page before I move forward with this.

Thanks,

TODD P. COOPER, P.E., CCM, PSP, LEED AP
Senior Vice President and Regional Manager, Mid-Atlantic
Hill International
Mobile: 330-968-8398
toddcooper@hillintl.com
www.hillintl.com



From: Don Schiffbauer <DSchiffbauer@nordcenter.org>
Sent: Tuesday, August 5, 2025 8:40 AM
To: Emily Haldi <ehaldi@panzica.com>; Danielle James <djames@panzica.com>; Cooper, Todd <ToddCooper@hillintl.com>; Turek, Daniel <DanielTurek@hillintl.com>; John Walkosak <jwalkosak@perspectus.com>; Ray Minotas <rminotas@perspectus.com>; Melissa Fischer <MFischer@nordcenter.org>; Pete Klepek <pklepek@panzica.com>; Chris Montgomery, LEED AP <cmontgomery@panzica.com>
Subject: Re: LCCRC OAC Minutes 7.31.2025

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

In reading the minutes I see there is a line that calls for a 20-amp circuit for a monument sign. Last I recall, a monument was not in the scope, only the conduit.

Is this still the case? I ask because there is a monument 50-100 feet away to the south.

From: Emily Haldi <ehaldi@panzica.com>
Sent: Tuesday, August 5, 2025 7:47 AM
To: Danielle James <djames@panzica.com>; Todd Cooper <toddcooper@hillintl.com>; danielturek@hillintl.com <danielturek@hillintl.com>; John Walkosak <jwalkosak@perspectus.com>; Ray Minotas <rminotas@perspectus.com>; Melissa Fischer <MFischer@nordcenter.org>; Pete Klepek <pklepek@panzica.com>; Chris Montgomery, LEED AP <cmontgomery@panzica.com>; Don Schiffbauer <DSchiffbauer@nordcenter.org>
Subject: RE: LCCRC OAC Minutes 7.31.2025

From: Cooper, Todd <ToddCooper@hillintl.com>
Sent: Wednesday, August 6, 2025 9:53 AM
To: Michael Doud
Subject: LCCRC Exterior Signage
Attachments: LCCRC02_062625.pdf; LorainCo.CrisisRecoveryCenter,Lorain, OH Proposal 72525.pdf

Michael,

Here is where I am at with exterior signage:

Monument Signage

Wagner has provided a price of \$49,600 for a 10mm pitch LED sign similar in style to the adjacent monument sign at Riveon. There would also be permitting costs billed on a cost reimbursable basis - estimating an additional \$3,000 for that. This would be an additional funding request that needs approval. Once we move forward, Wagner will need to get a permit for the sign that will need to go through City of Lorain Planning and Zoning so exact timing of that process depends on timing of their meetings after Wagner has the OK to proceed. If we want to move forward, we can map out a more accurate timeline for that process. Wagner does not put the sign into production until they receive a deposit of 60% of the price and permits are in place.

Electrical - I currently have a conduit run to the location Perspectus identified on their drawings with a single 277v lighting circuit included in their Contract. This sign requires 2 120v power circuits (one for each face). I will likely need two conduits to this location to accommodate. Fortunately, Panzica did run a spare conduit to a different location adjacent to Broadway that I may be able to intercept and reroute to save us from having to run another conduit all the way out from the building and under the fire department access road. I am estimating the Panzica will need a change order of approximately \$10K to rework the electrical and provide the revised / additional power for this signage.

Challenges / Risks

Grading - In order to get the occupancy permit for the building I need to get the site to final grade and stabilized (seeded) and approved by the City Engineering Department. This will occur very shortly. So, once I have approvals, the electrical and signage installs will likely disturb the area, and I will need to bring a landscaper back to fix it. I am estimating \$2500 to do that.

Location - The electrical I have already installed is to a certain location and the most cost-efficient way to get the electrical will be to get installed as quickly as possible while the electrician is still on site. If the sign moves either as we are internally finalizing discussions with Riveon or through the permitting process, there are cost implications to moving electrical. The least risk on the electrical side would be not to do anything else until we have a permit in hand, but it also could add electrical costs for the electrician to come back later. I can be more definitive about this once I understand the total schedule both from an approval and permitting standpoint.

Cost Summary

Sign (Wagner) - \$49,600
Sign Permitting Estimate (Wagner/City) - \$3,000
Electrical Estimate (Panzica) - \$10,000
Landscaping Rework (Panzica)- \$2,500
Total Estimated Cost \$65,100

Wall Mounted Signage on the East Side of Building

In the previously approved exterior signage from Takeform, there was \$6,901.76 including for the sign on the east side of the building. This includes permitting costs. This signage would be in the dimensional aluminum letters stood off from the building and match the signage being installed on the front of the building adjacent to the front door. At Dan's request to look at something lit I held the east side signage out of the package when we signed the agreement.

Wagner provided a proposal to do an internally lit sign for \$7,355 (plus permits). The challenge with this is the electrical. The interior of the building behind this sign is an emergency egress stairway which has very strict code requirements that prohibit any electrical being run through it other than what is required to provide lighting for the stairs. If I do run other electrical in this space, I have to isolate it with a rated fire wall enclosure which is going to be very expensive and not look very nice. It would also require me to make one or more penetrations through the masonry exterior skin of the building, which no matter how hard we work to seal could be source of potential leaking after the fact because just can't do the same techniques as if we made the penetrations when we did the original construction. So the only other way to get electrical to this sign would be to feed it from the roof or the ground which would require us to surface mount conduit or raceway to the wall to get the electrical there (as well as between each row of the sign) which no matter how carefully we try to paint it to match the brick will still likely stand out and look like an afterthought. So in summary I would not recommend this approach.

Perspectus believes that an unlit sign can be sufficiently lit via a ground mounted up light adjacent to the building . I am waiting for them to provide a specific fixture selection, but I would assume a budget price of \$5k to provide the light and run conduit and wire to it. As noted above - timing is going to be a challenge with this in regard to landscaping there will also likely be some related costs there for landscape repairs.

You will see in the attached Wagner quote that they also provided for \$3,020 (plus permits) for a simple surface mounted wall sign with white dimensional letters. I would recommend that we proceed with the already funded sign from Takeform for \$6,901.76 as it will match the other building signage and then proceed with ground lighting it via a change order from Panzica as Perspectus has proposed.

Note that given timelines at this point it will be unlikely that either of these signs will be in place and illuminated in time for the grand opening. I made Dan aware of this in regard to the building mounting signage when I met him on site and he asked me to pause moving forward with that. And the monument sign is a whole new project in itself.

Let me know if you concur with my recommendations, or want to pursue something different, and I can work on getting better pricing information from Panzica on the electrical portions and put a full formal recommendation package together for the Board approval.

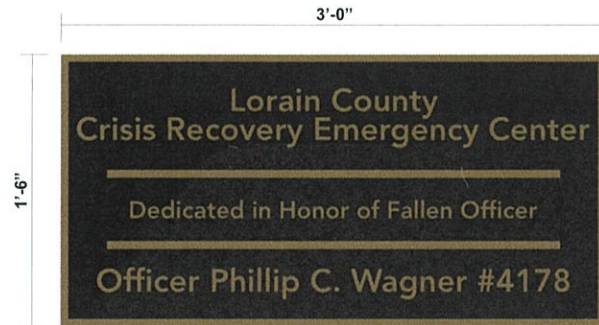
Thanks,

TODD P. COOPER, P.E., CCM, PSP, LEED AP
Senior Vice President and Regional Manager, Mid-Atlantic
Hill International
Mobile: 330-968-8398
toddcooper@hillintl.com
www.hillintl.com



SIGN #3

Single face wall plaque
Raised border/copy



Date **08.12.25**

Scale **1 1/2" = 1' - 0"**

Drawing # **3 of 3**

Filename **LCRCR03_062625**

Sales **Tricia**

Drawn **JP**

Work Order **MO-**

This drawing has been reviewed and is:

- ☐ APPROVED
AS SUBMITTED
- ☐ APPROVED
AS NOTED
- ☐ NOT APPROVED
REVISE AND RESUBMIT

Representative Signature

Date

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NOTE:
This layout was prepared for printing on Tabloid or 11"x17" stock. Reproducing this on media other than size stated above, will distort and no longer be to scale. Colors are for representation purposes and are not intended to match the final product color. See PMS® note.

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3/8" = 1' - 0"

Ribbon Cutting Ceremony Program

Lorain County Crisis Recovery Center

Celebrating a New Era of Compassionate Crisis Care

Date: September 25, 2025

Location: LCCRC Grounds, 6130 South Broadway, Lorain, OH

Hosted by: MHARS Board of Lorain County & Riveon Mental Health & Recovery

Strategic Objectives

- Build awareness and excitement across Lorain County about the LCCRC.
 - Celebrate the collaboration and investment of community stakeholders.
 - Educate the public about the life-saving services the center will provide.
 - Foster community pride and ownership in this landmark facility.
-

Program Schedule

9:30 AM – 10:00 AM

Guest Arrival & Check-In

- Welcome table with name tags, printed programs, and LCCRC overview
- Light refreshments and music by local artists
- Press and media setup area

10:00 AM – 10:05 AM

Welcome & Acknowledgments

Emcee: **Dan Urbin**, MHARS Board of Directors, Chair

- Acknowledge elected officials, partners, and honored guests
- Acknowledge donors: Bass Family, LifeShare, Community Foundation, Nord Family Foundation
- Set the tone for the celebration

10:05 AM – 10:15 AM

Opening Remarks: A Vision Realized

- **Michael Doud**, Executive Director, MHARS Board
- **LeeAnne Cornyn**, Director, OhioMHAS
- **Don Schiffbauer**, Chief Executive Officer, Riveon Mental Health & Recovery

Dedication of sally port entryway named to Officer Phillip C. Wagner #4178

10:15 AM – 10:30 AM

Stakeholder Reflections -TBD

Governor Mike DeWine - *request made 7/9/2025*

- **State Representative Gayle Manning** - *confirmed*
- **State Representative Joe Miller** - *confirmed*
- **State Representative Kellie Deeter** - *confirmed*
- **Former Senator Sherrod Brown** - TBD (*Riveon?*)
- **Former Lorain County Commissioner Matt Lundy**- *confirmed*
- **Lorain County Commissioner Jeff Riddell** - *Dan will contact*
- **Chief of Police of Sheffield Village William Visalden Jr.** - *confirmed (He also represents the Lorain County Police Chiefs Association)*

Key Message: “This facility is the result of strong public-private collaboration and community will.”

10:30 AM – 10:35 AM

Lived Experience Spotlight

- **Addiction** - *A brief testimonial from Mike Babet, MHARS Board of Directors*
- **Mental Health** - *A brief testimonial from a local resident- TBD(Riveon)*

10:35 AM – 10:40 AM

Blessing or Moment of Reflection

- **Father O’Conner/ St. Joseph Pastor** - *offers a message of hope and healing (Dan will contact)*

10:40 AM – 10:45 AM

Ribbon Cutting Ceremony

- Dignitaries gather for official ribbon cutting
- Professional photos and video

10:45 AM – 11:30 AM

Facility Tours & Community Reception - Following ribbon-cutting

- Guided group tours of the LCCRC
 - Meet staff and learn about services
 - Refreshments available under reception tent
 - Media interviews and photo ops
-

Key Messages to Share Throughout the Event

- The LCCRC will offer **24/7 care** for those in mental health or addiction crisis.
- This center is **for the community, by the community**—a model of collaborative care.
- It's more than a facility; it's a symbol of hope, dignity, and second chances.
- Community voices and partnerships made this milestone **possible**.

DRAFT

Executive Director Report

August 26, 2025

CHN Lorain County Advisory Committee

August 7th there was a presentation on the Agency's development activity in Lorain County and focus on housing needs for special populations. There needs to be coordination with the County's Strategic Plan as it relates to Pillar 5 facilitate creative solutions to transportation, housing and infrastructure needs.

Catholic Charities Focus Group

August 7th Participated in the agency's focus group facilitated by a consultant with community stakeholders. The group discussed programs and services provided in Lorain County and identified system(s) priorities.

Ohio Housing Finance Agency (OHFA) Multi-Family Meeting

August 14th the Committee met to review CHN & EDEN's Broadway Commons PSH proposal and voted to approve the project with a deadline to be in service by December 31, 2027. There are multiple sources of funding in the project, including Department of Behavioral Health/OhioMHAS and the MHARS Board.

NEO Collaborative

August 14th several ADAMH Boards toured the Crisis Recovery Center. Riveon staff provided an overview of various stages of peer support engagement and levels of care provided within the facility.

BBBSLC Open House & Art Exhibit

August 18th attended the agency open house in their new headquarters and had the opportunity to meet several young artists.

Operations New Beginnings

A training highlighting officer wellness initiative provides a deeper look into the mission and operations of the Ohio State Highway Patrol, and shared an overview of Operation New Beginnings. Since 2023, the Ohio Association of County Behavioral Health Authorities (OACBHA) and the MHARS Board has partnered with the Highway Patrol on this outreach program, which connects individuals arrested for impaired driving with mental health and substance use services. On August 13th, the MHARS Board was acknowledged for our work, as a partner, in this effort, which now includes 70 counties across Ohio.

OACHBA Executive Council

During the August Executive Council meeting we discussed developing some template talking points related to the federal block grants that could be used this summer in conversations about the federal budgets. We also were asked to develop some template comments in response to the President's Executive Order on "Ending Crime and Disorder on Americas Streets". This information is available upon request.

Executive Director Report

August 26, 2025

Lorain County Fair

The MHARS Board is proud to continue the week-long tradition of hosting an information table at the Lorain County Fair, highlighting our ongoing commitment to prevention, treatment, and recovery—all essential to building a healthier, more connected Lorain County.

This year, we are excited to welcome eight partner organizations who will join us throughout the week to share resources and support our community together

International Overdose Awareness Day 2025

On Sunday, August 31st, the MHARS Board of Lorain County, together with the Lorain County Opioid Action Team coalition and more than 30 community providers, will host a Resource Fair and Recovery Movie Night in memory of the 62 lives lost to accidental overdose in Lorain County in 2024.

The evening will feature guest speakers and a showing of the film *Unguarded*. This event is an opportunity to remember, reflect, and connect with resources that support recovery and wellness in our community. It is free and open to the public and runs from 5:30pm to 9:00pm at the LCCC Commons.

UPCOMING TRAININGS AND OUTREACH

AUGUST 2025

31 – National Overdose Awareness Day at LCCC Commons 5:30-9:00pm

SEPTEMBER 2025

1 – Office Closed – Holiday: Labor Day

2-3 – ASIST Training at ALC 8:00-4:30pm

9 – QPR Training at ALC 6:00pm

13 – El Centro's Block Party and Puerto Rico Flag Unveiling 10:00am

15&16 – LCPH's Naloxone Street Outreach Elyria & Lorain 1-4pm

15-19 – Peer Recovery Supporter Training at ALC 8:00-4:30pm

22 – Network Providers' FREE CEU Training at ALC 1:00-4:00pm

Title: Embracing A Neurodiversity Paradigm in Understanding Autistic Adults

25 – LCCRC Ribbon Cutting 10:00am

OCTOBER 2025

4 – Opioid Family Group's Family Fun Day at Brazee's Farm

4 – Rising Titans' Family Literacy Event Trunk or Treat

6 – Link Up's 2025 Kids Summit at Lorain Shipyards 8:00-4:00pm

7 – Network Providers' FREE CEU Training at ALC 1:00-2:00pm

Title: Mental Health and Well-Being for the Clinical Provider

10 – MHAAC's 21st Annual NE Hub Public Officials Breakfast Reception 8:30am

13 – Office Closed – Holiday: Columbus Day / Indigenous People Day

23 – Riveon's Annual Pearl of Wisdom Dinner at Embassy Suite, Rockside 5:30pm



BOARD MEETING – CONSENT AGENDA – August 26, 2025
RESOLUTION No. 25-08-02

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 July 2025. **RESOLUTION No. 25-08-03 C**
2. Recommendation – Approval of the FY26 Financial Statements through July 2025. **RESOLUTION No. 25-08-04 C**
3. Recommendation – Approval of Listing of Expenses for June 2025 totaling \$862,900.23 and July 2025 totaling \$3,097,364.18. **RESOLUTION No. 25-08-05 C**
4. Recommendation – Approval of the MHARS Board Credit Card Reconciliations for May – July 2025. **RESOLUTION No. 25-08-06 C**
5. Recommendation – Approval of FY26 Budget Revisions. **RESOLUTION No. 25-08-07 C**
6. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors*. **RESOLUTION No. 25-08-08 C**

Executive Committee:

- ~~1. Recommendation – Approval of LCCRC Monument Sign NTE \$53,000.00. **RESOLUTION No. 25-08-09 C**~~
 - On behalf of the Executive Committee, Kreig Brusnahan asked to remove Item 1 due to changes proposed for the sign.
2. Recommendation – Approval of Dedicating the LCCRC Sally Port in honor of Officer Philip C. Wagner #4178 in the amount of \$4,500.00. **RESOLUTION No. 25-08-10 C**



BOARD MEETING – CONSENT AGENDA – August 26, 2025
RESOLUTION No. 25-08-02

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

SUPPORT SERVICES AGREEMENT

THIS AGREEMENT (the “Agreement”) is made as of the ____ day of _____, 2025, (“Effective Date”), by and among Riveon Mental Health and Recovery (“Landlord”), whose primary place of business is 6140 S. Broadway, Lorain, Ohio 44503, and the Mental Health and Addiction Recovery Services Board of Lorain County (“Tenant”), whose primary place of business is located at 1173 North Ridge Road East, Lorain, Ohio, 44055, herein collectively referred to as the “Parties” or singularly as a “Party.”

RECITALS

WHEREAS, the Landlord and the Tenant have entered into discussions and negotiations regarding the provision of certain support services as incorporated in the Ground Sublease; and

WHEREAS, the Parties agree that this document serve as an Agreement to satisfy Section 14.9 of the Ground Sublease, which was previously executed by the Parties on November 17, 2023; and

WHEREAS, Landlord has demonstrated relationships with various vendors to provide certain services as described below and has the administrative expertise and capacity to provide guidance, coordination and support for the implementation of these vendor services; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. REPRESENTATIONS AND WARRANTIES

1. Representations by the Parties.

The Parties represent and warrant that: (i) each is organized and existing and in good standing under the laws of the State of Ohio; (ii) the execution of this Agreement and the performance of each Party’s duties and responsibilities hereunder will not violate either Party’s articles of organization or operating agreement or any other written agreement to which it is a party, or require the consent or approval of any third person or entity; (iii) to its knowledge, after due inquiry, neither Party nor any officer or member of either Party has been convicted of any act or omission constituting a felony under the laws of the State of Ohio or constituting Medicare or Medicaid fraud or any other offense or violation under Titles XVIII, XIX, or XX of the Social Security Act, 349 Stat. 620 (1935), as amended; and (iv) the respective Parties have all requisite power and authority to execute and deliver this Agreement and to perform and satisfy its respective duties and responsibilities hereunder, including but not limited to all licenses, permits, approvals, consents and other authorizations required from any federal, state, municipal or other governmental agency or authority to lawfully perform and satisfy such duties and responsibilities, and this Agreement

constitutes Landlord's valid and legally binding obligation enforceable against it in accordance with its terms.

B. MANAGEMENT SERVICES PROVIDED BY LANDLORD

1. General Responsibilities of Landlord

Tenant hereby engages Landlord, and Landlord agrees to provide specific administrative services as described herein for the Crisis Recovery Center (the "CRC"), located at 6130 Broadway, Lorain, Ohio 44053. Subject to the limitations contained in this Agreement, Landlord shall have authority and responsibility to furnish janitorial services to the CRC clinic. Landlord shall perform these functions in a manner that is consistent with the purposes of and fidelity to applicable laws and regulations of the state of Ohio.

2. Management Fee.

In exchange for Landlord's provision of management services, Tenant shall reimburse Landlord a monthly management fee (the "Management Fee") in an amount equal to Landlord's expenses. Landlord shall provide monthly invoices for the services rendered hereunder and reimbursable expenses associated therewith which are reimbursable to Landlord hereunder which Tenant agrees to pay within forty-five (45) days of receipt. Except as otherwise expressly provided herein, any change to such compensation shall be by mutual agreement.

If a party hereto believes that the fair market value of the services provided under this Agreement has changed in any material way since the "Effective Date" (as hereinafter defined) and desires to renegotiate the management fee payable hereunder, then such party shall notify the other party of the same in writing, and the parties shall negotiate in good faith an adjustment to the compensation described in this Section so that it represents fair market value for the duties and responsibilities to be provided under this Agreement during the next year of the term of this Agreement.

3. Specific Duties of Landlord.

The management functions to be provided by Landlord shall include the following:

- a. **Routine Cleaning.** Landlord shall, either directly or through contract with other vendors, provide for routine cleaning of the CRC, to include interior windows, floors, client rooms, staff offices, client laundry if applicable, removal of trash and discarded items related to operation of the CRC restrooms, and other interior spaces within the CRC.

- b. **Materials and Supplies.** Landlord shall arrange for all materials and supplies as may be required in order to perform the duties described in (a), above.

C. **TERM**

1. **Term**

The term of this Agreement shall commence on _____ 2025 (the “Effective Date”) and shall continue until _____, 20__.

2. **Termination for Cause**

- a. **By Tenant.** Tenant shall have the right to terminate this Agreement with respect to the services provided by Landlord effective immediately upon the occurrence of any of the following events:

(1) Landlord is adjudicated by a court of competent jurisdiction to be unable to pay its debts as they mature, insolvent or bankrupt; commences a federal bankruptcy proceeding or has a federal bankruptcy proceeding commenced against it which is not stayed or discharged within 90 days of the commencement thereof.

(2) Landlord’s disqualification from participation in any governmental payment program.

(3) If Landlord fails to perform any of its material obligations hereunder and fails to cure such breach within thirty (30) days of its receipt of written notice from Tenant setting forth in detail the nature of such breach, provided that if such breach is curable, but not within such thirty (30) day period, Landlord shall not be deemed to have failed to cure such breach as long as Landlord has commenced appropriate action to cure such breach during such period and diligently continues such action thereafter, provided that in no case shall such breach continue for a period greater than ninety (90) days.

- b. **By Landlord.** Landlord shall have the right to terminate this Agreement with respect to its services effective immediately upon the occurrence of any of the following events:

(1) Tenant is adjudicated by a court of competent jurisdiction to be unable to pay its debts as they mature, insolvent or bankrupt; commences a federal bankruptcy proceeding or has a federal bankruptcy proceeding commenced against it which is not stayed or discharged within ninety (90) days of the commencement thereof.

(2) If Tenant fails to perform any of its material obligations hereunder and fails to cure such breach within thirty (30) days of its receipt of written notice from Landlord setting forth in detail the nature of such breach, provided that if such breach is curable, but not within such thirty (30) day period, Tenant shall not be deemed to have failed to cure such breach as long as Tenant has commenced appropriate action to cure such breach during such period and diligently continues such action thereafter, provided that in no case shall such breach continue for a period greater than ninety (90) days.

- c. **Automatic Termination.** This Agreement shall terminate automatically if either Party discontinues operations for any reason; or dissolves or otherwise ceases operations.

3. **Effect of Termination.** Upon the effective date of termination of this Agreement by either Party, notwithstanding such termination both Parties' rights and obligations as provided in the Ground Sublease shall continue without interruption.

4. **Compliance.**

- a. **Company and Governmental Rules.** The Parties shall comply with (i) all applicable policies, rules, and regulations of the State of Ohio; (ii) all applicable provisions of law and rules and regulations promulgated by any and all governmental authorities thereunder; and (iii) all standards of all applicable accrediting and certifying agencies. If any Party becomes aware of any fact or circumstance that constitutes or creates a significant risk of a violation of any of the foregoing, it shall promptly call it to the attention of the other Party.
- b. **HIPAA Compliance.** The Landlord and contracted vendors shall comply, and assure that all personnel providing services comply, with applicable statute and federal laws and regulations, including but not limited to applicable state and federal laws and regulations relating to the security, protection and privacy of individually identifiable health care information, including without limitation the Health Insurance Portability and Accountability Act of 1996 and regulations promulgated thereunder ("HIPAA"), and the Health Information Technology for Economic and Clinical Health Act of 2009 ("HITECH") as they may be amended from time to time. Landlord's vendors and subcontractors recognizes that they are business associates of Landlord and as such, will execute a reasonable form of HIPAA-compliant Business Associate Agreement as requested by Landlord.

5. **Insurance.**

- a. **Vendor/Subcontractor Insurance.** Landlord's vendors/subcontractors shall obtain liability insurance or appropriately funded self-insurance coverage with respect to Landlord's obligations hereunder, to the extent applicable, with coverage in amounts not less than \$1,000,000 per occurrence and \$3,000,000 annual aggregate. Vendors agree to provide Riveon with certificates evidencing such coverage and agrees to provide Landlord with not less than thirty (30) days written notice prior to any cancellation of or material modification to such coverage.

6. **Indemnification.**

- a. **By the Parties.** The Parties will indemnify, defend and save harmless the other, including their members, trustees, officers, agents and employees, from any and all claims, losses, obligations, liabilities, damages, penalties, costs, charges, and expenses (including reasonable attorney fees) to the extent accruing and resulting from each Party's breach of its obligations under this Agreement.

7. **Resolution of Disputes.**

- a. **Good Faith Negotiations.** If there is an issue or dispute between or among the parties regarding this Agreement, the parties shall enter into good faith discussions and use their best efforts to negotiate a resolution to such dispute. If the parties are unable to reach a resolution within thirty (30) days of the start of negotiations, then, the disputed matter may, at the option of any of the parties by written notice to the other parties, terminate this Agreement.

D. MISCELLANEOUS PROVISIONS

1. **Severability.** Any provision in this Agreement that is held to be inoperative, unenforceable, voidable, or invalid shall be deemed ineffective, unenforceable, void or invalid without affecting the remaining provisions of this Agreement, and to this end the provisions of this Agreement are declared to be severable.
2. **Successors.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns.
3. **Assignment.** Except as otherwise expressly provided herein, no party shall assign, sell or transfer this Agreement, its rights and obligations hereunder or any interest herein.
4. **Governing Law.** This Agreement shall be governed by the internal laws of the

State of Ohio without reference to conflicts of laws principles.

5. **Confidentiality.** In the course of this Agreement, Landlord's vendors/subcontractors may have access to certain information of or knowledge about Tenant and their business, that is not generally public knowledge (collectively, the "Confidential Information"). Confidential Information may include, without limitation, medical records, financial information, business methods and procedures, business and marketing plans, symbols, trademarks, trade names, service marks, copyrights, designs, agreements, procedures and other information. During the term of this Agreement and thereafter, the parties shall not disclose the Confidential Information without the prior written consent of the party to whom the information relates. Upon termination of this Agreement for any reason, the parties shall return to the others all documents, records, notebooks, computer disks or similar repositories containing Confidential Information, without making or retaining copies thereof.
6. **Independent Contractor Status.** The parties are performing the respective services and duties required pursuant to this Agreement as independent contractors and not as employees, agents, members, or partners of or joint ventures with each other. Except as specifically set forth herein, the parties shall not have authority to bind or obligate each other in any manner. Each party shall be solely responsible for the payment or withholding of all federal, state or local income taxes, Social Security taxes, unemployment taxes, workers' compensation and other insurance required by law arising from the parties' compensation of their respective employees.
7. **Books and Records.** Until the expiration of four (4) years after the furnishing of the services pursuant to this Agreement, the parties agree to make available, upon written request of the Department of Job and Family Services, the Secretary of Health and Human Services, the Comptroller General, and any other licensing or accrediting agency, or to any of their duly authorized representatives, this Agreement, and the books, documents and records of the parties that are necessary to certify the extent of any costs of the parties arising from this Agreement. Further, if any party subcontracts any of its duties arising from this Agreement with a value or cost of \$10,000.00 or more over a twelve (12) month period, with a Related Party, such subcontract shall contain a clause to the effect of the foregoing sentence. As used in this Section, "Related Party" includes any person or entity employed or controlled by any party, any person or entity by whom any party is employed or controlled and any person or entity with whom any party develops a close association or affiliation. Any party shall notify the other parties immediately of any request received for access to information as described in this section and shall consult with the other parties regarding the response to be made hereto.
8. **Waiver of Subrogation.** The parties waive any and all rights of recovery from the other for damages to or destruction of property, Facility or equipment, and any

other of their respective properties from causes then included under standard fire and extended coverage insurance policies or endorsements available in the State of Ohio. This waiver is limited to losses for which any party is compensated by its insurers and then only to the extent its policies of insurance permit it to waive the insurer's right of subrogation.

9. **Events beyond Control of Parties.** The party shall not be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder for any reason beyond its reasonable control, including but not limited to acts of God, strikes, pandemics, statutes, regulation or rule of the federal or any state or any local government, or any agency thereof.
10. **Survival.** The provisions of Section D shall survive termination of this Agreement.
11. **Waiver of Breach.** The waiver by any party hereto of a breach of this Agreement by another party shall not operate or be construed as a waiver of any subsequent breach by such other party.
12. **Amendment.** No amendments to this Agreement shall be valid unless in writing and signed by all of the parties hereto.
13. **No Third Party Beneficiaries.** This Agreement is not intended to and does not confer any legal rights or benefits upon any person or entity other than the parties to this Agreement.
14. **Counterparts.** This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Signature _____ *Date* _____

Michael K. Doud, Executive Director

Signature

Date

Don Schiffbauer, Chief Executive Officer