



Mission: *Ensure access to mental health and addiction services and resources for prevention, treatment, and recovery supports while educating and advocating for all community members.*

March 18, 2025 BOARD MEETING AGENDA Location: Huron County DJFS, 185 Shady Lane Drive, Norwalk Time: 6:00pm The public may attend in person or via Zoom. https://us06web.zoom.us/j/88300094437?from=addon Meeting ID: 883 0009 4437, Passcode: 650290		
Time		Who
6:00 PM	Call to Order	Board Chair
	Approval of Board Minutes	
	Guest Introductions & Public Comment	
	Board Chair Report <ul style="list-style-type: none"> Oath of Office <ul style="list-style-type: none"> Austin Shade 	
	Board Report	Ex. Director
	Committee Meeting Reports <ul style="list-style-type: none"> Program Committee <ul style="list-style-type: none"> Board Meeting Schedule Finance Committee <ul style="list-style-type: none"> SFY 2024 040 Actuals Bipartisan Safer Communities Act Funding February 2025 Financial Report February 2025 List of Bills 	
	Old Business	
	Meeting Discussion/New Business	
	Executive Session	
	Adjournment	Board Chair

I. CALL TO ORDER

Meeting called to order at 6:00 PM.

Board Members in attendance:

X	Lenora Minor-Board Chair	X	Ben Chaffee, Jr.	X	Erin Bohne
X	Laura M. Wheeler	X	David Whitt	X	Sandy Hovest
	John Soisson-Excused	X	Nora Knople	X	Dayna Mills
	Katie Chieda-Excused	X	Pam Nelson		
X	Sandra Mesenburg	X	Wendie Parsons-Nuhn		

Board Staff: Ashley Morrow, Kristen Cardone, Cari Williamson

II. APPROVAL OF BOARD MEETING MINUTES

- Ms. Lenora Minor shared that the minutes from the February 18, 2025 Board meeting were sent to members on February 24, 2025.

MOTION: 1	To approve the February 18, 2025 meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on February 24, 2025.				
Motion Made By:	Erin Bohne	Seconded:	David Whitt		

Yes: 11 No: 0 Abstain: 0

III. GUEST INTRODUCTIONS & PUBLIC COMMENT

- Ms. Minor introduced guests in attendance, there were no guests in attendance via Zoom. There were no public comments.
 - Gracyn Shupp, Community Member; Lauren Robinson, Firelands Counseling and Recovery Services; Sue Wilson, Family Life Counseling; Matt Roche, Norwalk Ohio News

IV. BOARD CHAIR REPORT

- Ms. Minor shared that the Board met on Monday, March 10, 2025 and the minutes were sent to members on March 12, 2025.

MOTION: 2	To approve the Special Board Meeting minutes as sent on March 12, 2025.				
Motion Made By:	Ben Chaffee Jr.	Seconded:	Nora Knople		

Yes: 11 No: 0 Abstain: 0

- Oath of Office
 - Ms. Minor shared that a new Board member has been appointed to the Board, Mr. Austin Shade.
 - Ms. Cari Williamson completed the Oath of Office for Mr. Shade.
 - Ms. Minor welcomed Mr. Shade to the Board and informed him that Board staff would set up a time to review the Board member manual.
 - Mr. Shade shared that he is a Bellevue native and has currently been living in Monroeville for 2-3 years. He works as an EMT in Sandusky County. While being employed there he has worked closely with the CIT program and the mobile crisis team, which has played a part in his increased interest in mental health.

V. BOARD REPORT

- Ms. Cardone shared the Executive Director report as shown in Attachment V.

VI. COMMITTEE MEETING REPORTS

- Program Committee**
 - Board Meeting Schedule (Attachment I)

- Ms. Erin Bohne shared that Ms. Cardone informed the committee that Board staff reviewed the feedback from the contracted providers which was requested after last year's Appreciation Dinner to determine how to ensure this year's dinner is well received by the behavioral health staff in Huron County. Upon reviewing the feedback, it was determined that the best approach for this year was to change the dinner to individual lunches at each agency, as much of the feedback centered around some staff being unable to attend the dinner due to the time and scheduling conflicts.

MOTION: 3	To approve and adopt the revised Board meeting schedule as shown in Attachment I.		
Motion Made By:	Wendie Parsons-Nuhn	Seconded:	David Whitt

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
Y	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest
	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 11 No: 0 Abstain: 0

- Ms. Bohne shared that the minutes from the March 10, 2025 Program Committee meeting were sent to Board members March 12, 2025.

MOTION: 4	To approve the Program Committee minutes as sent on March 12, 2025.		
Motion Made By:	Laura M. Wheeler	Seconded:	Nora Knople

Yes: 11 No: 0 Abstain: 0

• Finance Committee

- SFY 2024 040 Actuals (Attachment II)
 - Ms. Sandy Hovest shared that annually, the Board is required to submit the 040 Actuals Report to Ohio MHAS, detailing the Board's use of funding during the prior fiscal year. Ms. Williamson reviewed the FY2024 040 Actual Report as shown in Attachment II with committee members.

MOTION: 5	To approve the OhioMHAS FY2024 040 Actual Report reflecting the budget shown in Attachment II.		
Motion Made By:	Ben Chaffee Jr.	Seconded:	Erin Bohne

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
Y	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest
	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 11 No: 0 Abstain: 0

- Bipartisan Safer Communities Act Funding
 - Ms. Hovest shared that the Board was recently awarded Bipartisan Safer Communities Act Funding to enhance the behavioral health disaster preparedness plan. Part of the

funding is to be used for Critical Incident Stress Management (CISM) training to expand the number of trained individuals to ensure the team has adequate resources to respond in case of an emergency. CISM training was built into the grant application as CISM services are one of the response pieces of the Board's disaster preparedness plan. Given that Connections Recovery Services provides CISM services in Huron County, these funds will need to be allocated to Connections so they can schedule and host the training.

MOTION: 6	Authorize Executive Director to enter into a SFY 2025 contract addendum with Connections Recovery Services in the amount of \$15,625.00 utilizing Bipartisan Safer Communities Act funding.		
Motion Made By:	Nora Knople	Seconded:	Pam Nelson

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
Y	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest
	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 11 No: 0 Abstain: 0

- February 2025 Financial Report (Attachment III)
 - Ms. Hovest shared the February 2025 Financial Report through February 28, 2025 and is found in Attachment III. A summary of the financial report is as follows:
 - Revenues: \$66,327.55
 - Expenditures: \$172,172.30
 - Cash Balance: \$3,378,686.23
 - Encumbrances: \$2,078,301.79
 - Ending Balance: \$1,300,384.44

MOTION: 7	To approve the February 2025 Financial Report through February 28, 2025 as shown in Attachment III.		
Motion Made By:	Ben Chaffee Jr.	Seconded:	Wendie Parsons-Nuhn

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
Y	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest
	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 11 No: 0 Abstain: 0

- February 2025 List of Bills (Attachment IV)
 - Ms. Hovest shared that the Committee members reviewed and discussed the February 2025 List of Bills as shown in Attachment IV.

MOTION: 8	To approve the February 2025 List of Bills through February 28, 2025 as shown in Attachment IV.		
Motion Made By:	David Whitt	Seconded:	Austin Shade

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
Y	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest

	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 11 No: 0 Abstain: 0

- Ms. Hovest shared that the minutes from the March 11, 2025 Finance Committee meeting were sent to Board members on March 12, 2025.

MOTION: 9	To approve the Finance Committee minutes as sent on March 12, 2025.				
Motion Made By:	Laura M. Wheeler	Seconded:	Erin Bohne		

Yes: 11 No: 0 Abstain: 0

VII. OLD BUSINESS

- Ms. Minor asked the Board members if they had any old business to discuss.
 - Board members did not have any old business to discuss.

VIII. MEETING DISCUSSION/NEW BUSINESS

- Ms. Minor asked the Board members if they had any new business to discuss.
 - Board members did not have any new business to discuss.

IX. EXECUTIVE SESSION

- Ms. Minor shared that the meeting of the Board, as a public agency, shall be open to the public as required, unless the subject matter under consideration permits an executive session, as provided in section 121.22 (G), of the Ohio Revised Code. Members of a public body may hold an executive session at a regular or special meeting only after a majority of a quorum of the public body determines, by a roll call vote, to hold an executive session for the sole purpose of the consideration of the following matter: Ohio Revised Code 121.22 (G)(1).

MOTION: 10	To enter Executive Session under Ohio Revised Code 121.22(G)(1).				
Motion Made By:	Sandy Hovest	Seconded:	Nora Knople		

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
Y	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest
	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 11 No: 0 Abstain: 0

MOTION: 11	To exit Executive Session under Ohio Revised Code 121.22(G)(1).				
Motion Made By:	Ben Chaffee Jr.	Seconded:	Nora Knople		

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
Y	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest

	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 11 No: 0 Abstain: 0

- Mr. Ben Chaffee Jr. shared that Ms. Cardone submitted her letter of resignation as the Huron County Board of Mental Health & Addiction Services on March 10, 2025 with May 9, 2025 to be her last day.
 - The Board will post the Executive Director position on a variety of media avenues that are deemed appropriate, including but not limited to local newspapers, the County Commissioners website, and other hiring sites.

MOTION: 12	To accept resignation letter dated March 10, 2025 from Ms. Kristen Cardone as the Huron County Board of Mental Health & Addiction Services Executive Director; and to post the Executive Director position through a variety of appropriate media avenues.				
Motion Made By:	Ben Chaffee Jr.	Seconded:	Austin Shade		

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
N	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest
	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 10 No: 1 Abstain: 0

- Ms. Minor shared that a Hiring Committee will need to be formed to guide the process of hiring a new Executive Director. If any Board members are interested in serving on the Hiring Committee, please let Ms. Minor know.

MOTION: 13	To approve the formation of a Hiring Committee.				
Motion Made By:	Erine Bohne	Seconded:	Nora Knople		

	Lenora Minor-Board Chair	Y	Ben Chaffee, Jr.	Y	Erin Bohne
Y	Laura M. Wheeler	Y	David Whitt	Y	Sandy Hovest
	John Soisson-Excused	Y	Nora Knople	Y	Dayna Mills
	Katie Chieda-Excused	Y	Pam Nelson	Y	Austin Shade
Y	Sandra Mesenburg	Y	Wendie Parsons-Nuhn		

Yes: 11 No: 0 Abstain: 0

X. ADJOURNMENT

MOTION: 14	To adjourn the March 18, 2025 Huron County Board of Mental Health and Addiction Services meeting.				
Motion Made By:	Ben Chaffee Jr.	Seconded:	Pam Nelson		

Yes: 11 No: 0 Abstain: 0

The March 18, 2025 meeting of the Board adjourned at 6:47 p.m.

Attachment I

State Fiscal Year 2025 Huron County Board of Mental Health and Addiction Services (MHAS) CALENDAR OF BOARD AND COMMITTEE MEETINGS

(Board Meetings convened in the Huron County DJFS Conference Room unless otherwise arranged.
Committee meetings convened in the MHAS Board Room unless otherwise arranged.)

- **JULY 2024 (*Independence Day – 4th*)**

Monday, July 8 -	5:00 P.M. - Program Committee
Tuesday, July 9 -	12:30 P.M. - Finance Committee
Wednesday, July 10 -	9:00 A.M. – Levy Committee
Tuesday, July 16 -	6:00 P.M. - Board Meeting

- **AUGUST 2024**

No Meetings

- **SEPTEMBER 2024 (*Labor Day – 2nd*)**

Monday, September 9 -	5:00 P.M. - Program Committee
Tuesday, September 10 -	12:30 P.M. - Finance Committee
Wednesday, September 11 -	9:00 A.M. – Levy Committee
Tuesday, September 17 -	6:00 P.M. - Board Meeting

- **OCTOBER 2024 (*Columbus Day – 14th*)**

Wednesday, October 9 -	9:00 A.M. – Levy Committee
Monday, October 21 -	5:00 P.M. - Program Committee
Tuesday, October 22 -	12:30 P.M. - Finance Committee
Tuesday, October 29 -	6:00 P.M. - Board Meeting

- **NOVEMBER 2024 (*Veterans Day – 11th; Thanksgiving – 28th*)**

Monday, November 4 -	5:00 P.M. – Governance Committee
Wednesday, November 13 -	9:00 A.M. – Levy Committee
Monday, November 18 -	5:00 P.M. - Program Committee
Tuesday, November 19 -	12:30 P.M. - Finance Committee
Tuesday, November 26 -	6:00 P.M. - Board Meeting

- **DECEMBER 2024**

No Meetings

- **JANUARY 2025 (*New Year's Day – 1st; MLK, Jr. Day – 20th*)**

Wednesday, January 8 -	9:00 A.M. – Levy Committee
Monday, January 13 -	5:00 P.M. - Program Committee
Tuesday, January 14 -	12:30 P.M. - Finance Committee
Tuesday, January 21 -	6:00 P.M. - Board Meeting

- **FEBRUARY 2025 (*President's Day – 17th*)**

Monday, February 3 -	5:00 P.M. – Governance Committee
Monday, February 10 -	5:00 P.M. - Program Committee
Tuesday, February 11 -	12:30 P.M. - Finance Committee
Wednesday, February 12 -	9:00 A.M. – Levy Committee
Tuesday, February 18 -	6:00 P.M. - Board Meeting

- **MARCH 2025**

Monday, March 10 -	5:00 P.M. - Program Committee
Tuesday, March 11 -	12:30 P.M. - Finance Committee
Tuesday, March 18 -	6:00 P.M. – Board Meeting

- **APRIL 2025**

No meetings

- **MAY 2025 (*Memorial Day – 26th*)**

Monday, May 5 -	5:00 P.M. – Governance Committee
Monday, May 12 -	5:00 P.M. - Program Committee
Tuesday, May 13 -	12:30 P.M. - Finance Committee
Tuesday, May 20 -	6:00 P.M. - Board Meeting

- **JUNE 2025 (*Juneteenth – 19th*)**

Monday, June 9 -	5:00 P.M. - Program Committee
Tuesday, June 10 -	12:30 P.M. - Finance Committee
Tuesday, June 17 -	6:00 P.M. - Board Meeting

Attachment II

Fiscal Year 2024 (Ohio MHAS 040 Purposes)
Huron Board Report through June 30, 2024 (100%)

Row			Revenues	Carryover Amt	Client Expenses	Admin Expenses	Total Expenses	Balance on Budget	Percentage Expended
Ohio MHAS Funds									
1	MH State Funds	GRF 421 Continuum of Care	\$ 640,427.00		\$ 544,363.00	\$ 96,064.00	\$ 640,427.00	\$ -	100%
2	MH State Funds	GRF 421 Both Community Investments	\$ 77,003.00		\$ 77,003.00	\$ -	\$ 77,003.00	\$ -	100%
3	MH State Funds	RF 421 Both Community Investments-Central Pharmacy (Carryover)		\$ 27,002.29	\$ 5,357.61	\$ -	\$ 5,357.61	\$ 21,644.68	0%
4	MH State Funds	GRF 421 Continuum of Care Access to Wellness	\$ 8,081.41	\$ 2,439.55	\$ 5,641.86		\$ 5,641.86	\$ 4,879.10	70%
5	MH State Funds	5TZO 4221C Community Investments	\$ 52,991.00		\$ 52,991.00		\$ 52,991.00	\$ -	100%
6	MH State Funds	GRF 336421 4221C Community Investments	\$ 22,727.00		\$ 22,727.00		\$ 22,727.00	\$ -	100%
7	MH State Funds	5TZO 4211Q Crisis Flexible Funds	\$ 59,939.00		\$ 59,939.00		\$ 59,939.00	\$ -	100%
8	MH State Funds	5TZO Crisis Infrastructure	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00	\$ -	100%
9	MH State Funds	Community Transition Program (CTP) (Carryover)		\$ 42,460.37	\$ -		\$ -	\$ 42,460.37	#DIV/0!
10	MH State Funds	Early Childhood Mental Health Whole Child Grant (Carryover)	\$ 19,998.00		\$ 19,998.00		\$ 19,998.00	\$ -	100%
11	MH State Funds	Psychotropic Jail Medication	\$ 8,404.00		\$ 8,404.00		\$ 8,404.00	\$ -	100%
12	MH State Funds	Forensic Monitoring 336422 4224Q MH Criminal Justice	\$ 7,163.00	\$ 2,796.16	\$ 1,380.91		\$ 1,380.91	\$ 8,578.25	19%
13	MH Federal Funds	Title XX	\$ 39,365.00		\$ 39,365.00		\$ 39,365.00	\$ -	100%
14	MH Federal Funds	MHBG 4221C Community Investments	\$ 42,304.00		\$ 40,189.00	\$ 2,115.00	\$ 42,304.00	\$ -	100%
15	MH Federal Funds	MHBG (COVID) 4224Q Forensic Monitoring (Carryover)		\$ 614.45	\$ 614.45		\$ 614.45	\$ -	0%
16	MH Federal Funds	MHBG (COVID) 4221C Mitigation (Carryover)		\$ 2,573.22	\$ 253.28		\$ 253.28	\$ 2,319.94	#DIV/0!
17	MH Federal Funds	MHBG DSA Housing 4221R	\$ 24,425.00		\$ 24,425.00		\$ 24,425.00	\$ -	100%
18	AOD State Funds	GRF 421 Continuum of Care	\$ 27,459.00		\$ 23,341.00	\$ 4,118.00	\$ 27,459.00	\$ -	100%
19	AOD State Funds	Primary Prevention 336406 4253C	\$ 4,461.00		\$ 4,461.00		\$ 4,461.00	\$ -	100%
20	AOD State Funds	Prevention on Services Earmark to EBP 336406 4253C	\$ 24,800.00		\$ 24,800.00		\$ 24,800.00	\$ -	100%
21	AOD State Funds	5JLO SUD Gambling Addiction Prevention	\$ 19,456.00		\$ 16,538.00	\$ 2,918.00	\$ 19,456.00	\$ -	100%
22	AOD State Funds	Recovery Housing 336424 4221N	\$ 50,900.00		\$ 50,900.00		\$ 50,900.00	\$ -	100%
23	AOD State Funds	GRF Community Innovations Landlord Incentive Program	\$ 37,000.00		\$ -		\$ -	\$ 37,000.00	#DIV/0!
24	AOD State Funds	GRF 336422 4224P Addiction Treatment Program (Carryover)	\$ 25,000.00	\$ 25,072.84	\$ 50,072.84		\$ 50,072.84	\$ -	200%
25	AOD Federal Funds	SABG SUD Comm Invest 336618 3G40 (SAPT)	\$ 145,688.00		\$ 141,439.00	\$ 4,249.00	\$ 145,688.00	\$ -	100%
26	AOD Federal Funds	SABG Primary Prevention 336618 4253C	\$ 44,004.00		\$ 44,004.00		\$ 44,004.00	\$ -	100%
27	AOD Federal Funds	BG 4221C (COVID) Treatment Access for Adults with AUD (carryover)		\$ 5,435.57	\$ 5,343.53		\$ 5,343.53	\$ 92.04	#DIV/0!
28	AOD Federal Funds	SABG 4221C (COVID) Mitigation (carryover)		\$ 7,611.84	\$ 216.72		\$ 216.72	\$ 7,395.12	#DIV/0!
29	AOD Federal Funds	SOR 3.2 2400699	\$ 282,216.84		\$ 282,216.84		\$ 282,216.84	\$ -	100%
30	AOD Federal Funds	SOR 3.2 Innovation 2400668	\$ 416,648.40		\$ 416,648.40		\$ 416,648.40	\$ -	100%
31	AOD Federal Funds	SOR 2.0 No Cost Extension 2401022	\$ 97,164.04		\$ 97,164.04		\$ 97,164.04	\$ -	100%
32	AOD Federal Funds	SOR Overdose Awareness Grant	\$ 19,739.54		\$ 19,739.54		\$ 19,739.54	\$ -	100%
33	AOD Federal Funds	ARPA Community Impact	\$ 64,916.00		\$ 64,916.00		\$ 64,916.00	\$ -	100%
Total Ohio MHAS Funds			\$ 2,312,280.23	\$ 116,006.29	\$ 2,194,453.02	\$ 109,464.00	\$ 2,303,917.02	\$ 8,363.21	100%
Local Levy Funds									
34	Local Property Taxes	Huron County Levy	\$ 586,868.01		\$ 253,705.51	\$ 208,854.05	\$ 462,559.56	\$ 124,308.45	79%
Total Local Levy Funds			\$ 586,868.01	\$ -	\$ 253,705.51	\$ 208,854.05	\$ 462,559.56	\$ 124,308.45	79%
Non Ohio MHAS Funds									
35	Prevention Grant	SPF - Partnership for Success	\$ 14,000.00		\$ 14,000.00		\$ 14,000.00	\$ -	100%
36	CDC	Drug Free Communities Grant	\$ 99,330.57		\$ 99,330.57		\$ 99,330.57	\$ -	100%
37	Passthrough	IDAT	\$ 2,210.45		\$ 2,210.45		\$ 2,210.45	\$ -	100%
38	OACHBA	Agency Appreciation Mini Grant	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	\$ -	100%
39	Metrich Drug Task Force	Comprehensive Opioid, Stimulant, and Substance Abuse	\$ 30,713.71		\$ 27,042.29		\$ 27,042.29	\$ 3,671.42	88%
40	ODD	Capitol Project Reimbursement-State Special Projects	\$ 194,400.00		\$ 8,695.63		\$ 8,695.63	\$ 185,704.37	4%
41	Other	Suicide Prevention Donations			\$ 292.38		\$ 292.38	\$ (292.38)	#DIV/0!
42	Grant	Erie County Community Foundation	\$ 5,000.00				\$ -	\$ 5,000.00	0%
43	Other	MCRT Support	\$ 14,550.00		\$ -	\$ -	\$ -	\$ 14,550.00	0%

44	Other	Recovery Walk Donations	\$ 900.00		\$ 900.00		\$ 900.00	\$ -	100%
45	OSPF	Psych Autopsy	\$ 1,500.00		\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	100%
46	Other	MHFA Instructor Pay	\$ 1,100.00			\$ 1,100.00	\$ 1,100.00	\$ -	100%
47	Other	Misc Reciepts- Donations, Healing Community	\$ 1,403.86				\$ -	\$ 1,403.86	0%
	Total Non Ohio MHAS Funds		\$ 366,608.59	\$ -	\$ 153,971.32	\$ 2,600.00	\$ 156,571.32	\$ 210,037.27	43%
	TOTAL FY2023 Board Revenue		\$ 3,265,756.83	\$ 116,006.29	\$ 2,602,129.85	\$ 320,918.05	\$ 2,923,047.90	\$ 342,708.93	90%
	Funding Source	REVENUES	PERCENTAGE				**CTP Funds		
	Total Ohio MHAS State Funds	\$ 1,135,809.41	34.78%				\$ 42,460.37	FY23 Carryover	
	Total Ohio MHAS Federal Funds	\$ 1,176,470.82	36.02%				\$ -	FY24 Allocations	
	Total Local Levy Funds	\$ 586,868.01	17.97%					FY24 Expenditures	
	Total Other	\$ 366,608.59	11.23%				\$ 42,460.37	6/30/24 Balance	
	TOTAL	\$ 3,265,756.83	100%						

Attachment III

HURON COUNTY BOARD OF MENTAL HEALTH & ADDICTION SERVICES STATEMENT OF ACTIVITIES FISCAL YEAR 2025

February 2025 FY25	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	\$OVER/UNDER BUDGET	% OF BUDGET
INCOME					
REAL ESTATE TAX	\$0.00	\$237,859.70	\$570,000.00	(\$332,140.30)	41.73%
TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TAXES-ROLLBACK & HOMESTEAD	\$0.00	\$7,512.44	\$14,500.00	(\$6,987.56)	51.81%
MH SUBSIDY	\$0.00	\$731,097.31	\$930,398.00	(\$199,300.69)	78.58%
ADTR BLOCK GRANT	\$0.00	\$142,269.00	\$189,692.00	(\$47,423.00)	75.00%
RECOVERY HOUSING	\$0.00	\$50,000.00	\$50,900.00	(\$900.00)	98.23%
MH BLOCK GRANT	\$0.00	\$31,728.00	\$42,304.00	(\$10,576.00)	75.00%
AOD SUBSIDY	\$0.00	\$75,832.00	\$76,176.00	(\$344.00)	99.55%
SOR	\$60,776.29	\$60,776.29	\$405,064.37	(\$344,288.08)	15.00%
DFC	\$0.00	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
COSSAP	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TITLE XX	\$0.00	\$18,421.00	\$40,513.00	(\$22,092.00)	45.47%
STATE GRANTS	\$0.00	\$197,350.00	\$44,998.00	\$152,352.00	438.58%
FEDERAL GRANTS	\$5,394.00	\$5,394.00		\$5,394.00	#DIV/0!
IDAT	\$157.26	\$1,389.02	\$0.00	\$1,389.02	#DIV/0!
OTHER RECEIPTS	\$0.00	\$20,911.36	\$10,500.00	\$10,411.36	199.16%
TOTAL INCOME	\$66,327.55	\$1,580,540.12	\$2,500,045.37	(\$919,505.25)	63.22%
EXPENSES					
ADMIN-Levy	\$2,322.04	\$137,965.57	\$222,501.00	(\$84,535.43)	62.01%
ADMIN-Allocations	\$22,955.16	\$84,636.90	\$116,112.00	(\$31,475.10)	72.89%
ADULT ADVOCACY	\$4,358.75	\$29,603.73	\$35,000.00	(\$5,396.27)	84.58%
BROWN CONSULTING	\$0.00	\$12,200.00	\$22,230.00	(\$10,030.00)	54.88%
BUILDING REPAIRS	\$0.00	\$682.35	\$15,000.00	(\$14,317.65)	4.55%
CARLA DAVIS	\$0.00	\$250.00	\$2,000.00	(\$1,750.00)	12.50%
CONNECTIONS RECOVERY SERVICES-CISM	\$0.00	\$0.00	\$5,316.00	(\$5,316.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL	\$12,247.00	\$57,268.00	\$95,641.80	(\$38,373.80)	59.88%
FAMILY & CHILDREN FIRST COUNCIL-SUPPORT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
FAMILY LIFE COUNSELING	\$4,155.40	\$50,558.36	\$128,466.00	(\$77,906.64)	39.36%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$0.00	\$1,166.41	\$1,500.00	(\$333.59)	77.76%
FIRELANDS COUNSELING & RECOVERY	\$49,609.62	\$370,433.83	\$725,000.00	(\$354,566.17)	51.09%
FROMBAUGH LAW (GUARDIANSHIP)	\$0.00	\$5,028.71	\$20,000.00	(\$14,971.29)	25.14%
GEISLER IT/FAIRFIELD BOARD-GOSH	\$0.00	\$7,090.00	\$14,000.00	(\$6,910.00)	50.64%
GUARDIANSHIP LEGAL FEES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
HURON COUNTY BOARD OF DD-MSY	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
HURON COUNTY JUVENILE COURT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	0.00%
LET'S GET REAL	\$5,187.00	\$20,881.00	\$45,000.00	(\$24,119.00)	46.40%
MIRIAM HOUSE	\$4,259.39	\$23,288.70	\$40,000.00	(\$16,711.30)	58.22%
NAMI LORAIN-MH Peer Support	\$0.00	\$7,500.00	\$10,000.00	(\$2,500.00)	75.00%
NAMI NW - CIT	\$0.00	\$0.00	\$17,958.00	(\$17,958.00)	0.00%
OACHBHA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE	\$264.32	\$2,597.42	\$19,998.00	(\$17,400.58)	12.99%
ORIANA HOUSE	\$5,746.67	\$35,849.53	\$65,998.00	(\$30,148.47)	54.32%
PROMO-Board Operating Expenses	\$865.96	\$29,357.09	\$50,000.00	(\$20,642.91)	58.71%
PROMO-Board Operating Expenses LEVY	\$6,062.55	\$6,062.55	\$20,000.00	(\$13,937.45)	30.31%
ORIGINAL CONTRACT TOTAL	\$118,033.86	\$922,421.15	\$1,749,220.80	(\$826,799.65)	52.73%
Additional Funding					
ACCESS TO WELLNESS	\$2,966.06	\$4,646.97	\$24,058.14	(\$19,411.17)	19.32%
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$1,849.65	\$19,220.70	\$50,000.00	(\$30,779.30)	38.44%
CAPTIAL PROJECT REIMBURSEMENT-OCEAN (OFFICE REPAIRS)	\$0.00	\$76,018.00	\$185,704.37	(\$109,686.37)	40.93%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$40.64	\$5,000.00	(\$4,959.36)	0.81%
CONNECTIONS RECOVERY SERVICES-Support	\$0.00	\$19,550.00	\$19,550.00	\$0.00	100.00%
CONNECTIONS RECOVERY SERVICES-Levy	\$0.00	\$72,147.10	\$69,126.60	\$3,020.50	104.37%
COVID Mitigation-MHBG-Carryover	\$50.64	\$171.97	\$2,319.94	(\$2,147.97)	7.41%
COVID Mitigation-SABG-Carryover	\$0.00	\$0.00	\$7,395.12	(\$7,395.12)	0.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$46,099.20	\$50,000.00	(\$3,900.80)	92.20%
HOSPITAL ACCESS PROGRAM	\$0.00	\$12,000.00	\$24,000.00	(\$12,000.00)	50.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
IDAT	\$157.26	\$1,389.02		\$1,389.02	#DIV/0!

LANDLORD INCENTIVE	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	0.00%
OACHBHA BH Appreciation Week Mini Grant	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
One Ohio Grant-Connects Recovery for MCRT	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
Recovery Housing Rent Subsidies	\$26,420.00	\$36,020.00	\$36,000.00	\$20.00	100.06%
ADDITIONAL FUNDING TOTAL	\$31,443.61	\$438,803.60	\$661,654.17	(\$222,850.57)	66.32%
SUBTOTAL	\$149,477.47	\$1,361,224.75	\$2,410,874.97	(\$1,049,650.22)	56.46%
FEDERAL FY25					
ARPA	\$2,643.00	\$8,037.00	\$60,000.00	(\$51,963.00)	13.40%
ARPA-FY24 Carryover	\$0.00	\$0.00		\$0.00	#DIV/0!
SOR 4.0	\$20,051.83	\$80,828.12	\$395,830.79	(\$315,002.67)	20.42%
DFC	\$0.00	\$6,600.00	\$125,000.00	(\$118,400.00)	5.28%
FEDERAL FISCAL YEAR TOTAL	\$22,694.83	\$95,465.12	\$580,830.79	(\$485,365.67)	16.44%
TOTAL EXPENSES	\$172,172.30	\$1,456,689.87	\$2,991,705.76	(\$1,535,015.89)	48.69%

REPORTING PERIOD THRU	2/28/2025	% OF BUDGET / YTD (OVER/UNDER)	-51.31%
		YTD % OF ANNUAL BUDGET	-36.78%

FY25 YTD Revenues - Expenses \$123,850.25

CASH JOURNAL Calendar Year 2025		
RECONCILIATION		
Beginning Cash Balance:		\$ 3,484,530.98
Plus: Receipts		\$66,327.55
Equals: Total Balance		\$ 3,550,858.53
Minus: Expenditures		\$172,172.30
Equals: Ending Balance		\$ 3,378,686.23
Minus: Encumbrances		2,078,301.79
Equals:		\$ 1,300,384.44

Attachment IV

Huron County Expense Audit Trail Report

Date Range: 2/1/2025 to 2/28/2025

Include Inactive Accounts: No

Accounts: 100.100.00125 to 100.100.00500

Journal Definitions: Expense Correcting Journal, Expense Journal

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00175 Supplies						
EJ2025020003-339	02/04/2025	LEVY Blue Folders, Manila Fol	CK0000443738-01 PO2025-00055 Amazon Capital Services	25-0067 Inv 1YHK-	\$111.40	\$0.00
EJ2025020003-341	02/04/2025	LEVY Rugs for Lobby from 396	CK0000443738-01 PO2025-00055 Amazon Capital Services	25-0068 Inv 1JTG-	\$56.87	\$0.00
EJ2025020003-343	02/04/2025	LEVY Received Stamp from 39	CK0000443738-01 PO2025-00055 Amazon Capital Services	25-0069 Inv 163N-	\$15.48	\$0.00
EJ2025020003-345	02/04/2025	LEVY Adobe Inv 2991629746 f	CK0000443739-01 PO2025-00055 Elan Financial Services	25-0070 012125-0	\$19.99	\$0.00
100.100.00175 Total:					\$203.74	\$0.00
100.100.00275 Contract Repairs						
EJ2025020003-351	02/04/2025	IDAT Norwalk Indigent Driver F	CK0000443740-01 PO2025-00056 Firelands Counseling & Recov	25-0071 Inv 3887	\$157.26	\$0.00
EJ2025020003-353	02/04/2025	LEVY Ofc Electric Services 122	CK0000443742-01 PO2025-00056 Ohio Edison	25-0072 Acct 1101	\$182.03	\$0.00
EJ2025020003-355	02/04/2025	LEVY WHOH-A Electric Servic	CK0000443742-01 PO2025-00056 Ohio Edison	25-0073 Acct 1101	\$149.09	\$0.00
EJ2025020003-357	02/04/2025	LEVY WHOH-B Electric Servic	CK0000443742-01 PO2025-00056 Ohio Edison	25-0075 Acct 1101	\$338.44	\$0.00
EJ2025020003-361	02/04/2025	LEVY Ofc Copier Services 010	CK0000443741-01 PO2025-00056 US Bank Equipment Finance	25-0076 Inv 54687	\$378.08	\$0.00
EJ2025020044-077	02/11/2025	LEVY Snow Plow and Salt from	CK0000443881-01 PO2025-00056 American Boat & RV Inc	25-0077 January 2	\$680.00	\$0.00
EJ2025020044-079	02/11/2025	LEVY AMA CPT Usage from 3	CK0000443880-01 PO2025-00056 Cantata Health Solutions LLC	25-0078 Inv SI-003	\$18.00	\$0.00
EJ2025020044-081	02/11/2025	SOR 4.0 WHOH-B Internet Ser	CK0000443884-01 PO2025-00056 Charter Communications	25-0079 Acct 8361	\$130.20	\$0.00
EJ2025020044-083	02/11/2025	LEVY Ofc Water/Sewer Servic	CK0000217692-01 PO2025-00056 City of Norwalk	25-0080 Acct E041	\$33.90	\$0.00
EJ2025020044-085	02/11/2025	SOR 4.0 WHOH-A Water/Sewer	CK0000217692-01 PO2025-00056 City of Norwalk	25-0081 Acct D274	\$106.50	\$0.00
EJ2025020044-087	02/11/2025	SOR 4.0 WHOH-B Water/Sewer	CK0000217692-01 PO2025-00056 City of Norwalk	25-0082 Acct D274	\$142.20	\$0.00
EJ2025020044-089	02/11/2025	LEVY Adobe from 396652 - 20	CK0000443883-01 PO2025-00056 Elan Financial Services	25-0083 012925-0	\$16.99	\$0.00
EJ2025020044-091	02/11/2025	GRF 421 MH GOSH 020325 fr	CK0000217693-01 PO2025-00056 Family Life Counseling and Ps	25-0084 MH GOS	\$665.26	\$0.00
EJ2025020044-093	02/11/2025	SAPT TX GOSH 020325 from	CK0000217693-01 PO2025-00056 Family Life Counseling and Ps	25-0084 SUD GOS	\$321.64	\$0.00
EJ2025020044-095	02/11/2025	ATP Client Needs from 396652	CK0000217693-01 PO2025-00056 Family Life Counseling and Ps	25-0085 Inv 4616	\$296.76	\$0.00
EJ2025020044-097	02/11/2025	SAPT PREV Adventure Therap	CK0000217693-01 PO2025-00056 Family Life Counseling and Ps	25-0086 Inv 4615	\$588.60	\$0.00
EJ2025020044-099	02/11/2025	SAPT TX Jail Services from 39	CK0000217693-01 PO2025-00056 Family Life Counseling and Ps	25-0087 Inv 2560	\$525.00	\$0.00
EJ2025020044-101	02/11/2025	GRF 421 MH HC Schools GOS	CK0000217693-01 PO2025-00056 Family Life Counseling and Ps	25-0088 Inv 2562	\$362.94	\$0.00
EJ2025020044-105	02/11/2025	ECMH Family Centered Consul	CK0000443882-01 PO2025-00056 OhioGuidestone	25-0090 Inv 17300	\$264.32	\$0.00
EJ2025020057-151	02/19/2025	GRF 421 MH Adult Advocacy S	CK0000217786-01 PO2025-00056 Catholic Charities Diocese of	25-0093 January 2	\$4,358.75	\$0.00
EJ2025020057-153	02/19/2025	LEVY Miriam House from 3971	CK0000217786-01 PO2025-00056 Catholic Charities Diocese of	25-0094 January 2	\$4,259.39	\$0.00
EJ2025020057-155	02/19/2025	SOR 4.0 WHOH-A Internet Ser	CK0000444085-01 PO2025-00056 Charter Communications	25-0095 Acct 8361	\$132.19	\$0.00
EJ2025020057-157	02/19/2025	SOR 4.0 WHOH-A Gas Service	CK0000444086-01 PO2025-00056 Columbia Gas of Ohio	25-0096 Acct 2070	\$131.25	\$0.00
EJ2025020057-159	02/19/2025	SOR 4.0 WHOH-B Gas Service	CK0000444086-01 PO2025-00056 Columbia Gas of Ohio	25-0097 Acct 2070	\$122.99	\$0.00
EJ2025020057-161	02/19/2025	GRF 421 MH GOSH 021025 fr	CK0000217787-01 PO2025-00056 Family Life Counseling and Ps	25-0098 MH GOS	\$1,014.39	\$0.00
EJ2025020057-163	02/19/2025	SAPT TX GOSH 021025 from	CK0000217787-01 PO2025-00056 Family Life Counseling and Ps	25-0098 SUD GOS	\$452.57	\$0.00
EJ2025020057-165	02/19/2025	SAPT TX Jail Services from 39	CK0000217787-01 PO2024-00398 Family Life Counseling and Ps	25-0099 Inv 2547	\$225.00	\$0.00
EJ2025020057-167	02/19/2025	GRF 421 MH GOSH 021025 fr	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0100 MH GOS	\$36,390.30	\$0.00
EJ2025020057-169	02/19/2025	GRF 421 AOD GOSH 021025 f	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0100 SUD GOS	\$624.48	\$0.00
EJ2025020057-171	02/19/2025	GRF 421 ADD'L EMDR Trainin	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0101 Inv 3933	\$2,190.00	\$0.00
EJ2025020057-173	02/19/2025	GRF 421 ADD'L WRAP Servic	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0102 Inv 3936	\$959.04	\$0.00

Expense Audit Trail Report
From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020057-175	02/19/2025	GRF 421 ADD'L Clinical Except	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0103 Inv 3937	\$1,261.09	\$0.00
EJ2025020057-177	02/19/2025	GRF 421 ADD'L HMO Denials f	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0104 Inv 3938	\$235.89	\$0.00
EJ2025020057-179	02/19/2025	GRF 421 ADD'L IP Denials fro	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0105 Inv 3939	\$25.33	\$0.00
EJ2025020057-181	02/19/2025	MHBG Out of State from 39718	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0106 Inv 3940	\$202.50	\$0.00
EJ2025020057-183	02/19/2025	GRF 421 ADD'L Linkage from	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0107 Inv 3942	\$272.61	\$0.00
EJ2025020057-185	02/19/2025	COVID Mitigation Germicidal W	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0108 Inv 3943	\$50.64	\$0.00
EJ2025020057-187	02/19/2025	CRISIS FLEX Crisis Flex from	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0109 Inv 3944	\$5,250.00	\$0.00
EJ2025020057-189	02/19/2025	ATW Access to Wellness from	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0110 Inv 3945	\$2,966.06	\$0.00
EJ2025020057-191	02/19/2025	GRF 421 ADD'L Home Nursing	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0111 Inv 3946	\$707.83	\$0.00
EJ2025020057-193	02/19/2025	ATP HCJC, Emergency Needs	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0112 Inv 3947	\$393.89	\$0.00
EJ2025020057-195	02/19/2025	SAPT PREV QPR from 397181	CK0000444087-01 PO2025-00056 Firelands Counseling & Recov	25-0113 Inv 3956	\$1,490.55	\$0.00
EJ2025020057-201	02/19/2025	LEVY Cell phone reimburseme	CK0000444089-01 PO2025-00056 Ashley Morrow	25-0116 January 2	\$60.00	\$0.00
EJ2025020057-205	02/19/2025	LEVY Cell phone reimburseme	CK0000444088-01 PO2025-00056 Kristen Cardone	25-0117 January 2	\$60.00	\$0.00
EJ2025020066-167	02/25/2025	LEVY Ofc Internet Services 02	CK0000444285-01 PO2025-00056 Charter Communications	25-0120 Inv 01577	\$244.98	\$0.00
EJ2025020066-169	02/25/2025	SOS 4.0 WHOH-A Gas Service	CK0000444286-01 PO2025-00056 Columbia Gas of Ohio	25-0121 Acct 2070	\$131.25	\$0.00
EJ2025020066-171	02/25/2025	LEVY Wix Website Design fro	CK0000444284-01 PO2025-00056 Elan Financial Services	25-0122 020525-0	\$129.63	\$0.00
EJ2025020066-173	02/25/2025	RHP Recovery Housing Progra	CK0000217848-01 PO2025-00056 Family Life Counseling and Ps	25-0123 Inv FY250	\$11,130.00	\$0.00
EJ2025020066-175	02/25/2025	RHP Recovery Housing Progra	CK0000217848-01 PO2025-00056 Family Life Counseling and Ps	25-0124 Inv FY250	\$15,290.00	\$0.00
EJ2025020066-177	02/25/2025	ARPA Strengthening Families	CK0000444287-01 PO2025-00056 Huron County Job & Family S	25-0125 January 2	\$2,643.00	\$0.00
EJ2025020066-179	02/25/2025	LEVY ROY, Age Exchange fro	CK0000444287-01 PO2025-00056 Huron County Job & Family S	25-0125 January 2	\$12,247.00	\$0.00
EJ2025020066-185	02/25/2025	SAPT TX Peer Support Service	CK0000217849-01 PO2025-00056 Lets Get Real Inc	25-0128 January 2	\$5,187.00	\$0.00
EJ2025020066-187	02/25/2025	SOS 4.0 Rec Nav, Rec Ride,	CK0000217849-01 PO2025-00056 Lets Get Real Inc	25-0129 January 2	\$15,586.60	\$0.00
EJ2025020066-189	02/25/2025	ATP Personnel from 397712 -	CK0000217849-01 PO2025-00056 Lets Get Real Inc	25-0130 January 2	\$1,159.00	\$0.00
EJ2025020066-191	02/25/2025	SAPT TX GOSH 021825 from	CK0000217850-01 PO2025-00056 Oriana House Inc	25-0131 SUD GOS	\$5,746.67	\$0.00
EJ2025020066-193	02/25/2025	SOS 4.0 Jail Services from 397	CK0000217850-01 PO2025-00056 Oriana House Inc	25-0132 Inv AR169	\$3,081.12	\$0.00
100,100,00275 Total:					\$141,770.20	\$0.00
100.100.00300 Travel						
EJ2025020044-107	02/11/2025	LEVY Travel Expenses from 39	CK0000443885-01 PO2025-00057 Carolyn Williamson	25-0091 January 2	\$34.09	\$0.00
EJ2025020057-203	02/19/2025	LEVY Milage Reimbursement fr	CK0000444089-01 PO2025-00057 Ashley Morrow	25-0118 January 2	\$72.66	\$0.00
EJ2025020057-207	02/19/2025	LEVY Milage Reimbursement fr	CK0000444088-01 PO2025-00057 Kristen Cardone	25-0119 January 2	\$72.94	\$0.00
100,100,00300 Total:					\$179.69	\$0.00
100,100,00400 OPERS						
EJ2025020060-157	02/26/2025	Matching for OPERS 2129-08 (CK0000020399-31 Ohio Public Employees Retirement System	Inv_218061	\$1,123.17	\$0.00
EJ2025020060-335	02/26/2025	Matching for OPERS 2129-08 (CK0000020399-33 Ohio Public Employees Retirement System	Inv_217242	\$1,123.17	\$0.00
100,100,00400 Total:					\$2,246.34	\$0.00
100.100.00425 Workers Compensation						
EJ2025020050-051	02/12/2025	9430 County Employees from 3	CK0000020369-01 Ohio Bureau of Workers Compensation	33900001	\$102.86	\$0.00
100,100,00425 Total:					\$102.86	\$0.00
100.100.00460 Medicare						
EJ2025020001-077	02/03/2025	Matching for Medicare (Matchi	CK0000020392-40 Civista Bank-Payroll Taxes	Inv_218057	\$116.34	\$0.00
EJ2025020052-155	02/18/2025	Matching for Medicare (Matchi	CK0000020397-39 Civista Bank-Payroll Taxes	Inv_219068	\$111.40	\$0.00
100,100,00460 Total:					\$227.74	\$0.00

Expense Audit Trail Report
From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00475 Other Expenses						
EJ2025020003-347	02/04/2025	100.00475 Other Expenses fro	CK0000443739-01 PO2025-00058 Elan Financial Services	25-0070 012125-0	\$59.96	\$0.00
EJ2025020003-349	02/04/2025	LEVY-Levy Promo Brochures,	CK0000443739-01 PO2025-00058 Elan Financial Services	25-0070 012125-0	\$2,685.05	\$0.00
EJ2025020003-359	02/04/2025	LEVY-PROMO Billboards from	CK0000443743-01 PO2025-00058 Lind Media Company	25-0072 Inv L0312	\$600.00	\$0.00
EJ2025020044-103	02/11/2025	LEVY PROMO Advertising on	CK0000443886-01 PO2025-00058 Norwalk Ohio News LLC	25-0089 Inv 852	\$100.00	\$0.00
EJ2025020057-149	02/19/2025	LEVY PROMO Levy Radio Ads	CK0000444091-01 PO2025-00058 BAS Broadcasting Inc	25-0092 Order: 62	\$1,700.00	\$0.00
EJ2025020057-197	02/19/2025	LEVY PROMO Levy Newspape	CK0000444090-01 PO2025-00058 Shelby Daily Globe	25-0114 Acct: 031	\$106.00	\$0.00
EJ2025020057-199	02/19/2025	LEVY Annual Membership Due	CK0000444092-01 PO2025-00058 Willard Area Chamber of Com	25-0115 CY2025	\$135.00	\$0.00
EJ2025020066-181	02/25/2025	LEVY PROMO Levy Banners fr	CK0000444288-01 PO2025-00058 Insight Type & Graphics	25-0126 Inv 16371	\$1,625.00	\$0.00
EJ2025020066-183	02/25/2025	LEVY PROMO Levy Cards fro	CK0000444288-01 PO2025-00058 Insight Type & Graphics	25-0127 Inv 16368	\$52.50	\$0.00
100.100.00475 Total:					\$7,063.51	\$0.00
100.100.00500 Hospitalization						
EJ2025020004-017	02/04/2025	Deduction: Hartford Life Insura	CK0000443777-22 The Hartford	Inv_217235	\$5.01	\$0.00
EJ2025020073-009	02/28/2025	February Health Insurance fro	CK0000444441-01 Huron County Treasurer	February 2025	\$4,327.77	\$0.00
100.100.00500 Total:					\$4,332.78	\$0.00
Mental Health Totals:					\$156,126.86	\$0.00
Fund: 100 Total:					\$156,126.86	\$0.00
Grand Total:					\$156,126.86	\$0.00

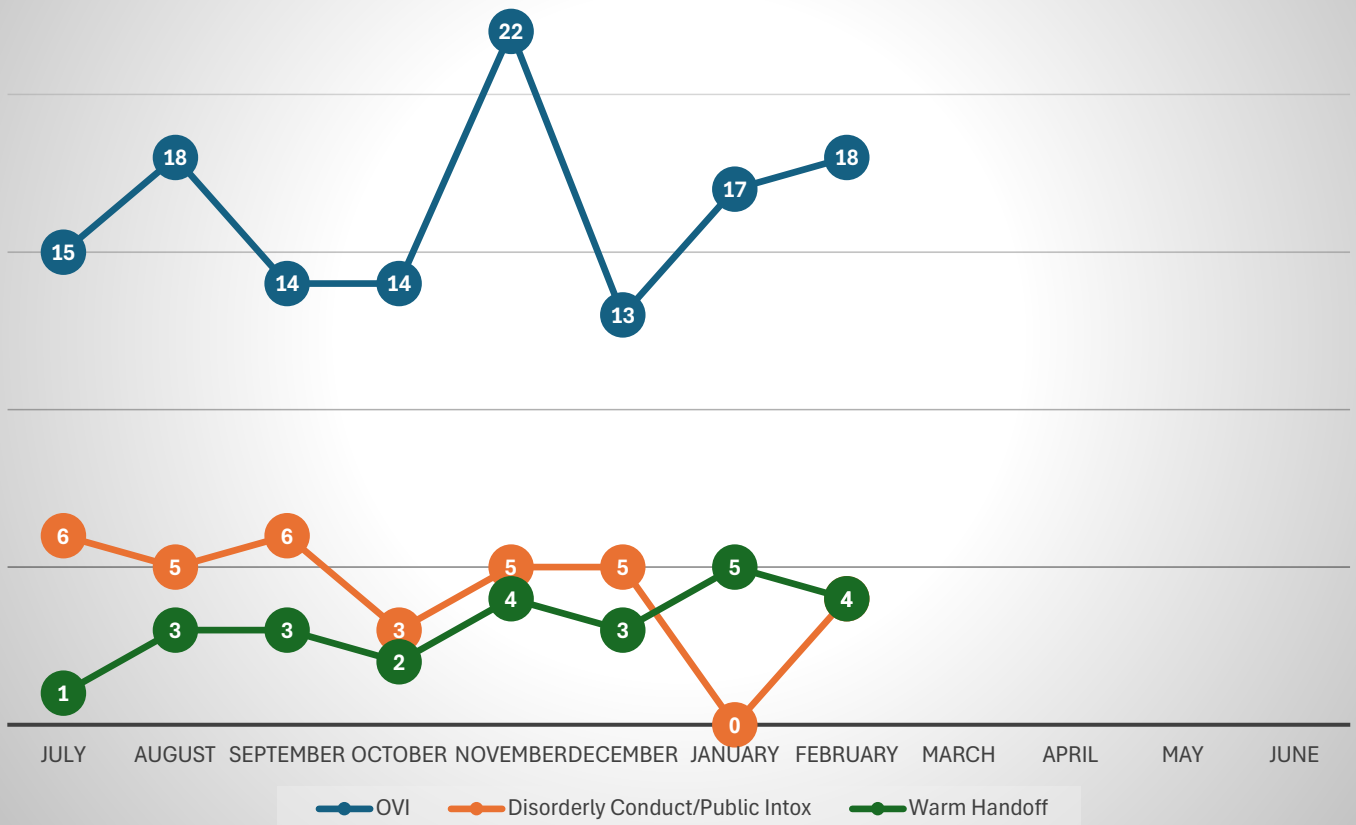
State & Federal Updates

- SB 138 Modify Alcohol, Drug Addiction, and Mental Health Services Laws
 - Last week, SB 138, titled Modify Alcohol, Drug Addiction, and Mental Health Services Laws, was introduced by Senator Johnson. The bill includes the Board Association's proposed changes to Chapter 340 that were included in SB 105 in the last General Assembly, such as authorization for credit card use and clarifying the audit language, as well as Senator Johnson's language from SB 105 that would impose criminal penalties on recovery housing residences that operate without certification. SB 138 incorporates the changes the Board Association membership approved for the purpose of reaching agreement with the provider associations, mainly around contracting. Additional updates will be provided by OACBHA as the bill moves forward.
- BAR Update
 - No finding; 9 recommendations
 - 3 recommendations were due to the auditors not having the information they needed to show that we are already doing these things. Information was provided to the team after the meeting.
 - Signing off on invoices
 - Accounting system
 - Process manual – provide additional details
 - Policy that details policy review schedule
 - Revised Code references that were incorrect in the policies
 - Policy that addresses back up plan for staff
- Proposed cuts to SAMHSA
 - 40% of the Board's funding is federal funds that originate with SAMHSA

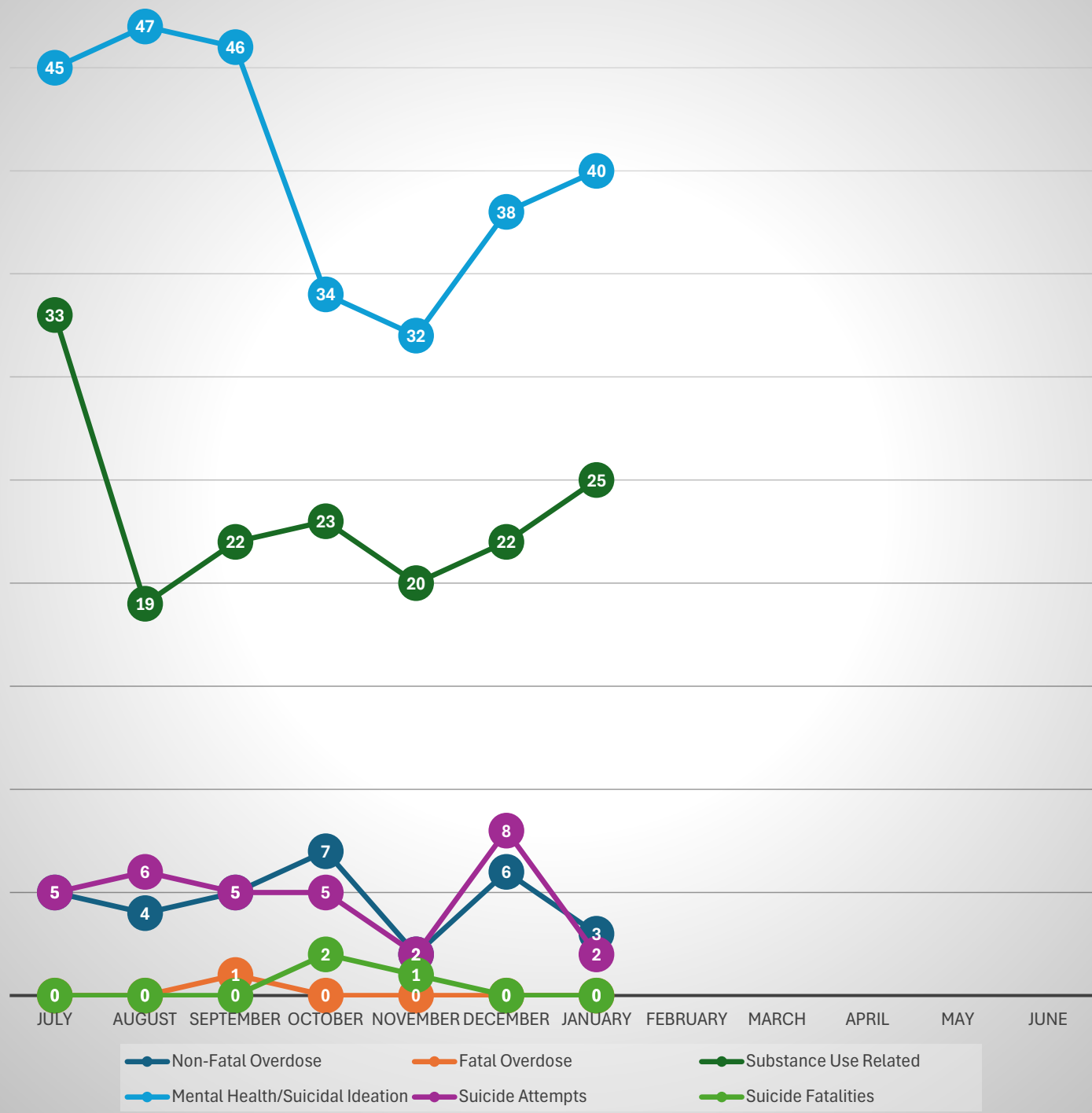
Local Updates

- SFY 2025 Quick Response Team/Community Data (As of February 28, 2025)

FY 2025 Alcohol



FY 2025



**Suicide and Overdose fatalities have not been confirmed by ODH.*

Board Updates:

- Levy
 - Sign, button, and brochure distribution
 - Partnership from some of our contracted providers
 - Presentations are going well; townhalls scheduled




Save The Date!

Public Informational Meetings

4/7 @ Norwalk Public Library
4/8 @ Wakeman Public Library
4/15 @ New London Public Library
4/21 @ Willard Public Library
4/22 @ Monroeville Public Library

all meetings start at 5pm



- Behavioral Health Appreciation Month
 - March is Behavioral Health Appreciation Month and this year instead of hosting a dinner, we are providing catered lunches to each of our contracted service providers to show our appreciation for all that they do.
- Mental Health Awareness Walk & Breakfast
 - When: May 1st
 - Where: Artist Open Studios, Norwalk
 - Flyer with details