



**Minutes of the**  
**Mental Health, Addiction and Recovery Services Board of Lorain County**  
**Board Meeting held on November 18, 2025**

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

**Board Members Present:** Mike Babet, Tim Barfield, Kreig Brusnahan, Tim Carrion, Michael Finch, Michele Flanagan, Paulette Grace, Pat McGervey, John Nisky, James Schaeper, Mark Skellenger, Dan Urbin

Board Members Absent: Monica Bauer, Wanda Ewing, Thomas Lumsden, Clifton Oliver, Sandra Premura

**CALL TO ORDER**

Board Chair Daniel T. Urbin called the meeting to order at 5:30 p.m. Roll call was taken and quorum found.

**PRESENTATION**

Don Schiffbauer, Chief Executive Officer and Mike Brummitt, Director of Crisis Services of Riveon presented to the Board data/updates of the Crisis Recovery Center (CRC). The data presented was from October 1 through November 16 of 2025.

**APPROVAL OF MINUTES**

**RESOLUTION No. 25-11-01** Pat McGervey made a motion to approve the October 28, 2025 board meeting minutes. Seconded by Tim Barfield. Roll Call Vote. Motion carried. Minutes approved.

**COMMITTEE REPORTS** (reports attached)

- CP&O Committee – John Nisky
- Finance Committee – Mark Skellenger

**CHAIRPERSON REPORT** by Dan Urbin

**Highlights**

- a. Michael and I attended a meeting with County Commissioners to discuss their jail design.
- b. Congratulated Rebecca Jones on her recognition & award from the LCUL's Equal Opportunity Day luncheon.
- c. Thanked Road to Hope for honoring Dan and the Board with award(s).
- d. Expressed gratitude to board members and staff for their support during his current health journey.



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**EXECUTIVE DIRECTOR REPORT** by Michael K. Doud

**Highlights**

- a. Encouraged members and guests to contact their legislators to express concerns and ask questions on the topic of property tax reform in Ohio. A summary sheet on House Bill 309, House Bill 335, and House Joint Resolution 6 were provided to members.
- b. HUD has announced a policy shift in its competitive funding process for Permanent Supportive Housing program. The policy shift for a 30% cap on permanent housing and remaining funds to transitional housing projects will result in individuals & families connected with the MHARS Board to be at-risk of homelessness in the near future. Currently, there are 65 households in Lorain County Board that receive funding support with the MHARS Board as applicant. Staff engaging with its partners and COHHIO in an effort to submit the board's application by mid-December. More information to follow.
- c. OhioDBH has released an RFA to implement adult mobile crisis teams statewide by January 2026. The MHARS Board has been in discussion with stakeholders and will submit a letter of support for applicants in the northeast region.

**APPROVAL OF CONSENT AGENDA**

**RESOLUTION No. 25-11-02** Kreig Brusnahan made a motion to approve the Consent Agenda. Seconded by Michele Flanagan. Roll Call Vote. Motion carried. Consent Agenda approved as is.

**UNFINISHED BUSINESS** – None at this time

**NEW BUSINESS** – None at this time

**PUBLIC COMMENT** – None at this time

**UPCOMING COMMITTEE AND BOARD MEETINGS:**

- **NO DECEMBER MEETINGS**
- Tuesday, January 13, 2026 at 5:30pm – CP&O Committee Meeting
- Tuesday, January 20, 2026 at 5:30pm – Finance Committee Meeting
- Tuesday, January 27, 2026 at 5:30pm – Board Meeting

**ADJOURNMENT**

Meeting concluded at 6:25 p.m.



**Mental Health,  
Addiction & Recovery  
Services Board of  
Lorain County**

**Minutes of the**

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**Board Meeting held on November 18, 2025**

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

Board Chair

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**

Presented by



# Lorain County Crisis Recovery Center

MHARS Board Update  
11/18/2025

Riveon®, The ECADA Way and The Nord Center

## 24/7 WALK-IN BEHAVIORAL HEALTH SERVICES

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**6130 Broadway Ave  
Lorain, OH 44053**

*\*Adjacent to Riveon Mental Health & Recovery*

- Person-centered & understanding care.
- Safe and supportive environment.
- No one turned away due to inability to pay.
- Focused on stabilizing, preventing harm, and connection to community support.

riveonhealth.org



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## The Crisis Recovery Center

is a welcoming space for adults facing mental health or substance use crises.

- With a 16-recliner observation bay, quiet rooms, and calming sensory spaces, we provide a safe, comforting environment.
- We help individuals *recover and find hope* during times of severe anxiety, withdrawal, suicidal thoughts, or overwhelming stress.

## Here When It Is Needed Most

### OUR SERVICES

**We offer immediate help for adults (18+) in a mental health or substance use crisis.**

- 24/7/365 Walk-in Access
- First Responder Drop-Off
- Rapid Triage & Assessment
- 23-Hour Observation
- On-Site Withdrawal Management Detox Unit
- Peer Support



**What to bring with you:**

- ID, (driver's license, state ID or passport; or military ID)
  - Insurance card, including Medicaid and Medicare, if insured
  - List of current medications
- \*We will provide everything else!*

**Need Help Now? Call 988.**

- You will be connected with the Suicide & Crisis Lifeline, available 24/7.
- If needed, you can be referred directly to the Crisis Recovery Center for in-person care.





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[riveonhealth.org](http://riveonhealth.org)

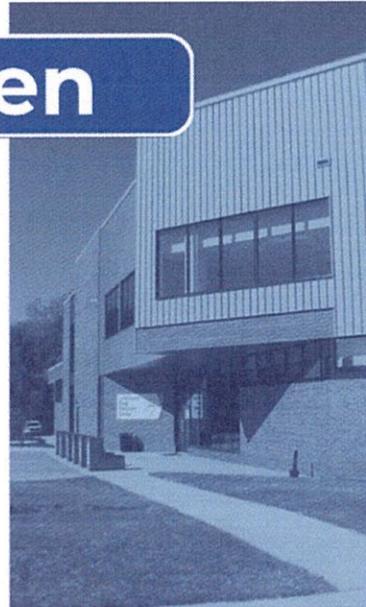


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**Now Open**

# Crisis Recovery Center

*24/7/365 Support*

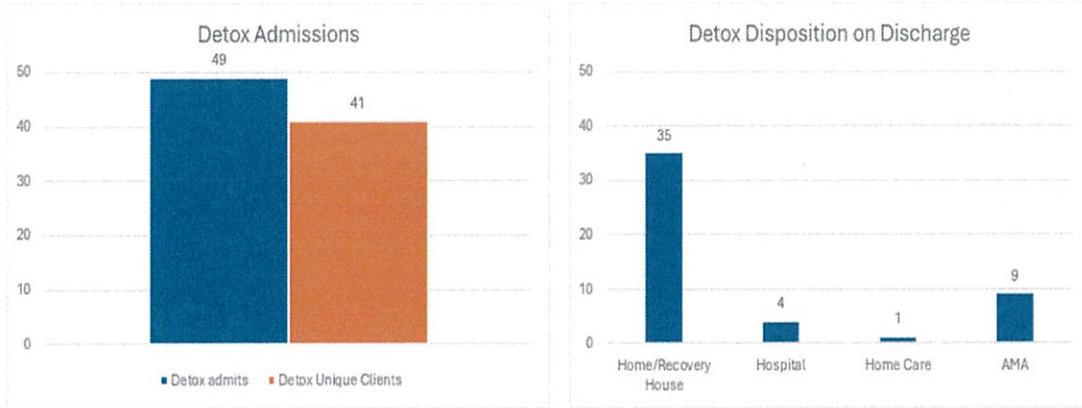


[riveonhealth.org](http://riveonhealth.org)

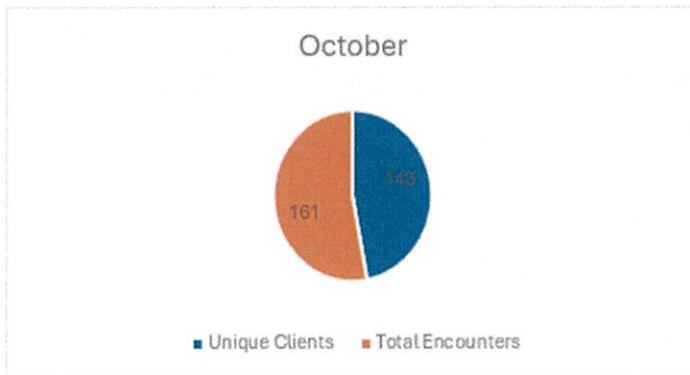


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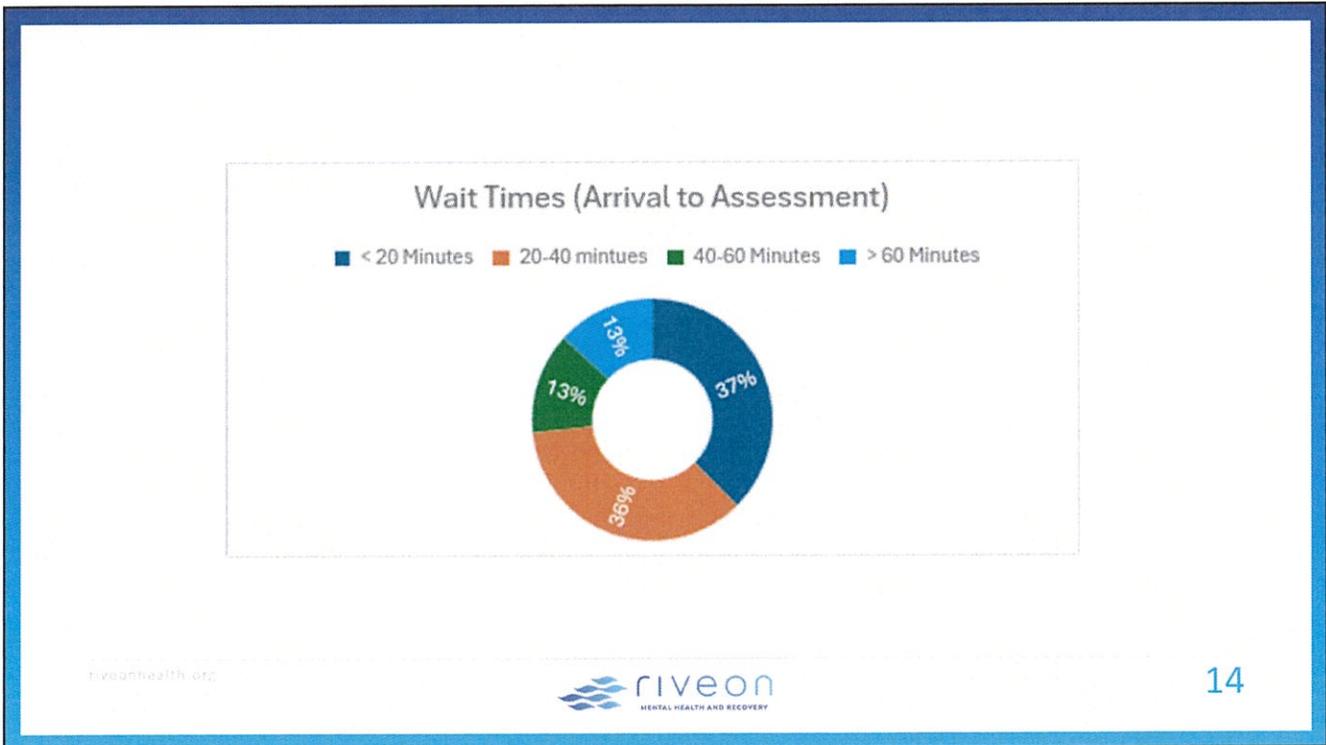
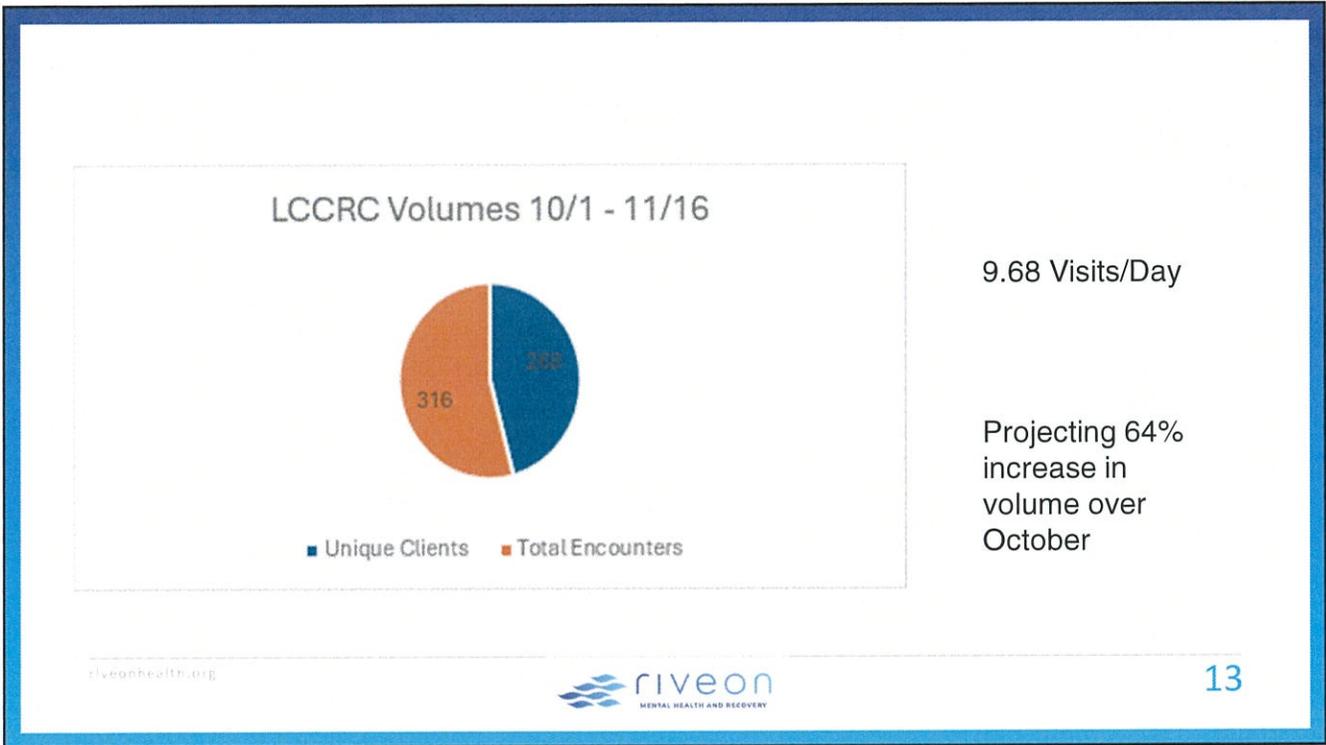
### Detox Services 10/1/25-11/16/25



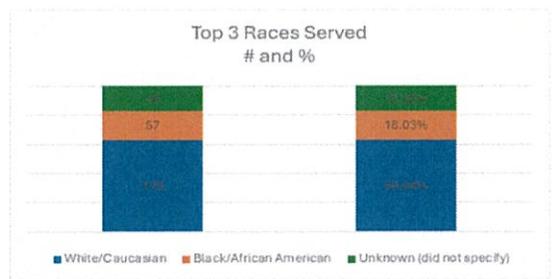
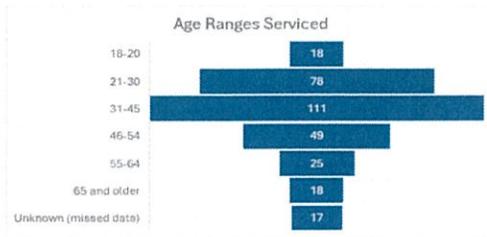
### 1<sup>st</sup> Month Volumes



**5.19 Visits/Day**



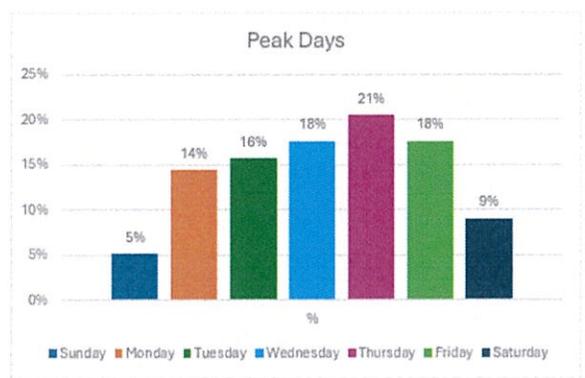
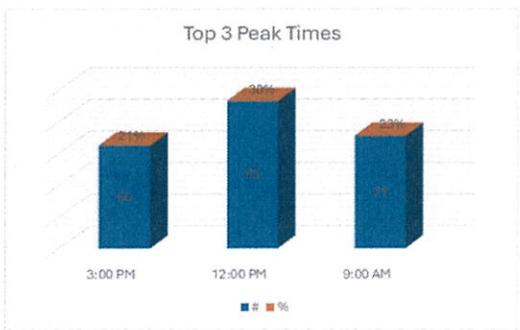
## Client Demographics



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## Client Feedback Highlight

The client shared that receiving care on the detox unit was a pivotal step in her recovery journey. What made the experience especially meaningful was the opportunity to speak with a Spanish-speaking counselor. This not only allowed her to communicate freely in her preferred language, but also made her feel truly comfortable and understood. She expressed that being heard in this way gave her confidence in the care she was receiving and reinforced her sense of dignity and support throughout the process.

The client expressed deep appreciation for being able to access urgent mental health care when experiencing anxiety. She described the space as beautiful and calming, which immediately helped her feel at ease. She shared that the nurse practitioner took the time to listen attentively, and was able to prescribe a medication that provided timely relief of her symptoms. This combination of a supportive environment and responsive care made her feel truly comfortable and cared for.

## Hospital Feedback

### Email to CRC Leadership:

*"Just took a phone from the director of safety and security for UH Elyria. he was asking some questions about CRC ops. After sharing some stats, he shared that the Elyria ED has noticed a reduction in significant incidents over the last month related to their behavioral health population. He though it may be related to CRC but wanted to get some additional information. This GREAT news!"*

## Police/EMS Drop Offs

15 Police Drop offs

Average Turn-Around-Time 2 minutes 48 seconds

No EMS traffic to date



## Contact Us

**OFFICE** 6140 South Broadway | Lorain, Ohio 44053

**p** 440.233.7232 or 866.888.6673

**riveonhealth.org**

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# Community Planning and Oversight Committee Report

**Tuesday, November 4, 2025 5:30 p.m. MHARS Board Office – Conf Room**

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

**Committee Members Present:** John Nisky (Committee Chair), Mike Babet, Kreig Brusnahan, Paulette Grace, Mark Skellenger, Dan Urbin (ex-officio)

Committee Members Absent: Clifton Oliver

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

## I. Informational Items

### A. Trainings and Outreach Events (see Attachment A)

### B. EMS Experience (see Attachment B)

- Mark Johnson shared details on this newly created initiative utilizing people with lived experience with Narcan and/or Buprenorphine to interact with EMTs to support compassionate care as an important linkage to ongoing treatment and recovery.

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

### A. FY26 Allocation Rural Response Network (see APS 11.25.01)

- a. Riveon \$66,018.92
  - Motion to approve and move the recommendation to the Finance Committee made by Mike Babet and seconded by Paulette Grace. All in favor. Motion carries.

### B. FY26 Approval to Amend Allocation (see APS 11.25.02)

- a. Lorain County Sheriff's Office \$108,153.10; State Opioid and Stimulant (SOS) Response 3.0 – No Cost Extension (NCE)
  - Motion to approve and move the recommendation to the Finance Committee made by Kreig Brusnahan and seconded by Mike Babet. All in favor. Motion carries.

## III. Unfinished Business – None at this time

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## Community Planning and Oversight Committee Report

Tuesday, November 4, 2025, 2025 5:30 p.m. MHARS Board Office – Conf Room

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### IV. New Business

- a. John Nisky attended the Ohio Counsel meeting and the former Director of Medicaid, Maureen Corcoran shared her concerns for the future of Medicaid budgets. She believes the system will look very different in 2 years (rates effected; huge cuts).
- b. It is important to note, there have been multiple resignations in the state level – Developmental Disability Director resigned; at ODBH, the Director and the Chief Financial Officer have resigned; new Director appointed at the Ohio Department of Medicaid.

**Adjourned** at 6:23 p.m.

**Following Meeting:** Tuesday, January 13, 2026 at 5:30pm at the MHARS Board Conference Room

## ATTACHMENT A

### Trainings and Outreach Events

#### NOVEMBER 2025

- 10 – Handle With Care Training at Sheffield Schools – **Staff:** Lauren Cieslak
- 18 – Board of Directors’ Meeting at ALC 5:30pm – **Staff:** Michael Doud
- 22 – **Primary Purpose’s Annual Gratitude Dinner** – **Staff:** Rick Sherlock

#### DECEMBER 2025

- 4 – **Lorain Cares Summit at The Lodge** 8:30-3:30pm – **Staff:** Lauren Cieslak
- 11 – **LCPHD’s Annual Zero-Proof Mix-Off at LCCC** 5:30pm – **Staff:** Peggy Baron

Highlighted items are open for Board of Director Attendance. Please check with staff as some may be a ticketed event.

# PUBLIC ANNOUNCEMENT

## Seeking Speakers with Lived Experience in Buprenorphine Treatment

The Mental Health, Addiction, and Recovery Services (MHARS) Board of Lorain County is seeking individuals with lived experience to serve as speakers and share their expertise on Buprenorphine treatment (Suboxone, Sublocade, Subutex, Brixadi).

Since last fall, many Lorain County EMS First Responders have been equipped to administer Buprenorphine when responding to opioid overdoses. Every emergency call represents a critical opportunity—not only to save a life but also to address the severe withdrawal symptoms that increase the risk of another overdose. By easing withdrawal pain, this medication provides a crucial window for EMTs to connect individuals to withdrawal management services and long-term treatment.



***We are specifically looking for individuals with the following experiences:***

- Those who have been rescued with Naloxone (Narcan)
- Those who have used Buprenorphine as part of their recovery journey
- Family members or loved ones of someone in recovery with Buprenorphine

This is a paid speaking opportunity to share experiences and engage with Emergency Medical Technicians. Your insights can help improve how first responders support individuals in crisis and guide them toward recovery.

If you are interested please contact:

Mark Johnson, Chief of Behavioral Health  
MHARS Board of Lorain County  
mjohnson@mharslc.org  
440-787-2073



[www.mharslc.org](http://www.mharslc.org)

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# Finance Committee Meeting Report

Wednesday, November 12, 2025 5:30 p.m. Hybrid/Amy Levin Center

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***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 and Mark Skellenger

Committee Members Absent: Michelle Flanigan and Mike Babet (ex-officio)

**Staff Present:** Michael Doud and Barry Habony

## I. Informational Item

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

## II. Recommendations

1. **Approval of the Fiscal Year 25 Statement of Revenue and Expenses and Statement of Cash Position** – The Committee reviewed the attached fiscal year 25 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules for the period ended October 2025 and found them to be in order.

**(Resolution 25-11-03) The Committee Recommends** approval of the fiscal year 25 financial statements for the period ended October 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 October 2025 and found them to be in order.

**(Resolution 25-11-04) The Committee Recommends** approval of the fiscal year 26 financial statements for the period ended October 2025.

3. **Approval of the MHARS Board Listing of Expenses for September** – The Committee reviewed the attached Listing of Expenses for October 2025 totaling \$2,021,643.16 and found them to be in order.

**(Resolution 25-11-05) The Committee Recommends** approval of the MHARS Board October Listing of Expenses.

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## Finance Committee Meeting Report

Wednesday, November 12, 2025 5:30 p.m. Hybrid/Amy Levin Center

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4. **Approval of the MHARS Board Credit Card Reconciliation for September 2025** – The Committee reviewed the attached MHARS Board Credit Card Reconciliation for September 2025 and found it to be in order.

**(Resolution 25-11-06)** The Committee **Recommends** approval of the MHARS Board Credit Card Reconciliation for September 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 25-11-07)** 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 25-11-08)** 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, January 20, 2026 at 5:30pm at the MHARS Board Office – Conference Room.

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

**November 12, 2025**

<b>Vendor</b>	<b>Service Provided</b>	<b>Amount / Period of Performance</b>
AllOne Health	Provide health and wellness services @ \$10/employee/quarter.	
Midview Middle School	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 09/24/25 - 06/30/26
Midview East	You Belong Initiative - the school agrees to utilize these funds only for the purpose of supporting the youth leadership initiative focused on increasing school connectedness.	NTE \$2,000 for 09/24/25 - 06/30/26
Lynx EMS, LLC	Provide psychiatric transport services.	NTE \$1,290 for 04/06/25
Fly, Fly, Fly, LLC	Create materials for the Rise Up! Conference	NTE \$957 for 10/25/25 - 11/25/25
Every Lil Step Dance Company	Facilitate a dance workshop for the Rise Up! Conference.	NTE \$250 for 10/25/25 - 11/25/25

# 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	OCTOBER 2025	VARIANCE	% OF VARIANCE
<b>REVENUES</b>						
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	71,569	5,470	6,539	10.1%
State Allocations & Grants	3,003,644	3,003,644	3,026,037	-	22,393	0.7%
Federal Allocations & Grants	4,720,916	4,720,916	4,463,652	-	(257,264)	-5.4%
Pass-Through Grants	1,192,500	1,192,500	950,385	-	(242,115)	-20.3%
Integrated Services Partnership	458,025	458,025	458,105	-	80	0.0%
Capital Reimbursements	10,908,705	10,908,705	8,918,938	-	(1,989,767)	-18.2%
Miscellaneous	247,469	247,469	296,160	-	48,691	19.7%
<b>TOTAL REVENUES</b>	<b>\$ 33,172,364</b>	<b>\$ 33,172,364</b>	<b>\$ 30,840,004</b>	<b>\$ 5,470</b>	<b>\$ (2,332,360)</b>	<b>-7.0%</b>
<b>EXPENSES</b>						
Personnel - Salary & Benefits	\$ 2,275,460	\$ 2,275,460	\$ 2,135,070	\$ -	\$ 140,390	6.2%
Operating	441,069	441,069	373,404	571	67,665	15.3%
Printing & Advertising	212,075	212,075	157,975	-	54,100	25.5%
Capital Outlay	80,000	80,000	-	-	80,000	100.0%
Crisis Recovery Center - Construction	11,794,510	11,794,510	12,168,986	-	(374,476)	-3.2%
Auditor & Treasurer Fees - Levy	224,081	224,081	224,081	-	-	0.0%
Integrated Services Partnership	1,366,807	1,366,807	1,164,920	-	201,887	14.8%
Pass-Through Grants	1,192,500	1,192,500	950,385	-	242,115	20.3%
Agency & Community	4,116,268	4,116,268	3,400,676	246,768	715,592	17.4%
Network Agency Contracts	15,617,636	15,617,636	14,480,088	233,084	1,137,548	7.3%
<b>TOTAL EXPENSES</b>	<b>\$ 37,320,406</b>	<b>\$ 37,320,406</b>	<b>\$ 35,055,585</b>	<b>\$ 480,423</b>	<b>\$ 2,264,821</b>	<b>6.1%</b>
<b>NET</b>	<b>\$ (4,148,042)</b>	<b>\$ (4,148,042)</b>	<b>\$ (4,215,581)</b>	<b>\$ (474,953)</b>	<b>\$ (67,539)</b>	

FY26 Payroll	193,751
FY26 Expenses	(1,734,971)
Report of Expenses	2,021,643
	480,423

# 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	\$15,228,178
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	\$674,603
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	\$266,255
<b>Total Cash Balance - Beginning of Period</b>	<b>\$20,384,617</b>	<b>\$20,384,617</b>
<b>Total Cash Balance - End of Period</b>	<b>\$16,236,575</b>	<b>\$16,169,036</b>
<b>Net Difference</b>	<b>(\$4,148,042)</b>	<b>(\$4,215,581)</b>

<b>Board Levy Cash Balance</b>	<b>\$16,172,287</b>
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)
<b>Board Levy Unobligated Cash Balance</b>	<b>\$4,408,730</b>

**Allocations & Grants Supporting Schedule**

	<u>FY25 BUDGET</u>	<u>FY25 RECEIVED</u>
<b>Local Grants:</b>		
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 FY25	6,800	6,799.20
Overdose Awareness Day FY26	-	5,470.00
CIT - NAMI - MEOMED	1,000	2,800.00
OACBHA Week of Appreciation	1,500	1,500.00
	<u>65,030</u>	<u>71,569.20</u>
<b>State Allocations &amp; Grants:</b>		
Access to Wellness Recovery Supports	150,000	88,528.00
Community Innovations - Community Medication (Psychotropic Drug)	284,710	368,575.00
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	70,000.00
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
	<u>3,003,644</u>	<u>3,026,036.60</u>
<b>Federal Allocations &amp; Grants:</b>		
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	272,000.00
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	91,742.76
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	1,089,573.92
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	-	-
	<u>4,720,916</u>	<u>4,463,651.98</u>
<b>Pass-Through Grants:</b>		
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
	<u>1,192,500</u>	<u>950,385.13</u>

**Agency & Community Supporting Schedule**

	Allocation/Grant FY25 Budget	Levy FY25 Budget	TOTAL FY25 BUDGET	Allocation/Grant FY25 Expense	Levy FY25 Expense	TOTAL FY25 EXPENSE
Supplies/Materials/Other	-	17,956	17,956	-	16,955.69	16,955.69
Contractual/Purchased Services (Trainings and Consultations)	-	56,750	56,750	-	49,988.55	49,988.55
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	-	5,214.34	5,214.34
Juvenile Court	-	8,000	8,000	-	-	-
Bridge Pointe Commons - Front Desk and Security	-	184,220	184,220	-	184,220.00	184,220.00
Lorain County Sheriff Jail Re-Entry Coordinator	104,567	-	104,567	34,211.22	-	34,211.22
Transport Services - LifeCare	-	20,000	20,000	-	5,025.02	5,025.02
Indigent/Youth Inpatient Local Bed Days	285,600	454,800	740,400	272,000.00	519,670.00	791,670.00
Respite (Blessing House)	-	5,000	5,000	-	5,000.00	5,000.00
Youth Led Suicide "You Belong" Initiative	-	42,000	42,000	-	48,301.44	48,301.44
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	-	123,050.81	123,050.81
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	893.01	-	893.01
Overdose Awareness Day 2024	6,800	2,000	8,800	6,799.20	2,000.00	8,799.20
Overdose Awareness Day 2025	-	-	-	5,470.00	10,806.03	16,276.03
Opiate Outreach	44,000	-	44,000	21,415.75	-	21,415.75
Addiction Treatment Program (ATP)	325,362	-	325,362	338,621.12	17,444.40	356,065.52
Prevention & Wellness	314,843	-	314,843	49,032.36	-	49,032.36
Gambling Prevention	1,784	-	1,784	1,377.81	-	1,377.81
Psychotropic Drug Program	283,920	108,345	392,265	368,575.00	46,211.25	414,786.25
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	26,360.00	-	26,360.00
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	1,556,986.71	1,843,689.71	3,400,676.42

**Network Agency Contracts Supporting Schedule**

	Allocation/Grant FY25 Budget	Levy FY25 Budget	TOTAL FY25 BUDGET	Allocation/Grant FY25 Expense	Levy FY25 Expense	TOTAL FY25 EXPENSE
Applewood	241,573	1,101,559	1,343,132	257,217.19	908,005.37	1,165,222.56
Beech Brook	-	40,000	40,000	-	23,065.02	23,065.02
Bellefaire JCB	-	342,125	342,125	-	133,417.79	133,417.79
Big Brothers Big Sisters	79,800	40,000	119,800	79,800.00	40,000.00	119,800.00
Catholic Charities	-	143,000	143,000	-	136,578.20	136,578.20
Colors+ Counseling	-	30,400	30,400	-	29,246.99	29,246.99
El Centro	-	290,000	290,000	-	290,000.31	290,000.31
Far West	-	200,827	200,827	-	199,538.56	199,538.56
Gathering Hope House	-	485,138	485,138	-	485,138.00	485,138.00
Hitchcock Center for Women	-	-	-	-	1,386.00	1,386.00
Let's Get Real	581,358	-	581,358	545,893.46	-	545,893.46
Lorain County Health & Dentistry	141,218	-	141,218	152,193.19	-	152,193.19
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	198,567	29,802	228,369	198,567.40	29,802.00	228,369.40
Lutheran Metropolitan Ministry - Guardianship Services	-	52,000	52,000	-	52,000.00	52,000.00
MedMark Treatment Centers (Baymark Health)	287,897	-	287,897	183,219.46	-	183,219.46
NAMI	-	140,000	140,000	-	140,000.00	140,000.00
Neighborhood Alliance	125,824	53,872	179,696	106,620.03	72,455.34	179,075.37
New Directions (Crossroads Health)	-	57,000	57,000	-	29,256.65	29,256.65
New Sunrise	474,192	466,196	940,388	474,172.00	290,597.38	764,769.38
NORA	55,822	-	55,822	38,653.90	-	38,653.90
Ohio Guidestone	8,629	492,065	500,694	8,629.48	499,440.45	508,069.93
Pathways	-	71,000	71,000	-	71,006.55	71,006.55
Place to Recover Training and Resource Center	667,823	-	667,823	658,773.49	-	658,773.49
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	2,605,161.26	4,582,695.42	7,187,856.68
Road to Hope House	447,934	-	447,934	445,643.30	-	445,643.30
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	200,873.67	-	200,873.67
Stella Maris	88,800	3,000	91,800	65,889.57	-	65,889.57
Zepf Center	-	-	-	-	718.00	718.00
	<u>6,598,450</u>	<u>8,930,846</u>	<u>15,529,296</u>	<u>6,270,350.60</u>	<u>8,209,735.97</u>	<u>14,480,086.57</u>
<i>Reserves</i>	-	34,616	34,616			
<i>Unallocated</i>	<u>53,724</u>	-	<u>53,724</u>			
	<u>6,652,174</u>	<u>8,965,462</u>	<u>15,617,636</u>			

Pass-Through Grants:

Crisis Intervention Program	293,726	51,611.13
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
	<u>1,192,500</u>	<u>950,385.13</u>

## Variance Analysis October 2025

### **REVENUES:**

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

- Levy revenues came in slightly higher than anticipated budget.

#### **Local Grants – \$6,539 & 10.1%**

- Received NAMI CIT Grant award and Overdose Awareness Day funds that were unbudgeted.

#### **State Allocations & Grants – \$22,393 & 0.7%**

- Access to Wellness Recovery Supports did not spend the funds to receive (\$61,472) reimbursement for the program. Psychotropic Drug funding for 2<sup>nd</sup> half of fiscal year exceeded budgeted amount \$83,865.

#### **Federal Allocations & Grants – (\$257,264) & (5.4%)**

- BSCA Grant carried over into FY26 (\$28,250). Hospital Access Program did not receive full funding from OhioDBH for FY25 (\$13,600). SOS programs carried over into FY26 (\$212,154). PATH Grant did not use all funding ((\$620). Did not receive full funding for Title XX (\$2,640).

#### **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.

#### **Integrated Services Partnership – No Significant Variance**

- Child support reimbursements.

#### **Capital Reimbursements – (1,989,767) & (18.2%)**

- \$640,871 to be received upon substantial completion in FY26. Remaining difference due to the use of \$1,000,000 to fund operating costs and start up not being passed through the MHARS Board.

#### **Miscellaneous – \$48,691 & 19.7%**

- Received \$72,063 from AETNA for MRSS reimbursement. Oberlin Ave property is no longer being sold (\$22,650). Remaining variance due to miscellaneous revenues received less than budgeted (\$451)

## Variance Analysis October 2025

### **EXPENSES:**

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

- Variance due to 2.5 vacant staff FTE's.

#### **Operating – \$67,665 & 15.3%**

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

#### **Printing & Advertising – \$54,100 & 25.5%**

- 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 – (\$374,476) & (3.2%)**

- Construction costs exceeded budget due to change orders approved.

#### **Auditor & Treasurer Fees-Levy – No Variance**

#### **Integrated Services Partnership \$201,887 & 14.8%**

- This variance results from 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 – \$715,592 & 17.4%**

- \$180,161 Levy funds and \$535,431 Allocations & Grants. Please refer to Agency & Community Supporting Schedule highlighted areas for detailed breakdown.

#### **Network Agency Contracts – \$1,137,548 & 7.3%**

- \$827,789 Levy funds and \$309,759 Allocations & Grants. 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 OCTOBER 31, 2025

	BUDGET		ACTUAL			
	AMENDED FY26 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	OCTOBER 2025	VARIANCE	% OF VARIANCE
<b>REVENUES</b>						
Levy 0.6 mill 5-year renewal expires 12/31/27	\$ 4,090,258	\$ 1,873,108	\$ 1,930,494	\$ 780	\$ 57,386	3.1%
Levy 1.2 mill 10-year renewal expires 12/31/34	8,748,755	4,008,255	4,128,724	3,002	120,469	3.0%
Local Grants	14,530	10,880	10,880	10,880	-	0.0%
State Allocations & Grants	2,972,012	1,386,006	1,386,006	693,003	-	0.0%
Federal Allocations & Grants	3,716,749	604,603	604,603	317,282	-	0.0%
Pass-Through Grants	1,049,252	562,171	562,171	294,087	-	0.0%
Integrated Services Partnership	1,085,000	400,000	400,030	-	30	0.0%
Capital Reimbursements	640,871	-	-	-	-	0.0%
Miscellaneous	122,622	-	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 22,440,049</b>	<b>\$ 8,845,023</b>	<b>\$ 9,022,908</b>	<b>\$ 1,319,034</b>	<b>\$ 177,885</b>	<b>0.0%</b>
<b>EXPENSES</b>						
Personnel - Salary & Benefits	\$ 2,375,000	\$ 702,270	\$ 606,052	\$ 193,751	\$ 96,218	13.7%
Operating	460,000	158,844	130,301	42,600	28,543	18.0%
Printing & Advertising	60,000	15,206	14,196	3,274	1,010	6.6%
Operations - Capital Outlay	80,000	-	-	-	-	0.0%
Crisis Recovery Center - Capital Outlay	2,900,000	272,045	272,045	37,230	-	0.0%
Auditor & Treasurer Fees - Levy	213,500	85,000	86,702	-	(1,702)	-2.0%
Integrated Services Partnership	1,351,255	371,121	118,450	17,561	252,671	68.1%
Pass-Through Grants	1,049,252	562,171	213,084	213,084	349,087	62.1%
Agency & Community	3,878,252	984,903	581,589	130,834	403,314	40.9%
Crisis Recovery Center - Operations	2,191,461	40,000	36,103	13,567	3,897	9.7%
Network Agency Contracts	14,224,442	3,572,154	2,363,702	1,083,070	1,208,452	33.8%
<b>TOTAL EXPENSES</b>	<b>\$ 28,783,162</b>	<b>\$ 6,763,714</b>	<b>\$ 4,422,224</b>	<b>\$ 1,734,971</b>	<b>\$ 2,341,490</b>	<b>34.6%</b>
<b>NET</b>	<b>\$ (6,343,113)</b>	<b>\$ 2,081,309</b>	<b>\$ 4,600,684</b>	<b>\$ (415,937)</b>	<b>\$ 2,519,375</b>	

FY26 Payroll	193,751
FY25 Expenses	(480,423)
Report of Expenses	2,021,643
	1,734,971

# MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

## STATEMENT OF CASH POSITION FY26

Unaudited

JULY 1, 2025 TO OCTOBER 31, 2025

AMENDED FY26 BUDGET	YEAR TO DATE ACTUAL
------------------------	---------------------

Board Levy Cash Balance - Beginning of Period	\$15,378,820	\$15,228,178
Board Levy Cash Balance - End of Period	\$9,912,990	\$18,124,125
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	\$998,914	\$674,603
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$387,886	\$1,748,673
Pass-Through Cash Balance - Beginning of Period	\$0	\$0
Pass-Through Cash Balance - End of Period	\$0	\$349,087
ISP Cash Balance Held by Board as Fiscal Agent - Beginning of Period	\$266,255	\$266,255
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$0	\$547,835
Total Cash Balance - Beginning of Period	\$16,643,989	\$16,169,036
Total Cash Balance - End of Period	\$10,300,876	\$20,769,720
Net Difference	(\$6,343,113)	\$4,600,684

<b>Board Levy Cash Balance</b>	<b>\$9,912,990</b>
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)
<b>Board Levy Unobligated Cash Balance</b>	<b>\$960,644</b>

**Allocations & Grants Supporting Schedule**

	<u>FY26 BUDGET</u>	<u>FY26 RECEIVED</u>
<b>Local Grants:</b>		
Hold for Unallocated	-	-
988 Ohio Awareness Mini-Grant	-	-
Overdose Awareness Day	9,530	5,880.00
CIT - NAMI - MEOMED	-	-
Suicide Prevention Coalition	5,000	5,000.00
OACBHA Week of Appreciation	-	-
	<u>14,530</u>	<u>10,880.00</u>
<b>State Allocations &amp; Grants:</b>		
Continuum of Care Services - MH State Block Grant	1,313,626	656,813.00
Continuum of Care Services - Recovery Supports State Block Grant	461,534	230,767.00
Continuum of Care Services - SUD State Block Grant	197,900	98,950.00
Criminal Justice Services - Addiction Treatment Program (ATP)	330,000	165,000.00
Criminal Justice Services - Criminal Justice State Block Grant	48,351	24,175.50
NEO Collaborative - Crisis Services	200,000	-
Prevention & Wellness - Prevention State Block Grant	102,485	51,242.50
Problem Gambling and Casino Addiction - SUD Gambling Addiction Prevention Allocation	98,947	49,473.50
Recovery Housing - Crisis Services State Block Grant	219,169	109,584.50
	<u>2,972,012</u>	<u>1,386,006.00</u>
<b>Federal Allocations &amp; Grants:</b>		
Bipartisan Safer Communities Act (BSCA) Grant	61,250	28,250.00
Housing and Urban Development (HUD) Grant - Shelter + Care	588,463	-
Mental Health Block Grant - MH Community Investments Board Allocation	127,798	63,899.00
Prevention - Project AWARE	50,000	50,000.00
Projects for Assistance in Transition from Homelessness (PATH) Grant	113,758	-
Social Services Block Grant - Title XX MH Community Investments Board Allocation	145,336	36,753.00
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	11,535.87
Substance Use Prevention Treatment and Recovery Services Block Grant - Primary Prevention Board Allocation	295,762	147,881.00
Substance Use Prevention Treatment and Recovery Services Block Grant - SUD Community Investments Board Allocation	532,567	266,283.50
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	250,000	-
	<u>3,716,749</u>	<u>604,602.37</u>
<b>Pass-Through Grants:</b>		
Crisis Intervention Program (1/1/24 - 12/31/25)	242,115	28,084.12
Crisis Intervention Program (9/1/25 - 9/30/26)	273,051	-
BH Drug Reimbursement Program - Advance to Jail and CBCF	294,086	294,087.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	240,000	240,000.00
	<u>1,049,252</u>	<u>562,171.12</u>

**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	-	39.82	39.82
Contractual/Purchased Services (Trainings and Consultations)	-	35,500	35,500	-	2,060.00	2,060.00
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	19,500	19,500	-	600.79	600.79
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	-	7,747.50	7,747.50
Suicide Prevention Coordinator	-	129,160	129,160	-	13,053.18	13,053.18
Indigent/Youth Inpatient Local Bed Days	340,741	350,000	690,741	17,600.00	-	17,600.00
The Galilean Theological Center	-	20,000	20,000	-	-	-
Housing Needs Assessment	-	25,000	25,000	-	-	-
Transport Services - LifeCare	-	7,000	7,000	-	283.94	283.94
Lorain County Children and Family First Council (LCCFFC) Funding Allocation	-	40,000	40,000	-	-	-
Integrated Services Partnership (ISP) Funding Allocation	-	400,000	400,000	-	400,000.00	400,000.00
Road to Hope Capital Allocation	-	500,000	500,000	-	-	-
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	9,530	5,500	15,030	9,530.00	4,856.77	14,386.77
First Responders Support	-	10,000	10,000	-	-	-
Naloxone Push Strike Team Event	-	2,000	2,000	-	-	-
Ohio Suicide Prevention Foundation Grant	50,000	-	50,000	20,750.00	-	20,750.00
NAMI/NEOMED - CIT Grant	4,389	-	4,389	-	-	-
Suicide Prevention Coalition	1,393	-	1,393	1,011.84	-	1,011.84
988 Ohio Awareness Mini-Grant	553	-	553	553.00	-	553.00
Hold for Unallocated Local Grants	5,000	-	5,000	-	-	-
Addiction Treatment Program (ATP)	330,000	-	330,000	54,341.30	-	54,341.30
Prevention & Wellness	193,738	-	193,738	12,192.75	-	12,192.75
Behavioral Health Wellness Coordinator	98,027	-	98,027	10,076.90	-	10,076.90
Gambling Prevention	4,000	-	4,000	672.57	-	672.57
Access to Wellness Recovery Supports	28,935	-	28,935	-	-	-
Crisis Services	200,000	-	200,000	-	-	-
Recovery Supports	374,184	-	374,184	656.42	-	656.42
Bipartisan Safer Communities Act (BSCA) Grant	63,039	-	63,039	-	-	-
Quick Response Teams (QRT)	12,000	-	12,000	-	-	-
EMS Experience Buprenorphine Project	7,500	-	7,500	-	-	-
Mental Health Wellness Court	5,918	-	5,918	-	-	-
Adolescent System of Care Grant	100,000	-	100,000	-	-	-
SOS 3.0 NCE (Oct-Sep FFY25) - Lorain County Sheriff	866	-	866	-	-	-
SOS 4.0 (Oct-Sep FFY25) - Lorain County Sheriff	50,544	-	50,544	25,563.25	-	25,563.25
SOS 4.2 (Oct-Sep FFY26) - Lorain County Sheriff	40,090	-	40,090	-	-	-
	1,956,592	1,921,660	3,878,252	152,948.03	428,642.00	581,590.03

**Network Agency Contracts Supporting Schedule**

	Allocation/Grant FY26 Budget	Levy FY26 Budget	TOTAL FY26 BUDGET	Allocation/Grant FY26 Expense	Levy FY26 Expense	TOTAL FY26 EXPENSE
Applewood	127,000	211,600	338,600	-	-	-
Beech Brook	-	40,000	40,000	-	1,285.14	1,285.14
Bellefaire JCB	-	212,800	212,800	-	-	-
Big Brothers Big Sisters	204,037	45,000	249,037	19,950.00	10,000.00	29,950.00
Catholic Charities	-	156,000	156,000	-	2,808.84	2,808.84
Colors+ Counseling	-	60,500	60,500	-	2,576.74	2,576.74
EDEN	32,990	439,765	472,755	-	75,488.86	75,488.86
El Centro	-	280,000	280,000	-	60,662.67	60,662.67
Far West	-	202,500	202,500	-	19,349.12	19,349.12
Gathering Hope House	-	392,438	392,438	-	98,109.50	98,109.50
Hitchcock Center for Women	-	1,610	1,610	-	462.00	462.00
Let's Get Real	199,224	189,775	388,999	84,981.75	2,665.86	87,647.61
Lorain County Health & Dentistry	18,439	-	18,439	10,838.24	-	10,838.24
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	155,892	12,327	168,219	49,362.37	-	49,362.37
Lutheran Metropolitan Ministry - Guardianship Services	-	55,000	55,000	-	-	-
MedMark Treatment Centers (Baymark Health)	157,919	-	157,919	34,029.54	-	34,029.54
NAMI	-	150,000	150,000	-	75,000.00	75,000.00
Neighborhood Alliance	113,758	89,202	202,960	-	-	-
New Directions (Crossroads Health)	-	51,000	51,000	-	22,598.24	22,598.24
New Sunrise	550,128	528,026	1,078,154	-	-	-
NORA	23,320	-	23,320	-	-	-
Ohio Guidestone	-	426,104	426,104	-	42,175.96	42,175.96
Pathways	-	65,000	65,000	-	16,272.80	16,272.80
Place to Recover Training and Resource Center	178,170	-	178,170	114,268.29	-	114,268.29
Primary Purpose	150,000	100,000	250,000	-	-	-
Psych & Psych	7,000	8,000	15,000	-	250.56	250.56
Riveon Mental Health & Recovery	1,980,942	4,581,252	6,562,194	369,433.05	1,062,024.08	1,431,457.13
Road to Hope House	236,450	73,550	310,000	44,299.00	-	44,299.00
Safe Harbor/Genesis House	-	195,000	195,000	-	97,500.00	97,500.00
Signature Health	-	33,100	33,100	-	-	-
Silver Maple Recovery	128,906	40,000	168,906	30,168.20	-	30,168.20
Stella Maris	45,000	18,000	63,000	17,140.49	-	17,140.49
Zepf Center	-	2,000	2,000	-	-	-
	4,309,175	8,659,549	12,968,724	774,470.93	1,589,230.37	2,363,701.30
<i>Reserves</i>	-	260,777	260,777			
<i>Unallocated</i>	980,645	14,296	994,941			
	5,289,820	8,934,622	14,224,442			

**Pass-Through Grants:**

Crisis Intervention Program (1/1/25 - 12/31/25)	242,115	28,084.12
Crisis Intervention Program (9/1/25 - 9/30/26)	273,051	-
BH Drug Reimbursement Program - Advance to Jail and CBCF	294,086	-
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	240,000	185,000.00
	1,049,252	185,000.00

**Variance Analysis  
October 2025**

**REVENUES:**

**Levy – \$57,386 & 3.1% and \$120,469 & 3.0%**

- 2<sup>nd</sup> Half Calendar Year 2025 Tax Settlement came in higher than budgeted.

**Local Grants – No Variance**

- Please refer to Allocations & Grants Supporting Schedule for detail.

**State Allocations & Grants – No Variance**

- Please refer to Allocations & Grants Supporting Schedule for detail.

**Federal Allocations & Grants – No Variance**

- Please refer to Allocations & Grants Supporting Schedule for detail.

**Pass-Through Grants – No Variance**

- Please refer to Allocations & Grants Supporting Schedule for detail.

**Integrated Services Partnership – Variance Deemed Immaterial**

**Capital Reimbursements – No Variance**

**Miscellaneous – No Variance**

## Variance Analysis October 2025

### **EXPENSES:**

#### **Personnel-Salary & Benefits – \$96,218 & 13.7%**

- Variance due to vacant positions through August and 1.5 FTE remaining vacant.

#### **Operating – \$28,543 & 18.0%**

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

#### **Printing & Advertising – \$1,010 & 6.6%**

- Printing & Advertising expenses are currently under budget and are being monitored continuously by the Communications & Community Relations Director.

#### **Capital Outlay – No Variance**

#### **Crisis Receiving Center – No Variance**

#### **Auditor & Treasurer Fees-Levy – (\$1,702) & (2.0%)**

- Fees associated with tax settlements were slightly higher than estimated for the 2<sup>nd</sup> half settlement collection.

#### **Integrated Services Partnership \$252,671 & 68.1%**

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

#### **Pass-Through Grants – \$349,087 & 62.1%**

- Payments in process.

#### **Agency & Community – \$403,314 & 40.9%**

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

#### **Crisis Recovery Center - Operations – \$3,897 & 9.7%**

- Currently only gas and electric utilities are being paid prior to opening of facility on October 1.

#### **Network Agency Contracts – \$1,208,452 & 33.8%**

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

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY**

**LISTING OF EXPENSES OCTOBER 2025**

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
<b>OPERATING</b>				
5161759	03-OCT-25	02-SEP-25	BARON, PEGGY A.:MHARS 3340.A100	66.13
5164204	20-OCT-25	30-SEP-25	BARON, PEGGY A.:MHARS 3340.A100	91.21
103729	27-OCT-25	15-OCT-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:MHARS 3340.A100	79.98
5162464	08-OCT-25	25-SEP-25	GERGELY'S MAINTENANCE KING:TRASH BAGS-SEPT 2025	78.53
5163988	17-OCT-25	19-SEP-25	GREAT LAKES COMPUTER CORPORATION:DESKTOP PC PRO-KEYBOARD AND MOUSE-SEPT 2025	135.00
5161981	06-OCT-25	14-SEP-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1) (2) (3) (4) (5) (7) (9)	103.48
5165980	28-OCT-25	09-OCT-25	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:COFFEE-CREAMER-	76.50
5162473	08-OCT-25	29-SEP-25	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:KEYS FOR FIRE ALARM-	14.91
5162474	08-OCT-25	29-SEP-25	PRIMESOURCE DISTRIBUTION LLC:CUT N DRY BLEACH TOWEL SEPT 2025	77.00
5165462	23-OCT-25	14-OCT-25	WHITE HOUSE ARTESIAN SPRINGS INC:WATER OCT 2025	34.00
5162478	08-OCT-25	23-SEP-25	WHITE HOUSE ARTESIAN SPRINGS INC:WATER SEPT 2025	26.00
			<b>SUPPLIES/MATERIALS</b>	<b>782.74</b>
5165445	23-OCT-25	01-OCT-25	GREAT LAKES COMPUTER CORPORATION:LICENSES-OCT 2025	315.00
5163928	17-OCT-25	30-SEP-25	GREAT LAKES COMPUTER CORPORATION:MICROSOFT AND SENTINEL LICENSES FEE'S SEPT 2025	222.00
5161773	03-OCT-25	18-AUG-25	HABONY, BARRY J:MHARS 3340.A100	21.39
5161772	03-OCT-25	18-AUG-25	HABONY, BARRY J:MHARS 3340.A100	42.78
5164219	20-OCT-25	23-SEP-25	HABONY, BARRY J:MHARS 3340.A100	21.39
			<b>COMPUTER SYSTEM SOFTWARE</b>	<b>622.56</b>
5161758	03-OCT-25	28-AUG-25	Abraham, Amy L:MHARS 3340.A100	121.22
5164200	20-OCT-25	26-SEP-25	Abraham, Amy L:MHARS 3340.A100	102.08
5161759	03-OCT-25	02-SEP-25	BARON, PEGGY A.:MHARS 3340.A100	132.24
5164204	20-OCT-25	30-SEP-25	BARON, PEGGY A.:MHARS 3340.A100	35.62
5164227	20-OCT-25	19-SEP-25	MASTNEY, JINX L:MHARS 3340.A100	203.00
5161786	03-OCT-25	02-SEP-25	VAKERICS, JOHANNA C:MHARS 3340.A100	26.10
			<b>GAS MILEAGE REIMBURSEMENT</b>	<b>620.26</b>
5163988	17-OCT-25	19-SEP-25	GREAT LAKES COMPUTER CORPORATION:DESKTOP PC PRO-KEYBOARD AND MOUSE-SEPT 2025	3,776.00
5165444	23-OCT-25	09-OCT-25	GREAT LAKES COMPUTER CORPORATION:2TB DIGITAL HDD-SEPT 2025	125.00
5165974	28-OCT-25	10-OCT-25	GREAT LAKES COMPUTER CORPORATION:MONITORS-OCT 2025	1,050.00
			<b>EQUIPMENT</b>	<b>4,951.00</b>
5161725	03-OCT-25	24-SEP-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			<b>EQUIPMENT LEASE</b>	<b>898.00</b>
5163922	17-OCT-25	30-SEP-25	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS STORAGE FEES OCT 2025	293.27
5163983	17-OCT-25	12-SEP-25	CANTATA HEALTH SOLUTIONS, LLC:GOSH-YEALRY ESP-OCT-JUNE 2026	9,000.00
5162465	08-OCT-25	30-SEP-25	GREAT LAKES COMPUTER CORPORATION:BACKUP FEE-SEPT 2025	650.00
5163989	17-OCT-25	15-SEP-25	GREAT LAKES COMPUTER CORPORATION:CONTR SVCS COMP SUPPORT-FY26	3,150.00
5165446	23-OCT-25	30-SEP-25	GREAT LAKES COMPUTER CORPORATION:ON SITE UPDATES-SEPT 2025	1,050.00
5163764	17-OCT-25	07-OCT-25	LORAIN POSTMASTER:BRM RENEWAL-FY26	370.00
5162475	08-OCT-25	18-SEP-25	STERICYCLE INC:SHREDDING SVCS SEPT 2025	263.00
5165993	28-OCT-25	18-OCT-25	STERICYCLE INC:SHREDDING-SEPT 2025	261.99
			<b>CONTRACTUAL/PURCHASED SERVICES</b>	<b>15,038.26</b>
5165278	22-OCT-25	17-OCT-25	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340 2025003115	509.00
5163058	15-OCT-25	01-OCT-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 2025003117	379.00
5165680	27-OCT-25	14-OCT-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 2025003117	595.00
5165682	27-OCT-25	21-OCT-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 2025003117	850.60
5163059	15-OCT-25	10-OCT-25	COLUMBIA GAS OF OHIO INC:MHARS 3340 2025003119	1,857.83
5161714	03-OCT-25	16-SEP-25	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	139.00
5165282	22-OCT-25	17-OCT-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	156.96
5165283	22-OCT-25	09-OCT-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	30.16
5163060	15-OCT-25	13-OCT-25	OHIO EDISON COMPANY:MHARS 3340 2025003120	113.10
5163061	15-OCT-25	13-OCT-25	OHIO EDISON COMPANY:MHARS 3340 2025003120	421.91
5163062	15-OCT-25	14-OCT-25	OHIO EDISON COMPANY:MHARS 3340 2025003120	1,601.81
			<b>UTILITIES</b>	<b>6,654.37</b>
5165792	27-OCT-25	24-JUN-25	FRIEDMAN, PAUL M:MHARS 3340	400.00
5162461	08-OCT-25	27-AUG-25	FRIEDMAN, PAUL M:HEARINGS-AUG-SEPT 2025	400.00
5162462	08-OCT-25	29-SEP-25	FRIEDMAN, SCOTT J:HEARINGS-SEPT 2025	200.00
5162463	08-OCT-25	16-SEP-25	FRIEDMAN, SCOTT J:CONTR SVCS-SEPT 2025	200.00
5162468	08-OCT-25	21-SEP-25	HUNTER INTERNATIONAL, INC:EMPLOYMENT SVCS AUG-SEPT 2025	615.15
5163758	17-OCT-25	07-OCT-25	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLC:GENERAL COUNSEL-SEPT 2025	525.00
			<b>PROFESSIONAL SERVICES</b>	<b>2,340.15</b>

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY**

**LISTING OF EXPENSES OCTOBER 2025**

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5162459	08-OCT-25	05-AUG-25	COZART, LEWIS W DBA COZY CONNECTION:ALC CLEANING-JAN-JUNE 2025	150.00
5162466	08-OCT-25	01-OCT-25	HAUSCH LLC DBA HAUSH:CLEANING SVCS-OCT 2025	540.00
5162476	08-OCT-25	24-SEP-25	SUMMIT FIRE & SECURITY LLC:FIRE EXTINGUISHER INSPECTION-SEPT 2025	329.25
5163759	17-OCT-25	01-OCT-25	GUNDLACH SHEET METAL WORKS INC:ANNUAL CMA AGREEMENT-FY26	4,190.00
5163925	17-OCT-25	01-OCT-25	BRIAN KYLES CONSTRUCTION INC:GROUNDS MAINT-SEPT-OCT 2025	2,531.94
5163982	17-OCT-25	17-SEP-25	BRIAN KYLES CONSTRUCTION INC:GROUNDS MAINT-AUG-SEPT 2025	100.80
5165972	28-OCT-25	17-OCT-25	BRIAN KYLES CONSTRUCTION INC:GROUNDS MAINT-OCT 2025	(0.10)
5165972	28-OCT-25	17-OCT-25	BRIAN KYLES CONSTRUCTION INC:GROUNDS MAINT-OCT 2025	50.50
			<b>MAINTENANCE</b>	<u>7,892.39</u>
5163770	17-OCT-25	29-SEP-25	RIVEON MENTAL HEALTH AND RECOVERY:REPLACED PTAC UNIT-SEPT 2025	2,124.00
5165996	28-OCT-25	14-OCT-25	YOUNG INVESTMENTS INC:ADJUST DOOR/HINGE-OCT 2025	137.25
			<b>REPAIR</b>	<u>2,261.25</u>
5161565	02-OCT-25	15-SEP-25	THE CINCINNATI INSURANCE COMPANY:MHARS 3340.A100 2025004110	8,899.00
			<b>INSURANCE</b>	<u>8,899.00</u>
5162471	08-OCT-25	01-OCT-25	LORAIN COUNTY CHAMBER OF COMMERCE:MEMBERSHIP DUES 2025/2026	300.00
5163931	17-OCT-25	02-OCT-25	NATIONAL ALLIANCE ON MENTAL ILLNESS (NAMI) OHIO:ORGANIZATION MEMBERSHIP DUES FY26	200.00
5165788	27-OCT-25	06-AUG-25	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:MHARS 3340	291.99
			<b>OTHER - DUES</b>	<u>791.99</u>
5161984	06-OCT-25	14-SEP-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (6)	34.00
5163924	17-OCT-25	29-SEP-25	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:NAME TAGS-SEPT 2025	45.00
5163981	17-OCT-25	02-SEP-25	ABC TROPHY INC:ENGRAVING FOR D. ASHENHURST-SEPT 2025	156.99
5164219	20-OCT-25	23-SEP-25	HABONY, BARRY J:MHARS 3340.A100	22.23
5165461	23-OCT-25	01-OCT-25	UNIVERSITY HOSPITALS HEALTH SYSTEMS INC DBA UH OCCUPATIONAL HEALTH:DRUG TESTING-LUCR-SEPT	60.00
			<b>OTHER</b>	<u>318.22</u>
			<b>TOTAL OPERATING</b>	<u><u>52,070.19</u></u>
<b>PRINTING &amp; ADVERTISING</b>				
5165789	27-OCT-25	06-OCT-25	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:MHARS 3340	938.52
5163923	17-OCT-25	22-SEP-25	AK VELEZ LLC DBA SUPERPRINTER:FOAM BORD-SEPT 2025	70.00
5162457	08-OCT-25	24-SEP-25	AK VELEZ LLC DBA SUPERPRINTER:PROGRAMS FOR CRC RIBBON CUTTING-SEPT 2025	175.00
Journal Import	31-OCT-25		Correction to Warrant 5160406 Dated 09-23-25	(1,200.00)
5163927	17-OCT-25	02-OCT-25	D&R DESIGNZ:HOLY DAY OF ATONMENT-OCT 2025	150.00
5163761	17-OCT-25	13-OCT-25	LAKE ERIE GROUP, LLC DBA HART ADVERTISING:BILBOARD AD-10/13/2025-11/09/2025	1,500.00
5165977	28-OCT-25	06-OCT-25	LORAIN COUNTY URBAN LEAGUE:TABLE SPONSORSHIP-AD EOD LUNCHEON-NOV 2025	375.00
103558	14-OCT-25	25-SEP-25	THE BODNAR PRINTING CO:MHARS 3340	240.00
5165994	28-OCT-25	15-OCT-25	THE ROAD TO HOPE INC:SPONSORSHIP-HEROS	500.00
103556	10-OCT-25	26-SEP-25	WOBL RADIO INC.:MHARS 3340.A100	525.00
			<b>TOTAL PRINTING &amp; ADVERTISING</b>	<u><u>3,273.52</u></u>
<b>CRISIS RECOVERY CENTER - CONSTRUCTION</b>				
5163766	17-OCT-25	15-SEP-25	PERSPECTUS ARCHITECTURE LLC:LCCRC PROJECT-JULY-AUG 2025	8,855.57
5163933	17-OCT-25	29-SEP-25	QUORUM GROUP LLC DBA TAKEFORM:CRS PROJECT-SEPT 2025	14,142.22
5163990	17-OCT-25	18-SEP-25	HILL INTERNATIONAL INC:CRS PROJECT JULY-AUG 2025	10,000.00
5164002	17-OCT-25	23-SEP-25	QUORUM GROUP LLC DBA TAKEFORM:CRS-PROJECT-SEPT-2025	4,231.71
			<b>TOTAL CRISIS RECOVERY CENTER - CONSTRUCTION</b>	<u><u>37,229.50</u></u>
<b>INTEGRATED SERVICES PARTNERSHIP</b>				
5162393	08-OCT-25	29-AUG-25	OHIO EDISON COMPANY:MHARS 3340	320.31
5162395	08-OCT-25	15-AUG-25	THE HUNTINGTON NATIONAL BANK:MHARS 3340	920.85
5165451	23-OCT-25	16-SEP-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:BED BUG TREATMENT-SEPT 2025	1,350.00
5165981	28-OCT-25	26-SEP-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:BED BUG SVCS-J. ADKINS-SEPT 2025	1,350.00
5165450	23-OCT-25	30-SEP-25	LUTHERAN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:WYNN SCHOOLL.HUDSON	13,620.00
			<b>TOTAL INTEGRATED SERVICES PARTNERSHIP</b>	<u><u>17,561.16</u></u>
<b>PASS-THROUGH GRANTS</b>				
5163762	17-OCT-25	24-SEP-25	LORAIN COUNTY COURT OF COMMON PLEAS:PASS THROUGH FUNDS-SEPT 2025	75,000.00
5163757	17-OCT-25	26-SEP-25	ELYRIA MUNICIPAL COURT:SPECIAL DOCKET-PASS THROUGH-FY26	75,000.00
5163763	17-OCT-25	30-SEP-25	LORAIN COUNTY PROBATE COURT:PASS THROUGH-SPECIAL DOCKET-FY26	35,000.00
5163767	17-OCT-25	22-SEP-25	RIVEON MENTAL HEALTH AND RECOVERY:LEASE-SALARY & FRINGE SEPT 2025	28,084.12
			<b>TOTAL PASS-THROUGH GRANTS</b>	<u><u>213,084.12</u></u>

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY**

**LISTING OF EXPENSES OCTOBER 2025**

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
<b>AGENCY &amp; COMMUNITY</b>				
5165968	28-OCT-25	06-OCT-25	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:LCCC EVENT 2025	1,200.00
5162458	08-OCT-25	24-APR-25	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:PLAQUES-YOU BELONG-FY25	750.00
5165790	27-OCT-25	21-AUG-25	BLACK GIRL RISING INC:MHARS 2025004161	20,750.00
5163984	17-OCT-25	15-SEP-25	CITY OF LORAIN:ATP COURT ADMINISTRATION FUNDS FOR FY26	2,619.00
5163754	17-OCT-25	12-SEP-25	CLEARVIEW LOCAL SCHOOL DISTRICT:YOU BELONG-DURLING MIDDLE SCHOOL-FY26	2,000.00
Journal Import	31-OCT-25		Correction to Warrant 5160406 Dated 09-23-25	1,200.00
5163987	17-OCT-25	15-SEP-25	ELYRIA MUNICIPAL COURT:ATP COURT FUNDS-FY26	2,619.00
5165973	28-OCT-25	07-OCT-25	FLIGNER ENTERPRISES INC:YOU BELONG-KICKOFF-OCT 2025	747.50
5163760	17-OCT-25	24-SEP-25	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS	20,000.00
5165447	23-OCT-25	11-AUG-25	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS	15,200.00
5163473	16-OCT-25	04-AUG-25	JONES, REBECCA M:MHARS 3340.A105	424.36
5162469	08-OCT-25	01-AUG-25	LIFECARE AMBULANCE INC:TRANSPORTATION-JULY 2025	283.94
5162470	08-OCT-25	01-SEP-25	LIFECARE AMBULANCE INC:TRANSPORTATION-MAY2025	547.46
5163992	17-OCT-25	18-SEP-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	13,053.18
5163991	17-OCT-25	18-SEP-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	10,076.90
5163993	17-OCT-25	15-SEP-25	LORAIN COUNTY COURT OF COMMON PLEAS:ATP COURT ADMINISTRATION FUNDS FOR -FY26	9,059.00
5162472	08-OCT-25	14-JUL-25	LORAIN COUNTY COURT OF COMMON PLEAS:ATP-RECOVERY SUPPORT-JULY 2025	141.87
5163995	17-OCT-25	18-SEP-25	LORAIN COUNTY SHERIFF:BEHAVIORAL HEALTH DRUG REIMBURSEMENT -FY25	174,993.00
5165976	28-OCT-25	06-OCT-25	LORAIN COUNTY SHERIFF:JAIL BASED MAT PRE RELEASE-SEPT 2025	10,186.50
5163999	17-OCT-25	18-SEP-25	LORAIN/MEDINA COMMUNITY BASED CORRECTIONAL FACILITY:BEHAVIORAL HEALTH AND DRUG	1.00
5163998	17-OCT-25	18-SEP-25	LORAIN/MEDINA COMMUNITY BASED CORRECTIONAL FACILITY:BEHAVIORAL HEALTH DRUG	51,227.00
5161980	06-OCT-25	14-SEP-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (8)	37.48
5165979	28-OCT-25	20-OCT-25	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:BAGS FOR DRUG TAKE	18.00
5160122	19-SEP-25	15-SEP-25	NEW RUSSIA TOWNSHIP:MHARS 3340	(515.00)
5165452	23-OCT-25	16-OCT-25	NEW RUSSIA TOWNSHIP:YOU BELONG-YOUTH LED SUICIDE-HALL RENTAL OCT 2025	250.00
5165454	23-OCT-25	19-SEP-25	PSYCH & PSYCH SERVICES LLC:ATP-JULY-AUG 2025	5,887.40
5163769	17-OCT-25	09-SEP-25	RIVEON MENTAL HEALTH AND RECOVERY:RECOVERY COURT-JULY-AUG 2025	10,181.83
5163773	17-OCT-25	18-SEP-25	SILVER MAPLE RECOVERY LLC:ATP RENT-AUG 2025	4,029.26
5164004	17-OCT-25	11-AUG-25	SILVER MAPLE RECOVERY LLC:ATP-RECOVERY HOUSING-JULY 2025	6,020.06
5163774	17-OCT-25	25-SEP-25	SPECTRUM GROWTH INC:YOU BELONG FY26	2,000.00
5163775	17-OCT-25	25-SEP-25	ST JUDE CHURCH:YOU BELONG-FY26	2,000.00
5162477	08-OCT-25	23-SEP-25	THE ORCHID EXPERIENCE.:SUICIDE PREVENTION-SEPT -2025	550.00
5163776	17-OCT-25	02-SEP-25	THE RIVER IOP LLC:ATP-RECOVERY SUPPORT AUG 2025	1,104.88
5163777	17-OCT-25	03-SEP-25	THE ROAD TO HOPE INC:ATP RENT-AUG 2025	4,898.00
5165460	23-OCT-25	02-OCT-25	THE ROAD TO HOPE INC:ATP-RENT-SEPT 2025	3,937.00
5165995	28-OCT-25	30-SEP-25	TREASURER STATE OF OHIO:CENTRAL PHARMACY-AUG-SEPT 2025	123.97
<b>TOTAL AGENCY &amp; COMMUNITY</b>				<b>377,602.59</b>
<b>CRISIS RECOVERY CENTER - OPERATIONS</b>				
5163063	15-OCT-25	03-OCT-25	OHIO EDISON COMPANY:MHARS 3340 2025003120	4,668.46
<b>TOTAL CRISIS RECOVERY CENTER - OPERATIONS</b>				<b>4,668.46</b>
<b>NETWORK AGENCY CONTRACTS</b>				
5165969	28-OCT-25	10-OCT-25	APPLEWOOD CENTERS INC:PATIENT CARE-JAN-JUNE 2025	94,543.59
5165971	28-OCT-25	08-OCT-25	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:PATIENT CARE-	34,029.54
5165970	28-OCT-25	08-OCT-25	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:PATIENT CARE-	2,157.93
5165440	23-OCT-25	10-OCT-25	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:PATIENT CARE -JULY-AUG	2,808.84
5163985	17-OCT-25	23-SEP-25	COLORS+ COUNSELING:PATIENT CARE-JULY-AUG 2025	2,576.74
5163926	17-OCT-25	06-OCT-25	CROSSROADS HEALTH DBA NEW DIRECTIONS:PAINT CARE-AUG-OCT 2025	10,290.27
5163756	17-OCT-25	11-SEP-25	CROSSROADS HEALTH DBA NEW DIRECTIONS:PATIENT CARE-JULY 2025	12,307.97
5163755	17-OCT-25	11-SEP-25	CROSSROADS HEALTH DBA NEW DIRECTIONS:PATIENT CARE-MAY-JUNE 2025	7,869.03
5162460	08-OCT-25	24-SEP-25	EDEN INC:PATIENT CARE-AUG 2025	501.40
5165441	23-OCT-25	08-OCT-25	EDEN INC:REIMBURSEMENT REQUEST-SEPT 2025	29,602.71
5165442	23-OCT-25	08-OCT-25	EL CENTRO DE SERVICIOS SOCIALES INC:PATIENT CARE-JULY-AUG 2025	35,372.74
5165443	23-OCT-25	11-SEP-25	FAR WEST CENTER:PATIENT CARE-AUG 2025	7,060.93
5165448	23-OCT-25	31-AUG-25	HITCHCOCK CENTER FOR WOMEN INC:RECOVERY HOUSING-EMMA S. MAY-JUNE 2025	1,386.00
5162467	08-OCT-25	31-AUG-25	HITCHCOCK CENTER FOR WOMEN INC:RECOVERY HOUSING-JULY 2025	462.00
5165449	23-OCT-25	07-OCT-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE AUG-SEPT 2025	11,330.00
5163929	17-OCT-25	29-SEP-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE-JULY-SEPT 2025	16,999.25
5163930	17-OCT-25	02-OCT-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE-SEPT 2025	888.62
5163994	17-OCT-25	31-MAY-25	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 4.0 TREATMENT SVCS-MAY 2025	10,975.49
5165975	28-OCT-25	14-OCT-25	LORAIN COUNTY SAFE HARBOUR DBA GENESIS HOUSE:PATIENT CARE-DEC 2025	48,750.00
5163996	17-OCT-25	16-SEP-25	LORAIN UMADAOP:PATIENT CARE-JULY-AUG 2025	10,354.62
5163997	17-OCT-25	17-SEP-25	LORAIN UMADAOP:PATIENT CARE-SEPT 2025	23,797.00

**MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY**

**LISTING OF EXPENSES OCTOBER 2025**

<b>Warrant#</b>	<b>Chk Date</b>	<b>Inv Date</b>	<b>Journal Description/Payee Name</b>	<b>Amount</b>
5165978	28-OCT-25	06-OCT-25	LORAIN UMADAOP:SOS 4.0 PREVENTION SVCS-SEPT 2025	5,070.25
5164000	17-OCT-25	13-AUG-25	NEW SUNRISE PROPERTIES:PATIENT CARE-APR-JUNE 2025	47,449.00
5165984	28-OCT-25	30-SEP-25	OHIGUIDESTONE:CLASS AND FAMILY CONSULT-SEPT-2025	9,824.90
5163765	17-OCT-25	31-AUG-25	OHIGUIDESTONE:FAMILY CONSULT-FY25	1,680.00
5165985	28-OCT-25	10-OCT-25	OHIGUIDESTONE:PATIENT CARE-JAN-JUNE 2025	971.28
5165983	28-OCT-25	31-MAY-25	OHIGUIDESTONE:TBS NURSING-NOV 2024	57.18
5165982	28-OCT-25	31-MAY-25	OHIGUIDESTONE:TBS-FEB-MAY 2025	1,236.37
5164001	17-OCT-25	31-AUG-25	P2R TRAINING AND RESOURCE CENTER INC:SOS 4.0-TREATMENT+WORKFORCE-AUG 2025	62,502.74
5163932	17-OCT-25	06-OCT-25	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE-AUG-OCT 2025	4,896.16
5165453	23-OCT-25	07-OCT-25	PSYCH & PSYCH SERVICES LLC:ASSESSMENT-L WOODS TEJWANT-JULY-OCT 2025	250.56
5163768	17-OCT-25	26-SEP-25	RIVEON MENTAL HEALTH AND RECOVERY:HARM REDUCATION SEPT-2025	1,018.61
5165608	24-OCT-25	02-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003478	5,269.77
5165612	24-OCT-25	20-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003478	228,689.92
5165611	24-OCT-25	20-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003487	2,303.70
5165610	24-OCT-25	08-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003488	5,475.13
5165606	24-OCT-25	19-SEP-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003491	120,105.95
5165609	24-OCT-25	20-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003492	4,641.84
5165607	24-OCT-25	09-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025004376	1,200.00
5165456	23-OCT-25	10-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE AUG-SEP 2025	7,018.02
5165986	28-OCT-25	08-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JAN-JUNE 2025	20,922.98
5165989	28-OCT-25	10-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JAN-JUNE 2025	138.63
5165458	23-OCT-25	10-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JULY-SEPT 2025	266,064.03
5165455	23-OCT-25	10-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JULY-SEPT 2025	3,190.05
5165991	28-OCT-25	30-JUL-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-AUG 2025	6,678.00
5165987	28-OCT-25	08-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JAN-JUNE 2025	5,352.18
5165988	28-OCT-25	08-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JAN-JUNE 2025	17,785.20
5163934	17-OCT-25	23-SEP-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JULY-SEPT 2025	36,753.00
5164003	17-OCT-25	11-SEP-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-MAR-JUNE 2025	6,481.64
5165990	28-OCT-25	01-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-SEPT 2025	985.95
5165457	23-OCT-25	02-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-SEPT-OCT 2025	30,251.83
5163771	17-OCT-25	12-SEP-25	RIVEON MENTAL HEALTH AND RECOVERY:SOS 4.0 FAMILY GROUP-AUG 2025	1,200.00
5163772	17-OCT-25	01-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:TRANSPORTATION-1ST QTR JULY-AUG 2025	3,750.00
5164005	17-OCT-25	11-SEP-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE MAR-JUNE 2025	13,359.24
5164006	17-OCT-25	11-SEP-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE-JULY 2025	3,585.28
5165992	28-OCT-25	08-OCT-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE-JULY-AUG 2025	16,923.65
5165459	23-OCT-25	08-OCT-25	STELLA MARIS INC:PATIENT CARE-SEPT 2025	8,287.91
5162480	08-OCT-25	13-MAY-25	ZEFP CENTER:PATIENT CARE JAN-APR 2025	718.00
			<b>TOTAL NETWORK AGENCY CONTRACTS</b>	<b>1,316,153.62</b>
			<b>TOTAL MHARS BOARD EXPENSES - OCTOBER 2025</b>	<b>2,021,643.16</b>

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
9/14/2025	3340.A100.600.A26.05.6000.0000	\$ 32.36	Office Supplies	5161981	(1)
9/14/2025	3340.A100.600.C26.05.7070.0000	\$ (104.75)	Credit Refund for Overdose Wareness Day Picnic Blankets	5161981	(2)
9/14/2025	3340.A100.600.A26.05.6000.0000	\$ 9.47	Office Supplies	5161981	(3)
9/14/2025	3340.A100.600.A26.05.6000.0000	\$ 29.36	Office Supplies	5161981	(4)
9/14/2025	3340.A100.600.A26.05.6000.0000	\$ 66.78	Office Supplies	5161981	(5)
9/14/2025	3340.A100.600.A26.05.7070.0000	\$ 34.00	BCI - New Hire	5161984	(6)
9/14/2025	3340.A100.600.A26.05.6000.0000	\$ 38.08	Office Supplies	5161981	(7)
9/14/2025	3340.A105.600.C26.05.6200.0000	\$ 37.48	Suicide Prevention Coalition - Panera	5161980	(8)
9/14/2025	3340.A100.600.A26.05.6000.0000	\$ 32.18	Office Supplies	5161981	(9)
		\$ 174.96			



# LORMET COMMUNITY FEDERAL CREDIT UNION

Sep 19 2025  
12:50P

Summary of Account Activity	
Account Ending in	6899
Previous Balance	\$2,992.54
Payments	\$2,992.54
Other Credits	\$104.75
Purchases & Debits	\$279.71
Purchases	\$279.71
Balance Transfers	\$0.00
Cash Advances	\$0.00
<b>Fees Charged</b>	\$0.00
<b>Interest Charged</b>	\$0.00
New Balance	\$174.96
Statement Closing Date	<b>09/14/2025</b>
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$4,440.00
Cash Limit	\$5,000.00
Available Cash	\$4,440.00

Payment Information		
New Balance		\$174.96
Payment Due Date		10/11/2025
Minimum Payment Due		\$10.00
<b>Late Payment Warning:</b>		
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.		
<b>Minimum Payment Warning:</b>		
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:		
<b>If you make no additional charges using this account and each month you pay...</b>	<b>You will pay off the balance shown on this statement in about...</b>	<b>And you will end up paying an estimated total of...</b>
Only the Minimum Payment	20 months	\$195.00
If you would like information about credit counseling services, call 1-866-691-4716		

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

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

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

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

(v) = Variable Rate

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

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



Account Ending In 6899  
Payment Due Date 10/11/2025  
New Balance \$174.96  
Minimum Payment Due \$10.00

Make Check Payable To:

\$

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

00029941  
MSP 59

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



409403001005688100000001000000000174967



**Important Information**

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

**Payments and Credits**

Post Date	Tran Date		Reference Number	\$ Amount
<b>Payments</b>				
<b>BARRY HABONY</b>				<b>\$ Amount</b>
08/29	08/29	Payment Branch Thank You Amherst Oh	XXXX XXXX XXXX 6899 74094037H00XV0KHR	<b>\$2,992.54-</b>
				<b>\$2,992.54-</b>
<b>Credits</b>				
<b>BARRY HABONY</b>				<b>\$ Amount</b>
08/22	08/22	Discountmugs.Com Medley Fl Credit	XXXX XXXX XXXX 6899 24000777B2X4X0N65	<b>\$104.75-</b>
				<b>\$104.75-</b>

**Purchases and Debits**

Post Date	Tran Date		Reference Number	Total Activity	\$ Amount	
<b>BARRY HABONY</b>				<b>XXXX XXXX XXXX 6899</b>	<b>Total Activity</b>	<b>\$279.71</b>
08/15	08/14	Amazon.Com*6904d25s3 Amzn.Com/Bill Wa	24692167235MWX791		\$66.78	
08/15	08/15	Amazon MktpI*Sn5dm4hu3 Amzn.Com/Bill Wa	24692167335PA2R0S		\$9.47	
08/15	08/15	Amazon.Com*781a209f3 Amzn.Com/Bill Wa	24692167335ZV5MH6		\$29.36	
08/20	08/20	Amazon MktpI*1y6vh1tz3 Amzn.Com/Bill Wa	24692167830PKK2EJ		\$38.08	
08/20	08/20	Amazon MktpI*5h8gd6fd3 Amzn.Com/Bill Wa	24692167830XMGDZ2		\$32.18	
08/27	08/27	Amazon MktpI*Cr3ox51k3 Amzn.Com/Bill Wa	24692167F2XB7MSQA		\$32.36	
09/03	09/03	Lle*Esc Lorain 440-324-5777 Oh	24445007N8PP3TB8L		\$34.00	
09/12	09/12	Panera Bread #204633 O 440-985-2000 Oh	24692167Z31NJHDBP		\$37.48	

**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	\$ (1,218,524)	\$	15,378,820
Estimated Beginning Cash Balance - Unrestricted	-			-
Estimated Beginning Cash Balance - Board Allocations & Grants	672,815	326,099	(5,918)	992,996
Estimated Beginning Cash Balance - ISP	89,624	176,631	(4,113)	262,142
Estimated Beginning Cash Balance - TOTAL	<u>17,359,783</u>			<u>16,633,958</u>
<b>Revenues:</b>				
Levy	12,839,013	-	-	12,839,013
Local Grants	5,000	9,530	-	14,530
State Allocations & Grants	2,714,526	257,486	-	2,972,012
Federal Allocations & Grants	3,869,697	(152,948)	-	3,716,749
Pass-Through Grants	1,120,852	(71,600)	-	1,049,252
Integrated Services Partnership	-	1,085,000	-	1,085,000
Capital Reimbursements	640,871	-	-	640,871
Miscellaneous	122,622	-	-	122,622
<b>Total Revenues</b>	<u>21,312,581</u>	<u>1,127,468</u>	<u>-</u>	<u>22,440,049</u>
<b>Expenses:</b>				
Personnel - Salary and Benefits	2,400,000	(25,000)	-	2,375,000
Operating	435,000	25,000	-	460,000
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	-	1,351,255	(4,113)	1,347,142
Pass-Through Grants	1,120,852	(71,600)	-	1,049,252
Agency & Community	3,216,149	662,103	(10,304)	3,867,948
Crisis Recovery Center - Operations	2,191,461	-	-	2,191,461
Network Agency Contracts	14,237,449	(13,007)	4,386	14,228,828
<b>Total Expenses</b>	<u>26,854,411</u>	<u>1,928,751</u>	<u>(10,031)</u>	<u>28,773,131</u>
<b>Net Income</b>	<u>(5,541,830)</u>	<u>(801,283)</u>	<u>10,031</u>	<u>(6,333,082)</u>
Estimated Ending Cash Balance - Board Levy	11,728,329			9,912,990
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			387,886
Estimated Ending Cash Balance - ISP	89,624			-
Estimated Ending Cash Balance - TOTAL	<u>\$ 11,817,953</u>		<u>\$</u>	<u>10,300,876</u>

Shift \$107,288 expense from Network Agency Contracts to Agency & Community for SOS 3.2 NCE reallocation.

Shift \$111,674 expense from Agency & Community to Network Agency Contracts for NEO Collaborative Crisis Funds Allocation.

Decrease Agency & Community expense \$5,918 for Mental Health Court carryover adjustment.

Decrease Intergrated Services Partnership expense \$4,113 to balance budget.

**Contracts to be Authorized by the MHARS Board of Directors**

**October 28, 2025**

<b>Contractor/Vendor</b>	<b>Service Provided</b>	<b>Contracted/Budgeted Amount</b>
*Riveon Mental Health & Recovery	See APS 11.25.01	NTE increase original contract amount \$66,018.02 from \$6,548,853.00 to \$6,614,871.02 for 07/1/25 - 06/30/26
*Lorain County Sheriff's Office	See APS 11.25.02	NTE increase original contract amount \$108,153.10 from \$95,000 to \$203,153.10 for 09/30/24 - 09/29/25
Primary Purpose	See APS 11.25.03	NTE increase original contract amount \$50,000 from \$250,000 to \$300,000 for 07/01/25 - 06/30/26
* Contract recommended for approval from Community Planning & Oversight Committee		



# Mental Health, Addiction & Recovery Services Board of Lorain County

## Agenda Process Sheet **11.25.01**

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

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NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

**Subject:** Continuation and Expansion of the Rural Response Network (RRN) Initiative

**Contract Entity(s):** Riveon Mental Health & Recovery (Lead) Fiscal Agent for Rural Response Network

**Contract Term:** February 1, 2026 – June 30, 2026

**Funding Source(s):** Levy

**Contract Amount:** Increase \$66,018.92

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### **Project Description:**

The Rural Response Network (RRN), led by Riveon Mental Health & Recovery, has built capacity in Oberlin and Wellington to support high-risk populations and residents in recovery from SUD/MH disorders. Through a consortium of nine core organizations and 15–20 additional partners, RRN has implemented strategies to reduce overdose risk, increase education, and expand access to care. Highlights include naloxone and fentanyl test strip distribution, Project DAWN trainings, school and community education, partnerships with first responders, and expanded behavioral health services. Future plans include expanding efforts to southern Lorain County and continuing data-driven initiatives to reduce overdoses and improve access to care for underserved rural populations.

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

Focus on historically underserved rural populations, ensuring equitable access to behavioral health services; including targeted outreach and engagement strategies to reduce stigma and improve access to care for individuals with substance use and mental health disorders. Training and outreach efforts are designed to be culturally responsive and involve collaboration with diverse stakeholders, including first responders, schools, and community organizations.

### **Related Facts:**

RRN has trained over 1200 individuals in opioid overdose response, 7 naloxone and fentanyl test strip distribution sites, 20 Naloxboxes installed, including schools, Partnerships with Oberlin and Wellington



# Mental Health, Addiction & Recovery Services Board of Lorain County

## Agenda Process Sheet **11.25.01**

PDs, Fire/EMS, and Oberlin College and peer support services expanded to Alpha House and community sites.

### **Number Served:**

105 providers, 135 paraprofessionals, 393 community members, and 452 youth and hundreds of others reached through pop-up events and trainings.

### **System Impact:**

Expanded and improved access to behavioral health services in rural areas, improved community education and awareness, strengthened partnerships with law enforcement and first responders and enhanced linkage to prevention, treatment, and recovery supports. Supports MHARS strategic initiatives and CHIP goals.

<b>Metrics</b> <i>(How will goals be measured)</i>	Pre and post intervention screens will be used to measure impact of services. Partnership & Collaboration Metrics <ul style="list-style-type: none"><li>• Number of active partners in the consortium.</li><li>• Joint initiatives launched (e.g., harm reduction sites, outreach campaigns).</li></ul> Training & Education Metrics <ul style="list-style-type: none"><li>• Number of trainings conducted and participants trained (e.g., school staff, first responders).</li><li>• Pre/post surveys to assess knowledge gain and stigma reduction</li></ul> Survey & Community Focus Group Matrix <ul style="list-style-type: none"><li>• List of community contacts and survey leads</li><li>• Thematic insights into local behavioral health and SDOH issues</li><li>• Dataset for analysis and community feedback</li><li>• Community-informed priorities and action steps</li></ul>
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<b>Evaluation/ Outcome Data</b> <i>(Actual results from program)</i>	New MHARS Project as of 2/2/26
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# Mental Health, Addiction & Recovery Services Board of Lorain County

## Agenda Process Sheet **11.25.02**

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

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NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

**Subject:** Approval to amend allocation

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

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

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

**Contract Amount:** Increase \$108,153.10

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**Project Description:**

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

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

Grant dollars allow clients to receive treatment who otherwise would not be able to access services.

**Planning considerations or impact specific to the Strategic Plan:**

These grant dollars are provided by OhioMHAS and allow Lorain County to enhance their continuum of care in order to offer services that are not otherwise covered by alternative funding.

**Related Facts:**

This increase is coming from leftover SOS 3.0 NCE dollars that would otherwise be unspent. This shift in allocation was approved by the Ohio Department of Behavioral Health.

**Number Served:**



# Mental Health, Addiction & Recovery Services Board of Lorain County

## Agenda Process Sheet [11.25.02](#)

94 unique clients served in the FFY25 grant year.

### **System Impact:**

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

<b>Metrics</b> <i>(How will goals be measured)</i>	Dollars spent, number of people served and client impact statements monthly.  Qualitative data collected through the Government Performance and Results Act assessment tool (GPRA) done at the state level and results are not shared with local boards.
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<b>Evaluation/ Outcome Data</b> <i>(Actual results from program)</i>	Submitted to state directly through GPRA data collection.
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# Mental Health, Addiction & Recovery Services Board of Lorain County

## Agenda Process Sheet

APS No. **11.25.03**

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

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NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

**Subject:** Capital improvement

**Contract Entity(s):** Primary Purpose

**Contract Term:** FY26

**Funding Source(s):** Levy Dollars

**Contract Amount:** increase \$50,000.00

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**Project Description:**

### 2026 CAPITAL IMPROVEMENTS

- WINDOWS FOR THE WOMEN'S PROGRAM - \$5,000
- WOMEN'S BATHROOM REMODEL - \$15,000
- NEW GARAGE ROOF FOR NORTH RIDGEVILLE - \$5,000
- NEW DROP CEILING THROUGHOUT - \$7,500
- RE-INSULATE ATTIC - \$11,500
- ENTRYWAY CANOPY'S FOR MEN'S & WOMEN'S LEVEL 3 ENTRANCE - \$6,000

**TOTAL: \$50,000**

#### 2026 Capital Improvements: Impact on Recovery Housing

Our planned \$50,000 capital improvements will significantly enhance safety, structure, and resident experience across our recovery housing facilities:

#### Safety Enhancements:

- New windows in the women's program will eliminate security vulnerabilities while improving temperature regulation, and provide a more homelike atmosphere
- The garage roof replacement at North Ridgeville prevents potential structural damage and water infiltration risks
- Entryway canopies for Level 3 entrances provide weather protection, reducing slip hazards during inclement weather



# Mental Health, Addiction & Recovery Services Board of Lorain County

## Agenda Process Sheet

### Structural Improvements:

- Re-insulating the attic creates a more stable indoor environment while reducing long-term energy costs
- New drop ceilings throughout facilities improve appearance while providing better access to essential infrastructure
- The women's bathroom remodel addresses potential plumbing issues before they become emergencies, and a well needed upgrade improving overall resident experience

### Enhanced Resident Experience:

- Women's bathroom renovation creates a more dignified, comfortable living environment that supports recovery
- Better insulation and new windows significantly improve climate control and reduce disruptive temperature fluctuations
- Weather-protected entryways create a more welcoming arrival experience for residents and visitors alike

**Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:** capital improvements will enhance dignity and safety of residents

### 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 serve to enhance existing recovery housing.

### Related Facts:

By investing in capital improvements, the cost is not passed on to clients resulting in increased rent.

**Number Served:** N/A

### System Impact:

Investment in capital improvements ensures recovery housing building is able to provide high quality recovery housing to Lorain County residents for years to come.

<b>Metrics</b> <i>(How will goals be measured)</i>	N/A capital improvement project
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<b>Evaluation/ Outcome Data</b> <i>(Actual results from program)</i>	N/A
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## Executive Director Report

November 18, 2025

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### **SOS update**

SOS 4.0 and SOS 3.0 NCE (No Cost Extensions) adjustments, made at the end of FFY25, shifted funds from underspent areas to those that exceeded their budgets, allowing the MHARS Board to spend both grants in their entirety on Lorain County residents.

### **Honored to be Recognized!**

On November 6, at Road to Hope's 5th Annual Heroes Dinner, the MHARS Board of Lorain County was honored with the Mission Heroes Award, and our Board Chair Dan Urbin received the Individual Heroes Award!

We are deeply grateful for this recognition and for our ongoing partnership with Road to Hope, supporting recovery housing and creating meaningful impact throughout our community.

### **Crisis Intervention Team**

Lorain County CIT members past and present, including Michael Doud, Arielle Edwards and Tim Barfield, attended the 25 Years of Ohio CIT Celebration that was held in Columbus on Wednesday, October 29.

### **Lorain County Urban League – Impact Award**

The Lorain County Urban League has announced that Rebecca Jones will receive the 2025 Community Impact Award at its Annual Equal Opportunity Day Luncheon on Wednesday, November 19 at the Ariel Hotel in Lorain.

With more than 25 years in the mental health field, Rebecca has been a dedicated advocate and leader, advancing access, equity, and support across Lorain County. Her work with MHARS Lorain County has strengthened initiatives such as the Suicide Prevention Coalition, The Confess Project, Serving Our Streets, and Black Girls Rising, while championing mental health for people of color.

### **UPCOMING TRAININGS AND OUTREACH**

#### **NOVEMBER 2025**

19 – Lorain County Urban Leagues' Equal Opportunity Day Luncheon

22 – Primary Purpose's 9<sup>th</sup> Annual Gratitude Dinner fundraiser

27&28 – Office Closed – Holiday: Thanksgiving

#### **DECEMBER 2025**

1 - Handle With Care Training at Sheffield, Sheffield Lake Schools

4 – Lorain Cares Summit at The Lodge 8:30-3:30

11 – LCPHD's Annual Zero-Proof Mix-Off at LCCC 5:30pm

24&25 – Office Closed – Holiday: Christmas Eve & Christmas Day

31 – Office Closed – Holiday: New Year's Eve



## **HB 309 Summary**

### **What the bill does:**

HB 309 changes how county budget commissions review local government tax revenues and how property taxes are calculated or adjusted. It focuses on making tax collections more transparent and ensuring local governments don't collect more property tax money than they truly need.

### **Key points in simple terms:**

- If a city, county, school district, or library expects to collect more money because property values increased, they must clearly state whether they plan to keep the extra money or give it back.
- Local tax budgets must include realistic spending estimates for the full fiscal year.
- Budget commissions (CBCs) get more authority to reduce property tax rates if they determine a local government is collecting more than necessary — but with new rules and protections.
- Before the CBC cuts any levy, the affected local government must be allowed to speak at a public hearing.
- The CBC may not reduce a voted levy for five years after voters approve it (except in renewal cases).
- If a local government has a fund balance equal to or greater than **100% of what it spends in a year**, it must explain why it needs to keep that much money.
- The House passed the bill; it is now being considered in the Senate.

### **What this means in practice:**

HB 309 aims to prevent “over-collecting” property taxes and requires more openness about how much money local governments actually need. It also protects recently voter-approved levies from being cut too soon.



## **HB 335 Summary**

### **What the bill does:**

HB 335 is a larger rewrite of rules around county budget commissions, property taxes, and “inside millage” (the small amount of property tax that local governments can collect without voter approval).

### **Key points in simple terms:**

- Starting in tax year 2025, **most local governments would no longer be allowed to collect inside millage**, except for townships.
- Townships can keep using inside millage, but only at the same rate they used in 2024.
- The bill protects township funding from reductions by county budget commissions, similar to current law.
- It removes earlier requirements for mandatory hearings when a fund balance exceeds 30%.
- It eliminates language that placed the burden of proof on local governments when challenging levy reductions.
- Limits on how much inside millage revenue can grow will now be tied to an inflation index (GDP deflator), rather than a flat 3% cap.
- Removes several restrictions on county commissioners regarding levies and simplifies their process for submitting levies to voters.
- The House passed the bill; it is now in the Senate.

### **What this means in practice:**

HB 335 would dramatically reduce the use of inside millage for cities, counties, and school districts — reshaping how these entities raise revenue without voter approval. It also loosens certain requirements and aligns revenue growth limits with inflation instead of a fixed number.



## **HJR 6 Summary**

### **What the resolution does:**

HJR 6 proposes a **constitutional amendment** that would permanently cap property taxes for all Ohio property owners.

### **Key points in simple terms:**

- Property taxes — regardless of whether voters approve them or not — could not exceed **1.25% of the property's value**.
- For certain owner-occupied homes, the limit would be even lower: **1.0% of value**.
- To take effect, this proposal would need:
  1. Approval by the General Assembly, **and**
  2. Approval by Ohio voters in a statewide election.

### **What this means in practice:**

If passed, HJR 6 would place a hard cap on property taxes for all Ohioans. This could significantly reduce tax bills for many homeowners, but it could also greatly reduce revenue for schools, cities, counties, townships, social services, and library systems unless the state provides replacement funding.



**BOARD MEETING – CONSENT AGENDA – November 18, 2025**  
**RESOLUTION No. 25-11-02**

*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 **October 2025**. **RESOLUTION No. 25-11-03 C**
2. Recommendation – Approval of the **FY26** Financial Statements through **October 2025**. **RESOLUTION No. 25-11-04 C**
3. Recommendation – Approval of Listing of Expenses for **October 2025** totaling **\$2,021,643.16**. **RESOLUTION No. 25-11-05 C**
4. Recommendation – Approval of the MHARS Board Credit Card Reconciliations for **September 2025**. **RESOLUTION No. 25-11-06 C**
5. Recommendation – Approval of **FY26** Budget Revisions. **RESOLUTION No. 25-11-07 C**
6. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors*. **RESOLUTION No. 25-11-08 C**

**© = Consent Agenda by the Board Chair**

**C = Consent Agenda by the Committee Chair**