



BOARD MEETING

Tuesday, January 27, 2026 at 5:30 P.M.

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

- 1. CALL TO ORDER** – Daniel T. Urbin, Board Chair
- 2. PRESENTATION** – Community Assessment Plan (CAP) Updates by Mark Johnson, Chief of Behavioral Health Services
- 3. APPROVAL OF MINUTES** – Dan Urbin (roll call vote)
 - Board Meeting of [November 18, 2025](#) – Approval of Minutes **RESOLUTION No. 26-01-01** (pages [3-11](#))
- 4. COMMITTEE REPORTS**
 - CP&O Committee – [John Nisky](#) (pages [12-26](#))
 - Finance Committee – [Wanda Ewing](#) (pages [27-65](#))
- 5. Executive Committee and CHAIRPERSON REPORT** – Dan Urbin ([pages 66-74](#))
- 6. EXECUTIVE DIRECTOR REPORT** – Michael K. Doud (page [75-76](#))
- 7. APPROVAL OF CONSENT AGENDA** – Dan Urbin (roll call vote)
NOTE: Consent Agenda items are **highlighted** throughout the packet for review
 - January 2026 Consent Agenda **RESOLUTION No. 26-01-02** (page [77](#))
- 8. UNFINISHED BUSINESS** – None at this time
- 9. NEW BUSINESS**
- 10. PUBLIC COMMENT** (Please limit comments to no more than three (3) minutes.)
- 11. UPCOMING COMMITTEE AND BOARD MEETINGS:**
 - Tuesday, February 10, 2026 at 5:30pm – CP&O Committee Meeting
 - Tuesday, February 17, 2026 at 5:30pm – Finance Committee Meeting



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

BOARD MEETING

Tuesday, January 27, 2026 at 5:30 P.M.

- Wednesday, February 11, 2026 at 5:30pm – Governance Committee Meeting
- Tuesday, February 24, 2026 at 5:30pm – Board Meeting

12. ADJOURNMENT

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

Kraig 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



Mental Health, Addiction & Recovery Services Board of Lorain County

Approval of November 18, 2025 Board Meeting Minutes

Attachments and resolutions referenced in these minutes were distributed prior to or at the meeting, will be included in the official minutes, but are not part of this packet.

Approval of November 18, 2025 Board Meeting Minutes



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.

Approval of November 18, 2025 Board Meeting Minutes



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

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

Approval of November 18, 2025 Board Meeting Minutes



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

ADJOURNMENT

Meeting concluded at 6:25 p.m.

BOARD OF DIRECTORS

Daniel T. Urbin, Chairperson

Mike Babet, Vice Chair

Sandra Premura, Secretary

Kraig 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

Approval of November 18, 2025 Board Meeting Minutes

Community Planning and Oversight Committee Report

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

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

Committee Members Present: 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

Approval of November 18, 2025 Board Meeting Minutes

Community Planning and Oversight Committee Report

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

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

Approval of November 18, 2025 Board Meeting Minutes

Finance Committee Meeting Report

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

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.

Approval of November 18, 2025 Board Meeting Minutes

Finance Committee Meeting Report

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

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.

Approval of November 18, 2025 Board Meeting Minutes

Executive Director Report

November 18, 2025

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 9th 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

Community Planning and Oversight Committee Report

Tuesday, January 13, 2025 5:32 p.m. MHARS Board Office – Conf Room

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

Committee Members Present: John Nisky (Committee Chair), Mike Babet, Kreig Brusnahan, Paulette Grace, Clifton Oliver, Mark Skellenger

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

I. Informational Items

- A. Trainings and Outreach Events (see Attachments A1, A2, A3, A4)
 - Highlighted: January 27th – Community Meeting with the OSPF
 - Highlighted: 988 Crisis Hotline Coasters in Local Bars
 - Highlighted: 2026 Free CEU Scheduled Training for Provider Network ONLY
- B. Network Benefit Plan (see Attachment B)
 - This one-pager can be found on the website, and is available via all Provider Network
- C. HUD Funding (see Attachments C1, C2)
 - Funding through the Coalition on Homelessness and Housing in Ohio is at risk
 - Talking Points encouraging members to reach out to their local/state representatives
- D. SOS 4.0 Year two Supplemental Funding – ODBH (see Attachment D)
 - Transitional Aged Young Adults (18-24) Recovery Housing
 - MHARS Board Awarded \$270,000

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

- A. FY26 Allocation Increase Access to Wellness (see APS 01.26.01)
 - Agency: A Place to Recover (P2R)
 - Amount of Increase: \$50,000.00

III. Unfinished Business – None at this time

IV. New Business

- A. Amy Levin Fund Committee
 - As staff lead of the Amy Levy Fund Committee, Rebecca Jones asked the committee members if a couple of them were interested in volunteering their time in reviewing and voting on potential applicants for these funds.

Community Planning and Oversight Committee Report

Tuesday, January 13, 2026 5:32 p.m. MHARS Board Office – Conf Room

Adjourned at 6:35 p.m.

Following Meeting: Tuesday, February 10, 2026 at 5:30pm at the MHARS Board Conference Room

Trainings and Outreach Events

JANUARY 2026

5 – Oberlin Crisis Intervention Training	Arielle Edwards
9 – CALM – Veteran's Subcommittee	Rebecca Jones
9, 13, 16, 20, 23 – Overdose Lifeline Trainings: Mercy Health and the Rural Response Network	Tonya Birney
10 – Speak Up Speak Out – National Council of Negro Women	Tonya Birney
21&22 – Mental Health First Aid Training	Tonya Birney
22 – Police Chief's Association – CRC Update plus	Mark Johnson
26 – Lorain Cares	Tonya Birney
27 – Point in Time (PIT) Count – Unsheltered and sheltered census	Mark Johnson
27 – Ohio Suicide Prevention Foundation – Community Meeting	Rebecca Jones
29 – Keystone Family Resource Night	Rebecca Jones

FEBRUARY 2026

5 – Stepping Up Ohio Initiative with former Justice Stratton	Arielle Edwards
11 – Heart2Heart Wellness Fair – Amherst Steele Café	Lauren Cieslak
16 – Mental Health & Wellbeing – Horizon's Professional Development	Lauren Cieslak
23 – Adverse Childhood Experiences (ACEs) Continuing Education	Lauren Cieslak

Highlighted items are open to the Board or the public to attend. Seek lead staff for details.

Community Meeting *with The Ohio Suicide Prevention Foundation*

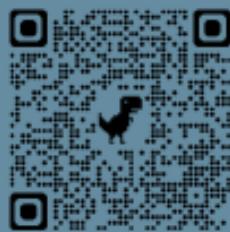
Come meet with the Ohio
Suicide Prevention
Foundation to learn more
about how to prevent suicide
in Lorain County.



**27
JANUARY
1-3PM**

AMY LEVIN CENTER
1165 N. RIDGE ROAD
LORAIN, OH 44055

REGISTER HERE:
[HTTPS://TINYURL.COM/OSPFMTG](https://tinyurl.com/OSPFMTG)



ATTACHMENT A3

The Suicide Prevention Coalition Encourages Use of 988 Crisis Hotline Coasters in Local Bars

Lorain County, OH — On behalf of the Lorain County Suicide Prevention Coalition, we are asking local bars and hospitality establishments to begin using 988 Crisis Hotline coasters starting this week as part of a countywide effort to increase awareness and access to lifesaving mental health support.

Placing 988 Crisis Hotline coasters in bars provides a simple and discreet way to connect individuals to help at moments when they may be most vulnerable. Bars are social environments where alcohol use can lower inhibitions and intensify emotions. Having visible 988 information readily available can prompt someone experiencing distress, or a concerned friend, to seek immediate support.

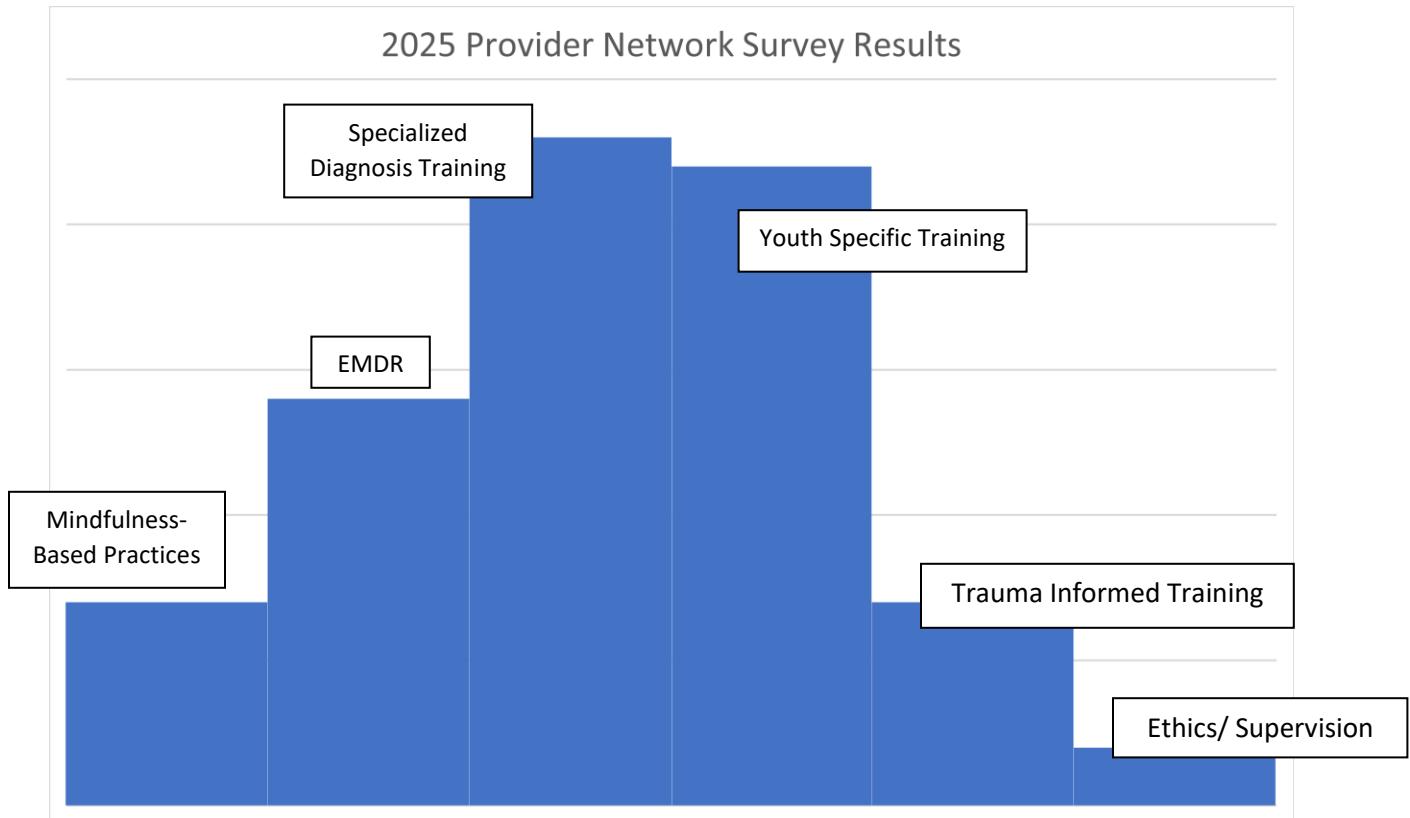


These coasters serve multiple purposes: they raise awareness of the 988 Suicide & Crisis Lifeline, help reduce stigma around reaching out for help, and demonstrate a community's commitment to suicide prevention and mental health support in everyday settings.

The Suicide Prevention Coalition believes that mental health resources should be visible where people live, work, and socialize. By participating in this initiative, local businesses play a vital role in fostering safer, more supportive communities.

Those interested in learning more about the Suicide Prevention Coalition are encouraged to follow us on LinkedIn or Instagram by searching **LCSPC @lcsuicidepreventioncoalition**.

Together, we can ensure help is accessible, visible, and available when it matters most.



2026 Free CEU Scheduled Trainings for Provider Network

Name of Instructor/ Company: Lauren Cieslak MA, ATR-BC, LPCC-S, LPAT

Topic: Understanding Adverse Childhood Experiences (ACEs)

Date: February 2026

Name of Instructor/ Company: Mary Cassidy

Topic: Finding Balance: Using Mindfulness to Guide Your Clients

Date: March 2026

Name of Instructor/ Company: Sarah Rozman, MA, LPC OhioGuidestone

Topic: Obsessive-Compulsive Disorder

Date: April 2026

ATTACHMENT A4

Name of Instructor/ Company: Carmen Vernon, LISW Riveon

Topic: Diagnosing Hoarding Disorder in Adults

Date: May 2026

Name of Instructor/ Company: Lauren Cieslak MA, LPCC-S, ATR-BC MHARS Board

Topic: Trauma Informed Care: An Introduction

Date: June 2026

ATTACHMENT B

COQ VII – Finance and Operations C.2, VII-C.3 Client Benefits Plan



NETWORK BENEFIT PLAN

**The cost of care should not deter anyone
from seeking mental health or substance use disorder services.**

The Mental Health, Addiction and Recovery Services Board (MHARS) provides payment for mental health and substance use disorder treatment for residents of Lorain County based upon need. Services are available through our network of provider agencies. MHARS works closely with these providers to ensure quality services are provided. <https://mharslc.org/service-provider-directory/>

What is the NETWORK BENEFIT PLAN?

For people who have no insurance, Medicaid, or Medicare, the NETWORK BENEFIT PLAN pays for needed services through the MHARS Board. This plan may also provide benefits to persons who are underinsured. Being underinsured is when you may have health insurance, but it does not adequately cover needed services or programs. The NETWORK BENEFIT PLAN does not provide coverage for persons to cover a deductible or copay required by private insurance or Medicare.

Services include crisis care, psychiatric services, counseling, intensive outpatient programs (IOP), case management, and peer support. Withdrawal management ("detox") and residential treatment and other specialized programs such as school consultation, day programming, and services towards stability such as recovery housing, permanent supportive housing and supported employment are also covered. For those who meet additional qualifications, assistance with mental health and substance use disorder medication may be available.

How much will services cost?

The NETWORK BENEFIT PLAN often covers the cost of services entirely.

For people with a higher household income, a sliding fee scale is offered. This scale is based on federal guidelines and is updated every year. It may require you to pay a copay based upon your assessed ability.

How do I enroll in the NETWORK BENEFIT PLAN?

By contacting the Network Agency where you would like to receive services, they will arrange an intake and assessment. Each of our Network Agencies is able to complete the paperwork with you to access the plan. You will be asked about household size and income and any insurance, Medicaid, or Medicare coverage. You will be asked to sign billing authorization to connect your services for electronic billing to MHARS.

How do I find a Network Agency? Click on **"FIND HELP"** on our website mharslc.org to see a list and map of providers. You can also call the **Navigator Line at 440-240-7025** to discuss your needs and preferences and choose an agency.

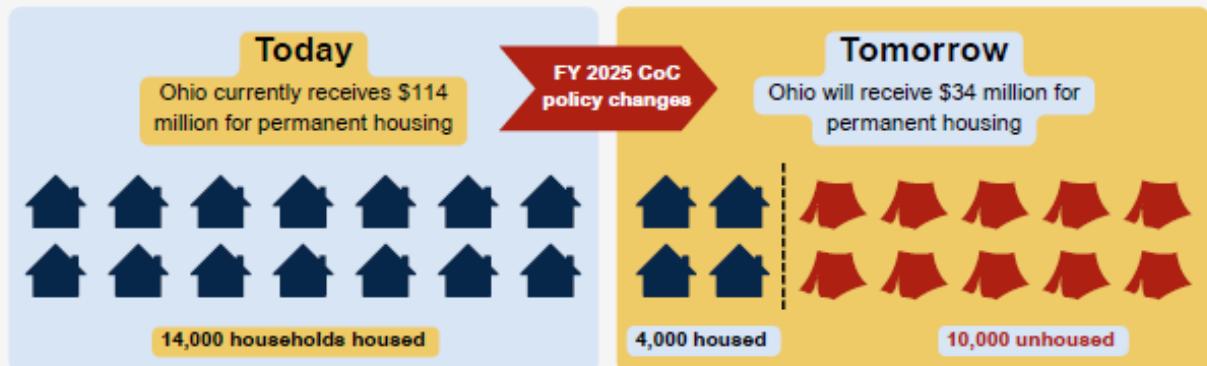


Coalition on Homelessness
and Housing in Ohio

HUD Cuts to Ohio's Homeless Funding

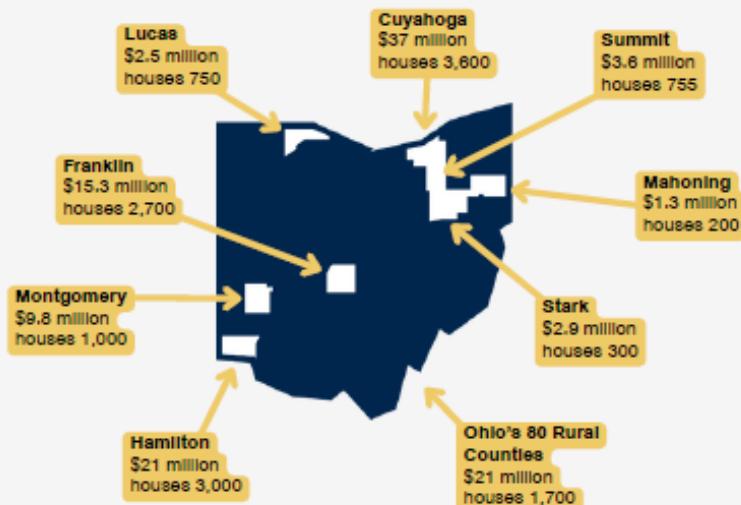
Sudden federal policy shifts will increase homelessness in Ohio

HUD's last minute changes to the Continuum of Care (CoC) program will result in Ohio losing \$80 million for housing formerly homeless people.



Statewide Impact

CoC funds currently support vulnerable people in communities throughout Ohio. If HUD's planned changes take effect, 10,000 households, including children, veterans, and people with disabilities, will lose their housing.



HUD must renew existing CoC grants to protect ongoing housing and supportive services in Ohio !

CoC Cuts Make No Cents

Federal CoC funds provide homes and services to keep Ohioans affordably housed.



Supportive Housing = \$72/day per household

Without stable housing, people cycle through emergency rooms, shelters, and jails.



Hospitalization = \$1,200/day per person



Incarceration = \$131/day per person

For more information visit: www.cohhio.org

October 2025



Understanding HUD's Pending Changes to the CoC Program

Continuum of Care Funding Talking Points

- I'm calling to express concern about HUD's last-minute changes to the Continuum of Care program that would severely limit funding for existing permanent housing programs.
- HUD just released a new Notice of Funding Opportunity that takes effect immediately. CoC grant funds will start expiring as early as January 2026.
- HUD's sudden changes to the CoC program jeopardize the homes of over 10,000 formerly homeless households in Ohio, including, people with disabilities, seniors, survivors of domestic violence, veterans, and families.
- This irresponsible policy shift will undermine proven, cost-effective strategies that keep thousands of individuals and families in Ohio stably housed.
- I'm asking Rep./Sen. _____ to support language in an upcoming appropriations bill that would require HUD to renew all CoC grants expiring in calendar year 2026 for a full year.

ATTACHMENT D



Grants Posting Request for Expressions of Interest (EOI) Template

SOS 4.0 Supplement to develop and expand recovery housing services for young adults, ages 18-24 with opioid and/or stimulant use disorders Request for Expressions of Interest (EOI)

Request for Interest Issued: December 5, 2025

Submit an e-mail of interest to: housinggrant@dbh.ohio.gov by 12/19/2025 at 3:00 p.m.

I. Funding Opportunity:

Department of Behavioral Health (DBH) is seeking expression of interest from Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Boards in Ohio to expand recovery housing services for young adults aged 18-24 who are homeless, at risk of homelessness, or residing in certified Recovery Housing Residences. ADAMHS Boards will work with providers to allow a menu of wraparound recovery supports including 6-9 months of subsidies in certified recovery housing residences, peer support, vocational training, employment supports, transportation, housing start-up costs, and childcare for young adults engaged in treatment services.

These additional funds will allow Ohio to reduce barriers for additional young adults seeking a safe environment to live in while they engage in treatment services and maintain their sobriety.

Participating ADAMHS Boards will:

- Collaborate with local Universities that have a Collegiate Recovery Community/Program, recovery housing residences on the statewide registry, and any provider that works with the target population.
- Create a process to enroll any Ohio resident that meets the target population requirements to participate in the program, regardless of choice in treatment provider or certified recovery housing residence.
- Will ensure funds are used for a new service and/or a quantifiable increase in the level of an existing service above that which has been provided in the past 12 months.
- Adhere to SOS 4.0 SUPRT required reporting and submit quarterly data collection spreadsheet.
- Attend TA session with Providers to understand scope of SOS 4.0 Supplement.

II. Questions, Technical Assistance, and Updates:

A. A technical assistance call will be held on December 12, 2025, at 10am. The call-in number is +1 614-721-2972 (Toll) Phone Conference ID: 322 176 971# or join virtually with [Teams Meeting Link](#).

30 East Broad Street
36th Floor
Columbus, OH 43215 U.S.A.

614|466 2596
mha.ohio.gov

The State of Ohio is an Equal Opportunity Employer and Provider of ADA Services.

ATTACHMENT D

Mon 1/5/2026
SOS 4.0 Supplement Award

Good Afternoon,

Congratulations! The Ohio Department of Behavioral Health (DBH) is pleased to inform you that State Opioid and Stimulant Response (SOS) 4.0 Year Two Supplement is awarded. This award letter is specific to the grant performance period beginning September 30, 2025, ending September 29, 2026.

Organization Name: Lorain County MHARS	Level of Funding: \$270,000.00	Persons Served: 30
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To receive a formal Notice of Sub-Award (NOSA), all grantees must complete a grant application in the DBH Grants Funding Management System (GFMS). GFMS is now open for applications which should be submitted as soon as possible.

The GFMS Helpful Hints sheet, funding allowable guide, application language guide, attestation statement(needs attached in GFMS) and program guidelines are attached.

Please reach out with any questions as you are inputting your application to GFMS.

The first monthly call will be held on January 30th at noon. Subsequent monthly calls will be held on the last Friday of the month at noon. An invitation to the calls will be sent following the award, please share with your lead partner agencies and any additional interested parties.

Best,

Kaitlin Waggoner

Recovery Housing Administrator | Bureau of Recovery Supports
30 E. Broad St., 36th Floor, Columbus, Ohio 43215
Phone: 614.208.9777
kaitlin.waggoner@dbh.ohio.gov
dbh.ohio.gov



We're evolving to better serve Ohioans.

Service Oriented | Collaborative | Value Driven | Innovative | A Strong Sense of Urgency



Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

APS No. 01.26.01

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

NEW PROGRAM

CONTINUING PROGRAM

EXPANDING PROGRAM

Subject: FY26 – Access to Wellness

Contract Entity(s): Place 2 Recover Training and Resource Center, Inc (P2R)

Contract Term: FY26

Funding Source(s): levy funding

Contract Amount: \$50,000

Current funding \$100,000

New total \$150,000

Project Description:

Access to Wellness funding through OhioMHAS: With the goal of reducing multiple hospitalizations through increased discharge planning, supports and resources, this project is designed to help adults (18+) in Lorain County who are multi-system involved and have had two psychiatric hospitalizations over the past 12 months. The eligibility requirements are two psychiatric hospitalizations in the past 12 months AND being currently involved with a qualifying additional system: Criminal Justice, Department of Disabilities, Aging (65+), Veteran, Homeless. These funds support wrap around recovery supports (housing, transportation, vocational, etc.) that are otherwise unfunded and unavailable, in order to support stability, connection to treatment and other recovery supports. Focused on those with high hospital utilization, up to \$8,000 per eligible client is available.

The Access to Wellness Coordinator and Case Manager are both certified peer specialists. Utilizing a Peer Recovery Supporter to fulfill the Access to Wellness Coordinator role adds someone with lived experience to the client's team to have the dual benefit of their coordination and execution of Access to Wellness funding, as well as being able to offer treatment engagement support. The case manager can coordinate client care and facilitates their engagement with treatment and additional recovery supports



Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

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

These dollars serve clients who need support in basic needs in order to be able to focus on their behavioral health.

Planning considerations or impact specific to the Strategic Plan:

This program is person centered and collaborates across systems to support the client.

Related Facts:

The structure of this program and funding has been developed through the Ohio Department of Behavioral Health. Based upon clinical and administrative utilization review of persons with multiple hospitalizations, systems such as hospitals, courts, the VA and others identified a lack of resources and the ability to access ongoing care as factors resulting in regression and return to hospitalization. Investment in these stabilizing resources is found to increase stability and decrease the need for further hospitalization – better care and increased success at a reduced cost. Historically dedicated state funding, this past year, ODBH pooled funding to give counties additional flexibility to utilize funds. However, they also reduced funding in total. We are seeking the optimal balance of funding to prevent hospitalization with funding of hospital stays. An initial budget of \$1000,000 was allocated to begin the program while we determined available funds and commitment to this program. This funding in total is a reduction from the past several years, but will make them whole to what was utilized in FY25.

Funds support both the recovery supports as well as the 1.5 staff coordinating this program. Staffing may be reduced to shift more funds into supports.

Number Served:

58 unduplicated individuals in FY25

System Impact:

These funds will allow stability in a person's life who otherwise may be involved with, or vulnerable to involvement with, an institution such as hospitalization or incarceration.

Metrics <i>(How will goals be measured)</i>	Spreadsheet that captures information that is then used to report to OhioMHAS per program guidelines; client demographics to demonstrate program eligibility, funds spent and recidivism rates.
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

Evaluation/ Outcome Data (Actual results from program)	<p>FY25:</p> <p>Of clients served in FY25, 58 met eligibility (2 behavioral health hospitalizations in 12-month period) and no clients were reported to have been hospitalized again following engagement with Access to Wellness.</p> <p>Of the 58 clients, 44 were reported to have history of being involved in the criminal justice system and none were reported to experience incarceration following engagement with Access to Wellness.</p> <p>*recidivism data only collected from clients still involved with ATW at time of reporting</p>
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Finance Committee Meeting Report

Tuesday, January 20, 2026 5:30 p.m. Hybrid/Conference Room

FINANCE COMMITTEE: *The Finance Committee shall review all expenditures of the Board monthly financial statements and shall report on these to the BOD. The Committee shall review the annual budget proposed by the Executive Director and shall make recommendations on the annual budget to the BOD. The Committee shall review results from the annual county financial audit and monitor the implementation of any corrective action plans required by the audit.*

Committee Members Present: Wanda Ewing (Committee Chair), Michelle Flanagan, Thomas Lumsden, Sandra Premura, Mark Skellenger and Dan Urbin (ex-officio)

Staff Present: Michael Doud and Barry Habony

I. Informational

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 final fiscal year 25 Statement of Revenue and Expenses and Statement of Cash Position, along with supporting schedules and found them to be in order.

(Resolution 26-01-03) The Committee Recommends approval of the final fiscal year 25 financial statements.

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 December 2025 and found them to be in order.

(Resolution 26-01-04) The Committee Recommends approval of the fiscal year 26 financial statements for the period ended December 2025.

3. **Approval of the MHARS Board Listing of Expenses for November and December** – The Committee reviewed the attached Listing of Expenses for November 2025 totaling \$1,564,903.38 and December 2025 totaling \$2,287,130.07 and found them to be in order.

(Resolution 26-01-05) The Committee Recommends approval of the MHARS Board November and December Listing of Expenses.

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

(Resolution 26-01-06) The Committee Recommends approval of the MHARS Board Credit Card Reconciliations for October and November 2025.

Finance Committee Meeting Report

Tuesday, January 20, 2026 5:30 p.m. Hybrid/Conference Room

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 26-01-07) 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 26-01-08) 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, February 17, 2026 at 5:30pm at the MHARS Board Office – Conference Room.

January 20, 2026

Vendor	Service Provided	Amount / Period of Performance
*Ohio Neuropsychological and Psychological and Forensic Experts	Provide a complete special assessment/evaluation of client.	NTE \$7,000 for 10/17/25 - 12/17/25
*Bellefaire JCB	Provide Residential Juvenile Offender Project (JOP) Bed (Medicaid rate \$733.66/Non-Medicaid rate \$929.50), Psychological Evaluations and Autism Assessments @ \$3,500 per assessment/combined \$4,000-\$5,000.	NTE Budgeted amounts of \$267,785.90, \$32,000 and \$21,000 respectively.
Intentional Bliss Wellness Services, LLC	Facilitate an aromatherapy workshop at the Rise Up! Conference.	NTE \$625 for 10/25/25 - 11/25/25
Shakra Teas LLC, operating as Steeped Pearl	Facilitate a tea blending workshop at the Rise Up! Conference.	NTE \$1,625 for 10/25/25 - 11/25/25
Southview 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
St. Mary's 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
Langston 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
McCormick 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
Longfellow 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
Great Lakes Computer Corporation	Provide data back-up services @ \$695/month, one time migration fee of \$350.	NTE Pooled Budget Contractual/Purchased Services of \$64,628 for 07/01/25 - 06/30/26
Brian-Kyles	Provide snowplowing and pavement/walkway treatment per stated contract fees/service.	NTE Pooled Budget Maintenance Services of \$57,000 for 07/01/25 - 06/30/26

* ISP Contract for which the MHARS Board is the Fiscal Agent.

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	NOVEMBER	DECEMBER	VARIANCE	% OF VARIANCE
REVENUES							
Levy 0.6 mill 5-year renewal expires 12/31/27	\$ 4,010,080	\$ 4,010,080	\$ 4,027,634	\$ 844	\$ -	\$ 17,554	0.4%
Levy 1.2 mill 10-year renewal expires 12/31/34	\$ 8,565,995	\$ 8,565,995	\$ 8,631,586	\$ 3,218	\$ -	\$ 65,591	0.8%
Local Grants	65,030	65,030	71,569	-	-	\$ 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	4,527,977	26,239	38,086	\$ (192,939)	-4.1%
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%
TOTAL REVENUES	\$ 33,172,364	\$ 33,172,364	\$ 30,908,391	\$ 30,301	\$ 38,086	\$ (2,263,973)	-6.8%
EXPENSES							
Personnel - Salary & Benefits	\$ 2,275,460	\$ 2,275,460	\$ 2,135,070	\$ -	\$ -	\$ 140,390	6.2%
Operating	441,069	441,069	385,658	278	11,976	\$ 55,411	12.6%
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	12,180,454	-	11,468	\$ (385,944)	-3.3%
Auditor & Treasurer Fees - Levy	224,081	224,081	224,081	-	-	-	0.0%
Integrated Services Partnership	1,366,807	1,366,807	1,169,033	4,113	-	\$ 197,774	14.5%
Pass-Through Grants	1,192,500	1,192,500	950,385	-	-	\$ 242,115	20.3%
Agency & Community	4,116,268	4,116,268	3,407,883	-	7,207	\$ 708,385	17.2%
Network Agency Contracts	15,617,636	15,617,636	14,702,060	212,604	9,368	\$ 915,576	5.9%
TOTAL EXPENSES	\$ 37,320,406	\$ 37,320,406	\$ 35,312,599	\$ 216,995	\$ 40,019	\$ 2,007,807	5.4%
NET	\$ (4,148,042)	\$ (4,148,042)	\$ (4,404,208)	\$ (186,694)	\$ (1,933)	\$ (256,166)	

FY26 Payroll	136,526	240,339
FY26 Expenses	(1,484,434)	(4,028,622)
Report of Expenses	1,564,903	3,828,302

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

JULY 1, 2024 TO JUNE 30, 2025

Unaudited

AMENDED FY25 BUDGET	YEAR TO DATE ACTUAL
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Board Levy Cash Balance - Beginning of Period	\$18,258,093	\$18,258,093
Board Levy Cash Balance - End of Period	\$16,172,287	\$15,088,748
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	\$629,519
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	\$262,142
Total Cash Balance - Beginning of Period	\$20,384,617	\$20,384,617
Total Cash Balance - End of Period	\$16,236,575	\$15,980,409
Net Difference	(\$4,148,042)	(\$4,404,208)

Board Levy Cash Balance	\$16,172,287
Reserve: Committed to Crisis Receiving Center Capital	(\$1,647,663)
Reserve: Committed to Crisis Receiving Center Operations for 5 yrs	(\$4,889,318)
Reserve: Housing Continuum	(\$1,000,000)
Reserve: Capital Improvements	(\$750,000)
Reserve: Sick/Vacation Payout at Retirement or Separation	(\$301,748)
Reserve: Cash Flow	(\$3,174,828)
Board Levy Unobligated Cash Balance	\$4,408,730

Allocations & Grants Supporting Schedule

	FY25 BUDGET	FY25 RECEIVED
Local Grants:		
Hold for Unallocated	730	-
988 Ohio Awareness Mini-Grant	5,000	5,000.00
Ohio Suicide Prevention Foundation	50,000	50,000.00
Overdose Awareness Day 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
	<hr/> 65,030	<hr/> 71,569.20
State Allocations & Grants:		
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
	<hr/> 3,003,644	<hr/> 3,026,036.60
Federal Allocations & Grants:		
Housing and Urban Development (HUD) Grant - Shelter + Care	512,527	512,527.00
Bipartisan Safer Communities Act (BSCA) Grant	56,000	27,750.00
Hospital Access Program	285,600	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	88,373.62
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS 4.0	1,118,861	1,127,660.18
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	-	-
	<hr/> 4,720,916	<hr/> 4,527,977.63
Pass-Through Grants:		
Crisis Intervention Program	293,726	51,611.13
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	315,000	315,000.00
Substance Abuse Block Grant (SABG) - Circle for Recovery	100,000	100,000.00
Women's Treatment & Recovery	483,774	483,774.00
	<hr/> 1,192,500	<hr/> 950,385.13

Agency & Community Supporting Schedule

	Allocation/Grant FY25 Budget	Levy FY25 Budget	TOTAL FY25 BUDGET		Allocation/Grant FY25 Expense	Levy FY25 Expense	TOTAL FY25 EXPENSE
Supplies/Materials/Other	-	17,956	17,956		-	16,955.69	16,955.69
Contractual/Purchased Services (Trainings and Consultations)	-	56,750	56,750		-	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		-	6,315.02	6,315.02
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		8,861.45	-	8,861.45
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		1,562,903.91	1,844,979.71	3,407,883.62

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		-	138,916.66	138,916.66
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		-	144,618.46	144,618.46
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	-	291,827	291,827		-	290,888.85	290,888.85
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		548,715.98	-	548,715.98
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	322,468.86	796,640.86
NORA	55,822	-	55,822		41,259.30	-	41,259.30
Ohio Guidestone	8,629	507,065	515,694		8,629.48	499,641.77	508,271.25
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	4,749,762	7,450,959		2,670,332.30	4,565,990.86	7,236,323.16
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		231,989.61	-	231,989.61
Stella Maris	88,800	3,000	91,800		65,889.57	-	65,889.57
Zepf Center	-	-	-		-	718.00	718.00
<i>Reserves</i>	6,598,450	9,186,846	15,785,296		6,372,065.50	8,329,993.63	14,702,059.13
<i>Unallocated</i>	-	(221,384)	(221,384)				
	53,724	-	53,724				
	6,652,174	8,965,462	15,617,636				

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
	1,192,500	950,385.13

Variance Analysis
Final 2025

REVENUES:

Levy – \$17,554 & 0.4% and \$65,591 & 0.8%

- 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 2nd half of fiscal year exceeded budgeted amount \$83,865.

Federal Allocations & Grants – (\$192,939) & (4.1%)

- 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 (\$147,829). 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
Final 2025

EXPENSES:

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

- Variance due to 2.5 vacant staff FTE's.

Operating – \$55,411 & 12.6%

- 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 – (\$385,944) & (3.3%)

- Construction costs exceeded budget due to change orders approved.

Auditor & Treasurer Fees-Levy – No Variance

Integrated Services Partnership \$197,774 & 14.5%

- 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 – \$708,385 & 17.2%

- \$178,841 Levy funds and \$529,544 Allocations & Grants. Please refer to Agency & Community Supporting Schedule highlighted areas for detailed breakdown.

Network Agency Contracts – \$915,576 & 5.9%

- \$635,468 Levy funds and \$280,108 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 DECEMBER 31, 2025

	BUDGET		ACTUAL						
	AMENDED FY26 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	NOVEMBER 2025	DECEMBER 2025	VARIANCE	% OF VARIANCE		
REVENUES									
Levy 0.6 mill 5-year renewal expires 12/31/27	\$ 4,090,258	\$ 1,873,108	\$ 1,931,445	\$ 951	\$ -	\$ 58,337	3.1%		
Levy 1.2 mill 10-year renewal expires 12/31/34	\$ 8,748,755	\$ 4,008,255	\$ 4,130,746	\$ 2,022	\$ -	\$ 122,491	3.1%		
Local Grants	14,530	14,530	14,530	3,650	-	-	0.0%		
State Allocations & Grants	2,972,012	1,586,006	1,586,006	-	200,000	-	0.0%		
Federal Allocations & Grants	3,799,576	1,124,896	1,124,896	172,674	347,619	-	0.0%		
Pass-Through Grants	1,049,252	595,464	595,464	33,293	-	-	0.0%		
Integrated Services Partnership	1,085,000	575,000	575,050	175,020	-	50	0.0%		
Capital Reimbursements	640,871	-	-	-	-	-	0.0%		
Miscellaneous	122,622	28,630	28,630	-	28,630	-	0.0%		
TOTAL REVENUES	\$ 22,522,876	\$ 9,805,889	\$ 9,986,767	\$ 387,610	\$ 576,249	\$ 180,878	0.0%		
EXPENSES									
Personnel - Salary & Benefits	\$ 2,375,000	\$ 1,120,450	\$ 982,917	\$ 136,526	\$ 240,339	\$ 137,533	12.3%		
Operating	460,000	225,766	177,298	13,999	34,856	48,468	21.5%		
Printing & Advertising	60,000	25,160	20,704	3,958	2,550	4,456	17.7%		
Operations - Capital Outlay	80,000	-	-	-	-	-	0.0%		
Crisis Recovery Center - Capital Outlay	2,900,000	825,854	825,854	469,280	84,529	-	0.0%		
Auditor & Treasurer Fees - Levy	213,500	85,000	86,702	-	-	(1,702)	-2.0%		
Integrated Services Partnership	1,347,142	618,055	298,927	25,110	155,367	319,128	51.6%		
Pass-Through Grants	1,049,252	595,464	595,464	66,596	315,784	-	0.0%		
Agency & Community	3,889,977	1,641,505	1,590,135	95,616	912,930	51,370	3.1%		
Crisis Recovery Center - Operations	2,191,461	60,000	67,125	24,658	4,506	(7,125)	-11.9%		
Network Agency Contracts	14,279,823	5,953,590	5,290,155	648,692	2,277,761	663,435	11.1%		
TOTAL EXPENSES	\$ 28,846,155	\$ 11,150,844	\$ 9,935,281	\$ 1,484,435	\$ 4,028,622	\$ 1,215,563	10.9%		
NET	\$ (6,323,279)	\$ (1,344,955)	\$ 51,486	\$ (1,096,825)	\$ (3,452,373)	\$ 1,396,441			

FY26 Payroll	136,526	240,339
FY25 Expenses	(216,994)	(40,019)
Report of Expenses	1,564,903	3,828,302

1,484,435 4,028,622

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY26

Unaudited

JULY 1, 2025 TO DECEMBER 31, 2025

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

Board Levy Cash Balance - Beginning of Period	\$15,088,749	\$15,088,748
Board Levy Cash Balance - End of Period	\$9,622,920	\$14,123,570
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	\$629,519	\$629,519
Local/State/Federal Allocations & Grants Cash Balance - End of Period	\$34,211	\$1,370,059
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	\$262,142	\$262,142
ISP Cash Balance Held by Board as Fiscal Agent - End of Period	\$0	\$538,266
Total Cash Balance - Beginning of Period	\$15,980,410	\$15,980,409
Total Cash Balance - End of Period	\$9,657,131	\$16,031,895
Net Difference	(\$6,323,279)	\$51,486

Board Levy Cash Balance	\$9,622,920
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	<u>(\$2,602,741)</u>
Board Levy Unobligated Cash Balance	\$670,574

Allocations & Grants Supporting Schedule

	<u>FY26 BUDGET</u>	<u>FY26 RECEIVED</u>
Local Grants:		
Hold for Unallocated	-	-
988 Ohio Awareness Mini-Grant	-	-
Overdose Awareness Day	9,530	9,530.00
CIT - NAMI - MEOMED	-	-
Suicide Prevention Coalition	5,000	5,000.00
OACBHA Week of Appreciation	-	-
	<u>14,530</u>	<u>14,530.00</u>
State Allocations & Grants:		
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	200,000.00
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>1,586,006.00</u>
Federal Allocations & Grants:		
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	16,047.29
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	156,626	156,626.38
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Sep FFY25) SOS 4.0	359,155	359,154.52
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>3,799,576</u>	<u>1,124,894.69</u>
Pass-Through Grants:		
Crisis Intervention Program (1/1/24 - 12/31/25)	242,115	61,377.53
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>595,464.53</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		-	1,565.64	1,565.64
Contractual/Purchased Services (Trainings and Consultations)	5,869	35,500	41,369		-	9,879.16	9,879.16
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	79,701	-	79,701		20,368.80	-	20,368.80
Respite (Blessing House)	-	5,000	5,000		-	-	-
Youth Led Suicide "You Belong" Initiative	1,132	42,000	43,132		1,131.47	31,078.98	32,210.45
Suicide Prevention Coordinator	-	129,160	129,160		-	40,211.47	40,211.47
Indigent/Youth Inpatient Local Bed Days	304,445	350,000	654,445		152,900.50	-	152,900.50
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		-	500,000.00	500,000.00
Broadway Commons Capital Allocation	-	250,000	250,000		-	-	-
Opiate Outreach	-	20,000	20,000		-	3,125.93	3,125.93
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		28,489.42	-	28,489.42
NAMI/NEOMED - CIT Grant	4,389	-	4,389		-	-	-
Suicide Prevention Coalition	6,543	-	6,543		1,318.01	-	1,318.01
988 Ohio Awareness Mini-Grant	553	-	553		553.00	-	553.00
Addiction Treatment Program (ATP)	330,000	-	330,000		119,798.79	-	119,798.79
Prevention & Wellness	196,739	-	196,739		13,892.75	-	13,892.75
Behavioral Health Wellness Coordinator	98,026	-	98,026		31,742.24	-	31,742.24
Gambling Prevention	4,000	-	4,000		672.57	-	672.57
Access to Wellness Recovery Supports	100,000	-	100,000		41,436.97	-	41,436.97
Crisis Services	-	55,000	55,000		-	-	-
Recovery Supports	374,184	-	374,184		993.41	-	993.41
Bipartisan Safer Communities Act (BSCA) Grant	63,039	-	63,039		30,038.57	-	30,038.57
Quick Response Teams (QRT)	12,000	-	12,000		-	-	-
EMS Experience Buprenorphine Project	7,500	-	7,500		-	-	-
Adolescent System of Care Grant	100,000	-	100,000		-	-	-
SOS 3.0 NCE (Oct-Sep FFY25) - Lorain County Sheriff	108,154	-	108,154		108,153.30	-	108,153.30
SOS 4.0 (Oct-Sep FFY25) - Lorain County Sheriff	37,513	-	37,513		37,512.92	-	37,512.92
SOS 4.2 (Oct-Sep FFY26) - Lorain County Sheriff	75,000	-	75,000		-	-	-
	1,968,317	1,921,660	3,889,977		598,532.72	991,602.68	1,590,135.40

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		17,570.93	55,634.41	73,205.34
Beech Brook	-	40,000	40,000		-	15,821.31	15,821.31
Bellefaire JCB	-	212,800	212,800		-	19,454.86	19,454.86
Big Brothers Big Sisters	204,037	45,000	249,037		62,259.25	-	62,259.25
Catholic Charities	-	156,000	156,000		-	2,808.84	2,808.84
Colors+ Counseling	-	60,500	60,500		-	11,316.62	11,316.62
EDEN	32,990	439,765	472,755		11,100.00	102,601.56	113,701.56
El Centro	-	280,000	280,000		-	70,662.67	70,662.67
Far West	-	202,500	202,500		-	48,806.57	48,806.57
Gathering Hope House	-	392,438	392,438		-	196,219.00	196,219.00
Hitchcock Center for Women	-	1,610	1,610		-	462.00	462.00
Let's Get Real	382,877	194,375	577,252		171,393.50	5,331.72	176,725.22
Lorain County Health & Dentistry	128,414	-	128,414		38,072.71	-	38,072.71
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	198,089	17,679	215,768		49,362.37	-	49,362.37
Lutheran Metropolitan Ministry - Guardianship Services	-	55,000	55,000		-	-	-
MedMark Treatment Centers (Baymark Health)	122,724	-	122,724		48,473.08	-	48,473.08
NAMI	-	150,000	150,000		-	75,000.00	75,000.00
Neighborhood Alliance	113,758	89,202	202,960		16,047.29	19,294.43	35,341.72
New Directions (Crossroads Health)	-	51,000	51,000		-	22,598.24	22,598.24
New Sunrise	550,128	528,026	1,078,154		-	138,522.98	138,522.98
NORA	11,390	-	11,390		3,890.30	-	3,890.30
Ohio Guidestone	-	426,104	426,104		-	157,037.62	157,037.62
Pathways	-	65,000	65,000		-	27,754.63	27,754.63
Place to Recover Training and Resource Center	677,215	-	677,215		169,853.84	-	169,853.84
Primary Purpose	150,000	150,000	300,000		-	-	-
Psych & Psych	7,000	8,000	15,000		-	375.84	375.84
Riveon Mental Health & Recovery	2,121,532	4,535,598	6,657,130		660,818.22	2,836,593.74	3,497,411.96
Road to Hope House	236,450	73,550	310,000		73,284.00	-	73,284.00
Safe Harbor/Genesis House	-	195,000	195,000		-	97,500.00	97,500.00
Signature Health	-	33,100	33,100		-	-	-
Silver Maple Recovery	235,985	40,000	275,985		44,635.58	-	44,635.58
Stella Maris	45,000	18,000	63,000		19,596.97	-	19,596.97
Zepf Center	-	2,000	2,000		-	-	-
<i>Reserves</i>	5,344,589	8,673,847	14,018,436		1,386,358.04	3,903,797.04	5,290,155.08
<i>Unallocated</i>	-	260,775	260,775				
	612	-	612				
	5,345,201	8,934,622	14,279,823				

Pass-Through Grants:

Crisis Intervention Program (1/1/25 - 12/31/25)	242,115	61,377.53
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

**Variance Analysis
December 2025**

REVENUES:

Levy – \$58,337 & 3.1% and \$122,491 & 3.1%

- 2nd 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
December 2025

EXPENSES:

Personnel-Salary & Benefits – \$137,533 & 12.3%

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

Operating – \$48,468 & 21.5%

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

Printing & Advertising – \$4,456 & 17.7%

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

Operations - Capital Outlay – No Variance

Crisis Receiving Center - Capital Outlay – No Variance

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

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

Integrated Services Partnership \$319,128 & 51.6%

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

Pass-Through Grants – No Variance

Agency & Community – \$51,370 & 3.1%

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

Crisis Recovery Center - Operations – (\$7,125) & (11.9%)

- Currently only utilities are being paid, facility opened on October 1, costs for operations in process.

Network Agency Contracts – \$663,435 & 11.1%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
103795	05-NOV-25	27-OCT-25	GERGELY'S MAINTENANCE KING:MHARS 3340	58.95
103800	06-NOV-25	31-OCT-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:MHARS 3340.A100	170.02
5167168	06-NOV-25	14-OCT-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (4) & (8) & (10)	851.60
5168968	19-NOV-25	24-OCT-25	COMDOC INC:SUPPLIES-PRINTER INK OVERAGE-OCT 2025	112.60
5168987	19-NOV-25	04-NOV-25	WHITE HOUSE ARTESIAN SPRINGS INC:WATER-NOV 2025	42.00
			SUPPLIES/MATERIALS	1,235.17
5168971	19-NOV-25	31-OCT-25	GREAT LAKES COMPUTER CORPORATION:LICENSES-OCT 2025	222.00
5168979	19-NOV-25	03-NOV-25	REBMAN SYSTEMS INC:MANAGED CLOUD SVCS-12/01-11/30/2025	228.00
5169247	21-NOV-25	01-NOV-25	GREAT LAKES COMPUTER CORPORATION:LICENSES-NOV 2025	315.00
			COMPUTER SYSTEM SOFTWARE	765.00
5167278	06-NOV-25	08-SEP-25	MASTNEY, JINX L:MHARS 3340	67.28
			GAS MILEAGE REIMBURSEMENT	67.28
5167004	05-NOV-25	25-OCT-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	898.00
5168961	19-NOV-25	31-OCT-25	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS-NOV 2025	290.63
5167501	10-NOV-25	31-OCT-25	GREAT LAKES COMPUTER CORPORATION:BACKUP-10/01-10/31/2025	650.00
5169128	20-NOV-25	31-OCT-25	GREAT LAKES COMPUTER CORPORATION:ONSITE SET UPS AND REPLACEMENT-OCT 2025	1,875.00
5169251	21-NOV-25	07-NOV-25	MHOBAN SERVICES DBA MATTHEW HOBAN PEST CONTROL:CONTR SVCS PEST CONTROL-OCT-NOV 2025	460.00
			CONTRACTUAL/PURCHASED SERVICES	3,275.63
5168296	17-NOV-25	19-OCT-25	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS	139.32
5168799	19-NOV-25	01-NOV-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 2025003117	379.00
5168805	19-NOV-25	06-NOV-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	23.15
5169389	21-NOV-25	08-NOV-25	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340 A100 2025003115	495.82
5169395	21-NOV-25	14-NOV-25	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340 A100	92.82
5169397	21-NOV-25	13-NOV-25	OHIO EDISON COMPANY:MHARS 3340 A100 2025003120	581.63
5169397	21-NOV-25	13-NOV-25	OHIO EDISON COMPANY:MHARS 3340 A100 2025003120	20.42
5169398	21-NOV-25	14-NOV-25	OHIO EDISON COMPANY:MHARS 3340 A100 2025003120	1,376.16
5169403	21-NOV-25	13-NOV-25	OHIO EDISON COMPANY:MHARS 3340 A100 2025003120	124.83
			UTILITIES	3,233.15
5169242	21-NOV-25	01-NOV-25	ALLONE HEALTH WELL LLC:EMPLOYEE ASSISTANCE-FY26	210.00
5169245	21-NOV-25	07-NOV-25	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLC:GENERAL COUNSEL-NOV 2025	262.50
			PROFESSIONAL SERVICES	472.50
5167490	10-NOV-25	22-OCT-25	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:ANNUAL FIRE INSPECTION-OCT 2025	372.50
5167529	10-NOV-25	11-SEP-25	COATES BROTHERS ROOFING:ROOF MAINTENANCE-SEPT 2025	2,168.50
5168965	19-NOV-25	04-NOV-25	BRIAN KYLES CONSTRUCTION INC:BI WEEKLY MOWING-OCT 2025	100.80
5168972	19-NOV-25	01-NOV-25	HAUSCH LLC DBA HAUSH:CLEANING SVCS-NOV 2025	540.00
			MAINTENANCE	3,181.80
5167499	10-NOV-25	04-NOV-25	FIRELANDS ELECTRIC INC:COMPUTER PROBLEM-PEGGY'S OFFICE-JUNE 2025	210.00
5169243	21-NOV-25	09-NOV-25	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:STORAGE ROOM DETECTOR FIX-NOV 2025	372.50
			REPAIR	582.50
5167165	06-NOV-25	14-OCT-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (9)	170.00
5167167	06-NOV-25	14-OCT-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (2)	396.72
			TRAVEL	566.72
			TOTAL OPERATING	14,277.75
PRINTING & ADVERTISING				
103811	06-NOV-25	24-OCT-25	WOBL RADIO INC.:MHARS 3340	525.00
5166997	05-NOV-25	06-OCT-25	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:MHARS 3340	150.00
5167000	05-NOV-25	28-AUG-25	HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:MHARS 3340	98.00
5167492	10-NOV-25	20-OCT-25	BLESSING HOUSE:SPONSORSHIP-ROCK A BYE BALL-OCT 2025	260.00
5167494	10-NOV-25	24-OCT-25	CONNECTING FOR KIDS OF WESTLAKE OH:SPONSORSHIP FOR LC RESOURCE FAIR-OCT 2025	300.00
5167531	10-NOV-25	20-OCT-25	EL CENTRO DE SERVICIOS SOCIALES INC:PR SPONSORSHIP GALA -FY26	1,000.00
5168977	19-NOV-25	30-OCT-25	PRIMARY PURPOSE CENTER INC:SPONSORSHIP-GRATITUDE DINNER-OCT 2025	125.00
5169129	20-NOV-25	10-NOV-25	LAKE ERIE GROUP, LLC DBA HART ADVERTISING:BILLBOARD AD NOV-DEC 2025	1,500.00
			TOTAL PRINTING & ADVERTISING	3,958.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
CRISIS RECOVERY CENTER - CONSTRUCTION				
5170732	25-NOV-25	29-SEP-25	ENVIRONMENTS 4 BUSINESS LLC:MHARS 3340 2025004533	409,598.68
5170732	25-NOV-25	29-SEP-25	ENVIRONMENTS 4 BUSINESS LLC:MHARS 3340 2025004533	11,296.74
5170732	25-NOV-25	29-SEP-25	ENVIRONMENTS 4 BUSINESS LLC:MHARS 3340 2025004533	47,264.58
5167166	06-NOV-25	14-OCT-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (1)	105.43
5169252	21-NOV-25	10-NOV-25	QUORUM GROUP LLC DBA TAKEFORM:CRC PROJECT-NOV 2025	1,014.56
TOTAL CRISIS RECOVERY CENTER - CONSTRUCTION				469,279.99
INTEGRATED SERVICES PARTNERSHIP				
5167527	10-NOV-25	10-OCT-25	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:PATIENT CARE-ISP	4,113.00
5167528	10-NOV-25	10-OCT-25	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:PATIENT CARE-ISP MENT	1,460.00
5169125	20-NOV-25	03-NOV-25	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:PATIENT CARE-MENTORING-	1,275.00
5167794	12-NOV-25	03-NOV-25	LIMC2 GROUP:MHARS 3340.A200	799.92
5167825	12-NOV-25	24-OCT-25	BOONE, RICHARD B:MHARS 3340.A200 2025004543	1,200.00
5168966	19-NOV-25	24-OCT-25	BURLINGTON COAT FACTORY:ASSESSMENT CENTER-LEZOHE	348.61
5168967	19-NOV-25	17-OCT-25	CASCADE MANAGEMENT SERVICES INC:ASSESSMENT CENTER-OCT 2025	350.00
5169244	21-NOV-25	10-NOV-25	BURLINGTON COAT FACTORY:ASSESSMENT CNTR-OCT 2025	175.00
5169123	20-NOV-25	03-NOV-25	ARAA SERVICES LLC DBA RIGHT AT HOME CLEVELAND WEST:ISP-OCT 2025	5,427.00
5169135	20-NOV-25	31-OCT-25	LUTHERAN HOMES SOCIETY, INC DBA GENACROSS FAMILY & YOUTH SERVICES:ISP DIRECT SVCS-L HUDSON-	14,074.00
TOTAL INTEGRATED SERVICES PARTNERSHIP				29,222.53
PASS-THROUGH GRANTS				
5169250	21-NOV-25	05-NOV-25	LORAIN/MEDINA COMMUNITY BASED CORRECTIONAL FACILITY:PAA THROUGH-NOV 2025	66,596.00
TOTAL PASS-THROUGH GRANTS				66,596.00
AGENCY & COMMUNITY				
5167524	10-NOV-25	05-AUG-25	BECAUSE I SAID I WOULD:YOU BELONG EVENT-SEPT 2025	3,050.00
5167533	10-NOV-25	10-OCT-25	FERRER, MICHAEL:YOU BELONG-FY26	3,150.00
5167500	10-NOV-25	16-SEP-25	FLIGNER ENTERPRISES INC:MENTAL HEALTH FIRST AID-SEPT 2025	197.25
5169127	20-NOV-25	07-OCT-25	FLIGNER ENTERPRISES INC:YOU BELONG KICKOFF-OCT 2025	1,331.48
5169246	21-NOV-25	29-OCT-25	FORD, TASHA DBA INTERNATIONAL BLISS WELLNESS SERVICES LLC:SUICIDE PREVENTION-OCT 2025	371.77
5169248	21-NOV-25	12-NOV-25	HERNANDEZ, BRENDA E:MHFA-JULY 2025	475.00
5167535	10-NOV-25	28-AUG-25	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP JULY-2025	7,053.00
5167534	10-NOV-25	29-SEP-25	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP-AUG 2025	6,540.50
5169131	20-NOV-25	29-OCT-25	LET'S GET REAL INC DBA LET'S GET REAL INC:ATP-SEPT 2025	6,627.50
5167536	10-NOV-25	13-OCT-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	13,053.18
5167537	10-NOV-25	13-OCT-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	10,076.90
5169132	20-NOV-25	31-OCT-25	LORAIN COUNTY COMMUNITY COLLEGE:BLACK GIRL RISING-OCT 2025	5,776.15
5169133	20-NOV-25	29-OCT-25	LORAIN COUNTY GENERAL HEALTH DISTRICT:OPIATE OUTREACH-SEPT 2025	1,494.93
5167169	06-NOV-25	14-OCT-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 202500458 (3) & (5) & (6) & (7)	1,057.90
5168973	19-NOV-25	03-NOV-25	MCCASLIN, PATRICIA M:MHFA TRAINING-OCT 2025	775.00
5169136	20-NOV-25	29-SEP-25	MIDVIEW LOCAL SCHOOL DISTRICT:YOU BELONG-SEPT 2025	2,000.00
5169137	20-NOV-25	29-SEP-25	MIDVIEW LOCAL SCHOOL DISTRICT:YOU BELONG-SEPT 2025	2,000.00
5168978	19-NOV-25	03-NOV-25	PRIMARY PURPOSE CENTER INC:PATIENT CARE-OCT 2025	550.00
5167540	10-NOV-25	19-AUG-25	PSYCH & PSYCH SERVICES LLC:ATP-JULY 2025	10,741.65
5167539	10-NOV-25	21-OCT-25	PSYCH & PSYCH SERVICES LLC:ATP-RECOVERY COURT-SEPT 2025	1,524.08
5168980	19-NOV-25	13-OCT-25	RICHARDSON, SHARQUENTA DBA FLY FLY FLY LLC:BLACK GIRL RISING-OCT 2025	957.50
5167541	10-NOV-25	09-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:ATP-SEPT 2025	9,360.49
5169259	21-NOV-25	05-NOV-25	SANITA SEYMORE DBA EVERY LIL STEP DANCE CO:SUICIDE PREVENTION-NOV 2025	250.00
5169141	20-NOV-25	24-OCT-25	SILVER MAPLE RECOVERY LLC:RENT-SEPT 2025	3,296.82
5169142	20-NOV-25	01-AUG-25	THE RIVER IOP LLC:RECOVERY HOUSING-JULY 2025	2,723.76
5168985	19-NOV-25	03-NOV-25	THE RIVER IOP LLC:RECOVERY SUPPORT-OCT 2025	462.50
5167514	10-NOV-25	16-OCT-25	THE RURAL-URBAN RECORD:OPIATE OUTREACH-OCT 2025	381.00
5169260	21-NOV-25	31-OCT-25	TREASURER STATE OF OHIO:CENTRAL PHARMACY-OCT 2025	336.99
TOTAL AGENCY & COMMUNITY				95,615.35
CRISIS RECOVERY CENTER - OPERATIONS				
5169391	21-NOV-25	10-NOV-25	COLUMBIA GAS OF OHIO INC:MHARS 3340 A100 2025003119	2,406.63
5169399	21-NOV-25	14-NOV-25	OHIO EDISON COMPANY:MHARS 3340 A100 2025003120	5,184.96
5168800	19-NOV-25	01-NOV-25	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	241.00
5167156	06-NOV-25	16-OCT-25	THE CINCINNATI INSURANCE COMPANY:MHARS 2025004506	16,127.00
5168470	17-NOV-25	28-AUG-25	PALADIN PROTECTIVE SYSTEMS INC:MHARS 3340.A100	697.66
TOTAL CRISIS RECOVERY CENTER - OPERATIONS				24,657.25

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES NOVEMBER 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
NETWORK AGENCY CONTRACTS				
5169124	20-NOV-25	22-OCT-25	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:SOS 4.0 AUG-	12,300.48
5168286	17-NOV-25	20-OCT-25	BEECH BROOK:MHARS 3340 2025003463	5,852.53
5168962	19-NOV-25	03-NOV-25	BEECH BROOK:PATIENT CARE-SEP-OCT 2025	2,468.94
5167525	10-NOV-25	10-OCT-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:PATIENT CARE JAN-JUNE 2025	5,032.91
5167491	10-NOV-25	20-OCT-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:PATIENT CARE JULY-SEPT 2025	17,586.25
5168964	19-NOV-25	03-NOV-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:PATIENT CARE-JULY-SEPT 2025	1,868.61
5168963	19-NOV-25	03-NOV-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:PATIENT CARE-JUNE 2025	465.96
5167526	10-NOV-25	10-OCT-25	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:PATIENT CARE JAN-JUNE	8,040.26
5167493	10-NOV-25	16-OCT-25	COLORS+ COUNSELING:PATIENT CARE-SEPT 2025	4,059.56
5167530	10-NOV-25	16-OCT-25	EDEN INC:LANDLORD INCENTIVE-JULY-OCT 2025	11,100.00
5168969	19-NOV-25	31-OCT-25	EDEN INC:PATIENT CARE-OCT 2025	15,693.34
5169126	20-NOV-25	09-NOV-25	EDEN INC:PATIENT CARE-OCT 2025	10,776.16
5167495	10-NOV-25	24-OCT-25	EDEN INC:PATIENT CARE-SEPT 2025	504.20
5167532	10-NOV-25	10-OCT-25	FAR WEST CENTER:PATIENT CARE JAN-JUNE 2025	91,350.29
5167498	10-NOV-25	09-OCT-25	FAR WEST CENTER:PATIENT CARE-SEPT 2025	9,229.42
5167497	10-NOV-25	20-OCT-25	FAR WEST CENTER:PATIENT CCARE-JULY-SEPT 2025	9,959.44
5168970	19-NOV-25	31-OCT-25	GATHERING HOPE HOUSE:PATIENT CARE-OCT 2025	98,109.50
5170733	25-NOV-25	18-JUN-25	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340 2025004558	4,600.00
5169249	21-NOV-25	10-NOV-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE SEPT-OCT 2025	2,007.01
5169249	21-NOV-25	10-NOV-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE SEPT-OCT 2025	10,000.00
5169249	21-NOV-25	10-NOV-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE SEPT-OCT 2025	20,386.86
5167502	10-NOV-25	13-OCT-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE-SEPT 2025	3,800.00
5167503	10-NOV-25	22-OCT-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE-SEPT-OCT 2025	4,600.00
5169130	20-NOV-25	22-OCT-25	LET'S GET REAL INC DBA LET'S GET REAL INC:SOS 4.0 PEER SUPPORT+WHO EXTENDED-AUG-SEP 2025	35,196.50
5169134	20-NOV-25	30-SEP-25	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 4.0 TREATMENT SVCS AUG-SEPT 2025	27,234.47
5167504	10-NOV-25	26-SEP-25	NEIGHBORHOOD ALLIANCE:PATIENT CARE-JULY-AUG 2025	6,204.66
5169138	20-NOV-25	04-NOV-25	NEIGHBORHOOD ALLIANCE:PATIENT CARE-SEPT 2025	3,830.80
5168329	17-NOV-25	15-JUL-25	NEW SUNRISE PROPERTIES:MHARS 3340.A100 2025004032	31,871.48
5167538	10-NOV-25	30-SEP-25	NORTHERN OHIO RECOVERY ASSOCIATION:SOS 4.0 TREATMENT SVCS JULY-SEPT 2025	3,890.30
5169139	20-NOV-25	30-JUN-25	NORTHERN OHIO RECOVERY ASSOCIATION:SOS 4.0 TREATMENT SVCS MAY-JUNE 2025	2,605.40
5167507	10-NOV-25	20-OCT-25	OHIOGUIDESTONE:PATIENT CARE JAN-JUNE 2025	201.32
5167505	10-NOV-25	10-OCT-25	OHIOGUIDESTONE:PATIENT CARE-JULY-AUG	2,198.89
5167506	10-NOV-25	20-OCT-25	OHIOGUIDESTONE:PATIENT CARE-JULY-SEPT 2025	52,124.41
5168975	19-NOV-25	31-OCT-25	OHIOGUIDESTONE:PATIENT CARE-OCT 2025	12,698.86
5168974	19-NOV-25	03-NOV-25	OHIOGUIDESTONE:PATIENT CARE-SEPT 2025	169.23
5167002	05-NOV-25	30-SEP-25	P2R TRAINING AND RESOURCE CENTER INC:MHARS 2025004288	55,585.55
5167508	10-NOV-25	20-OCT-25	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE AUG-OCT 2025	4,132.63
5168976	19-NOV-25	03-NOV-25	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE-OCT 2025	2,084.71
5167509	10-NOV-25	20-OCT-25	PSYCH & PSYCH SERVICES LLC:MENTAL HEALTH ASSESSMENT D. BEETLER OCT 2025	125.28
5167003	05-NOV-25	29-AUG-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003758	2,503.02
5168288	17-NOV-25	22-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2025003478	5,118.15
5168981	19-NOV-25	22-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JULY-OCT 2025	34,739.77
5167510	10-NOV-25	18-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-AUG 2025	8,820.83
5167542	10-NOV-25	10-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JAN-JUNE 2025	40,897.44
5167543	10-NOV-25	20-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JAN-JUNE 2025	7,569.04
5169253	21-NOV-25	03-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JULY-OCT 2025	69,362.73
5167513	10-NOV-25	22-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JULY-OCT 2025	329.10
5167512	10-NOV-25	22-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JULY-OCT 2025	515.76
5169255	21-NOV-25	06-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-OCT 2025	634.70
5169257	21-NOV-25	29-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-OCT 2025	28,330.31
5168983	19-NOV-25	03-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-OCT 2025	164.55
5169256	21-NOV-25	06-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-OCT 2025	4,280.18
5169254	21-NOV-25	04-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-OCT 2025	1,804.82
5168982	19-NOV-25	03-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-SEPT-OCT 2025	1,547.28
5169258	21-NOV-25	04-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:PROJECT AMP-OCT 2025	344.92
5169140	20-NOV-25	09-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PROJECT AMP-SEPT 2025	2,155.08
5167544	10-NOV-25	22-OCT-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE MAY 2025	11,145.95
5167545	10-NOV-25	11-SEP-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE-MARCH-JUNE 2025	19,969.99
5168984	19-NOV-25	22-OCT-25	STELLA MARIS INC:PATIENT CARE SEPT-OCT 2025	2,131.68
5168986	19-NOV-25	03-NOV-25	THE ROAD TO HOPE INC:PATIENT CARE-OCT 2025	28,985.00

TOTAL NETWORK AGENCY CONTRACTS

861,296.51

TOTAL MHARS BOARD EXPENSES - NOVEMBER 2025

1,564,903.38

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
104285	22-DEC-25	10-DEC-25	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:MHARS 3340.A100	183.18
5171121	02-DEC-25	14-NOV-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (3) & (4) & (9)	139.40
5171418	03-DEC-25	03-NOV-25	BARON, PEGGY A.:MHARS 3340	14.75
5172958	10-DEC-25	02-DEC-25	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES-DEC 2025	14.94
5172963	10-DEC-25	25-NOV-25	WHITE HOUSE ARTESIAN SPRINGS INC:WATER-NOV 2025	50.00
			SUPPLIES/MATERIALS	402.27
5171434	03-DEC-25	12-NOV-25	HABONY, BARRY J:MHARS 3340 - ADOBE	42.78
			COMPUTER SYSTEM SOFTWARE	42.78
5171414	03-DEC-25	03-NOV-25	Abraham, Amy L:MHARS 3340	89.32
5171418	03-DEC-25	03-NOV-25	BARON, PEGGY A.:MHARS 3340	40.14
5171423	03-DEC-25	03-NOV-25	CIESLAK, LAUREN M:MHARS 3340	137.00
5171439	03-DEC-25	14-OCT-25	JOHNSON, MARK R:MHARS 3340	397.42
5174691	22-DEC-25	19-NOV-25	VAKERICS, JOHANNA C:MHARS 3340	30.16
			GAS MILEAGE REIMBURSEMENT	694.04
5172283	08-DEC-25	10-NOV-25	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE MACHIENE LEASE SEP-DEC 2025	210.18
5175284	30-DEC-25	25-DEC-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
5175285	30-DEC-25	25-DEC-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
5175286	30-DEC-25	24-NOV-25	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
			EQUIPMENT LEASE	2,904.18
5172284	08-DEC-25	18-NOV-25	STERICYCLE INC:SHREDDING-NOV 2025	261.99
5173038	11-DEC-25	30-NOV-25	GREAT LAKES COMPUTER CORPORATION:BACKUP-NOV 2025	650.00
			CONTRACTUAL/PURCHASED SERVICES	911.99
5175211	26-DEC-25	08-DEC-25	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340 2025003115	528.28
5175280	30-DEC-25	14-DEC-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 2025003117	595.00
5175281	30-DEC-25	21-DEC-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 2025003117	429.02
5173939	17-DEC-25	01-DEC-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 A100 2025003117	379.00
5171110	02-DEC-25	21-NOV-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100 2025002117	428.02
5171111	02-DEC-25	14-NOV-25	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340.A100 2025003117	595.00
5175282	30-DEC-25	19-DEC-25	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	140.52
5171112	02-DEC-25	19-NOV-25	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS	139.92
5174687	22-DEC-25	17-DEC-25	ELYRIA PUBLIC UTILITIES:MHARS 3340	163.97
5173945	17-DEC-25	09-DEC-25	ELYRIA PUBLIC UTILITIES:MHARS 3340 A100	16.14
5171113	02-DEC-25	19-NOV-25	ELYRIA PUBLIC UTILITIES:MHARS 3340.A100	163.97
5173946	17-DEC-25	15-DEC-25	OHIO EDISON COMPANY:MHARS 3340 A100 2025003120	102.44
5173951	17-DEC-25	16-DEC-25	OHIO EDISON COMPANY:MHARS 3340 A100 2025003120	903.34
5173952	17-DEC-25	16-DEC-25	OHIO EDISON COMPANY:MHARS 3340 A100 2025003120	1,559.13
			UTILITIES	6,143.75
5172280	08-DEC-25	03-NOV-25	FRIEDMAN, SCOTT J:HEARINGS-NOV 2025	200.00
5173040	11-DEC-25	16-NOV-25	HUNTER INTERNATIONAL, INC:EMPLOYMENT SVCS NOV 2025	1,057.05
5172378	09-DEC-25	02-NOV-25	HUNTER INTERNATIONAL, INC:EMPLOYMENT SVCS OCT-NOV	1,091.90
5173718	16-DEC-25	05-NOV-25	LORAIN COUNTY PROSECUTOR:MHARS 3340 2025004594	11,975.00
5173042	11-DEC-25	07-NOV-25	LORAIN COUNTY PROSECUTOR:PROF SVCS-FY26	11,700.00
			PROFESSIONAL SERVICES	26,023.95
5171095	02-DEC-25	17-NOV-25	LORAIN COUNTY GENERAL HEALTH DISTRICT:MHARS 3340	160.00
5172276	08-DEC-25	15-NOV-25	BRIAN KYLES CONSTRUCTION INC:GROUNDS MAINT-NOV 2025	374.00
5172374	09-DEC-25	28-OCT-25	ENGINEERING EXCELLENCE NATIONAL ACCOUNTS:IVUE ASSESSMENT-OCT 2025	4,740.00
5173039	11-DEC-25	01-DEC-25	HAUSCH LLC DBA HAUSH:CLEANING SVCS-DEC 2025	540.00
			MAINTENANCE	5,814.00
5172275	08-DEC-25	18-NOV-25	AMERICAN SECURITY & AUDIO VIDEO SYSTEMS INC:SMOKE DETECTOR WITH BASE-NOV 2025	387.48
			REPAIR	387.48
5171124	02-DEC-25	06-NOV-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (8)	179.00
			DUES	179.00
5171120	02-DEC-25	14-NOV-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (1)	217.11
			TRAVEL	217.11
5172379	09-DEC-25	25-AUG-25	LEADERSHIP LORAIN COUNTY:TUITION-T. BIRNEY FY26	2,800.00
			STAFF TRAINING	2,800.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5171122	02-DEC-25	14-NOV-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (6)	131.00
5171439	03-DEC-25	14-OCT-25	JOHNSON, MARK R:MHARS 3340	10.00
5171462	03-DEC-25	20-OCT-25	URBIN, DANIEL T.:MHARS 3340	169.75
			OTHER	310.75
			TOTAL OPERATING	46,831.30
PRINTING & ADVERTISING				
5172282	08-DEC-25	24-NOV-25	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC:POSTAGE METER REFILL-NOV 2025	500.00
104287	22-DEC-25	15-NOV-25	WOBL RADIO INC.:MHARS 3340.A100	525.00
5172274	08-DEC-25	21-NOV-25	AK VELEZ LLC DBA SUPERPRINTER:COPING WITH HOLIDAY BOOKLETS-NOV 2025	525.00
5172370	09-DEC-25	10-NOV-25	21ST CENTURY MEDIA NEWSPAPER LLC DBA THE MORNING JOURNAL:OPIATE OUTREACH-OCT 2025	1,000.00
			TOTAL PRINTING & ADVERTISING	2,550.00
CRISIS RECOVERY CENTER - CONSTRUCTION				
104210	16-DEC-25	17-JUL-25	CTL ENGINEERING INC:MHARS 2025005047	11,468.00
5173037	11-DEC-25	24-NOV-25	ENVIRONMENTS 4 BUSINESS LLC:LCCRC PROJECT-FY25	62,098.22
5172258	08-DEC-25	24-OCT-25	HILL INTERNATIONAL INC:LCCRC PROJECT-SEPT 2025	7,400.00
5172377	09-DEC-25	10-NOV-25	HILL INTERNATIONAL INC:CRC PROJECT OCT2025	7,400.00
5173047	11-DEC-25	15-OCT-25	PERSPECTUS ARCHITECTURE LLC:LCCRC PROJECT-SEPT-OCT 2025	7,630.62
			TOTAL CRISIS RECOVERY CENTER - CONSTRUCTION	95,996.84
INTEGRATED SERVICES PARTNERSHIP				
5172477	09-DEC-25	07-NOV-25	OHIO EDISON COMPANY:MHARS 3340	525.00
5172955	10-DEC-25	25-NOV-25	CASCADE MANAGEMENT SERVICES INC:ASSESSMENT CNTR-J.PINKSTON-NOV 2025	349.16
5173035	11-DEC-25	20-NOV-25	BURLINGTON COAT FACTORY:ASSESSMENT CENTER-A. ELEKE-NOV 2025	175.00
5172373	09-DEC-25	10-NOV-25	ENA INC DBA NECCO:PATIENT CARE-OCT 2025	22,940.00
5173032	11-DEC-25	18-NOV-25	ARAA SERVICES LLC DBA RIGHT AT HOME CLEVELAND WEST:PATIENT CARE-ISP-OCT-NOV 2025	11,763.00
5171123	02-DEC-25	14-NOV-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A200 (5)	196.90
5172277	08-DEC-25	09-OCT-25	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:ISP-SEPT 2025	322.72
5172371	09-DEC-25	07-NOV-25	BELLEFAIRE JEWISH CHILDRENS BUREAU:RESIDENTIAL CARE-JULY-OCT 2025	90,240.18
5172387	09-DEC-25	06-NOV-25	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:DIRECTORS SALARY	28,630.12
5173036	11-DEC-25	31-OCT-25	CHANDLER-HOLTZ, DAWN M:EXPENSE REIMBURSEMENT-AUG-OCT 2025	224.42
			TOTAL INTEGRATED SERVICES PARTNERSHIP	155,366.50
PASS-THROUGH GRANTS				
5172278	08-DEC-25	13-NOV-25	CITY OF LORAIN:PASS THROUGH-NOV 2025	55,000.00
5172384	09-DEC-25	13-NOV-25	LORAIN COUNTY SHERIFF:PASS THROUGH-FY26	227,491.00
5173050	11-DEC-25	28-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:SALARY,LCCC LEASE, TRAINING OCT-2025	33,293.41
			TOTAL PASS-THROUGH GRANTS	315,784.41
AGENCY & COMMUNITY				
5173034	11-DEC-25	10-SEP-25	BLUESTONE CHILD & ADOLESCENT PSYCHIATRIC HOSPITAL:INDIGENT BED DAYS-AUG-SEPT 2025	9,490.00
5172257	08-DEC-25	07-OCT-25	FERRER, MICHAEL:YOU BELONG-OCT 2025	1,131.47
5172375	09-DEC-25	07-NOV-25	GENERATIONS BEHAVIORAL HEALTH YOUNGSTOWN LLC:INDIGENT BED DAYS-OCT 2025	6,400.00
5172376	09-DEC-25	10-OCT-25	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS	13,600.00
5172956	10-DEC-25	22-SEP-25	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS--	800.00
5171440	03-DEC-25	03-NOV-25	JONES, REBECCA M:MHARS 3340	306.17
5172259	08-DEC-25	30-SEP-25	KEYSTONE LOCAL SCHOOL DISTRICT:YOU BELONG FY26	2,000.00
5173717	16-DEC-25	24-SEP-25	LORAIN CITY SCHOOL DISTRICT:MHARS 3340 2025004869	2,000.00
5172260	08-DEC-25	24-NOV-25	LORAIN CITY SCHOOL DISTRICT:YOU BELONG FY26	2,000.00
5172380	09-DEC-25	24-SEP-25	LORAIN CITY SCHOOL DISTRICT:YOU BELONG-SOUTHVIEW MIDDLE SCHOOL-FY26	2,000.00
5172261	08-DEC-25	29-SEP-25	LORAIN COUNTY ADULT PROBATION:WELLNESS COURT-ADMIN SALARY-JAN-JUNE	5,917.20
5172263	08-DEC-25	11-NOV-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	14,105.11
5172381	09-DEC-25	26-SEP-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	30,038.57
5172262	08-DEC-25	11-NOV-25	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	11,588.44
5172382	09-DEC-25	31-OCT-25	LORAIN COUNTY PRINTING & PUBLISHING:OPIATE OUTRECH-OCT 2025	1,250.00
5173720	16-DEC-25	01-NOV-25	LORAIN COUNTY SHERIFF:MHARS 3340 2025004871	20,368.80
5173719	16-DEC-25	04-NOV-25	LORAIN COUNTY SHERIFF:MHARS 3340 2025004976	108,153.30
5172383	09-DEC-25	29-OCT-25	LORAIN COUNTY SHERIFF:SOS 4.0 MAT MEDS FY26	11,949.67
5173043	11-DEC-25	25-NOV-25	LORAIN COUNTY URBAN LEAGUE:DJ SVCS-OCT-NOV 2025	1,700.00
5172386	09-DEC-25	17-NOV-25	LORAIN MSTR CO, LLC KOLBE II LEASING CO, LLC DBA CLEARVISTA HEALTH & WELLNESS:INDIGENT BED	43,200.00
5172385	09-DEC-25	18-NOV-25	LORAIN MSTR CO, LLC KOLBE II LEASING CO, LLC DBA CLEARVISTA HEALTH & WELLNESS:INDIGENT BED	5,600.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5171229	02-DEC-25	25-NOV-25	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340.A100 (2) & (7)	270.67
5172957	10-DEC-25	19-NOV-25	MCCASLIN, PATRICIA M:MH & WELLNESS-NOV 2025	369.16
5172388	09-DEC-25	18-NOV-25	MERCY HEALTH REGIONAL MEDICAL CENTER LLC:INDIGENT BED DAYS-FY26	49,600.00
5172264	08-DEC-25	02-OCT-25	NORTH RIDGEVILLE CITY SCHOOLS:YOU BELONG-FY26	2,000.00
5173721	16-DEC-25	24-SEP-25	OBERLIN CITY SCHOOLS:MHARS 3340 2025004872	2,000.00
5173046	11-DEC-25	09-SEP-25	P2R TRAINING AND RESOURCE CENTER INC:QTR DRAW DOWN-FY26	7,497.64
5173046	11-DEC-25	09-SEP-25	P2R TRAINING AND RESOURCE CENTER INC:QTR DRAW DOWN-FY26	12,502.36
5172389	09-DEC-25	29-SEP-25	P2R TRAINING AND RESOURCE CENTER INC:QUARTLY PAYMENT JULY-SEPT 2025	21,436.97
5172281	08-DEC-25	20-NOV-25	PHILLIPS, REGAN L:SUICIDE PREVENTION REIMBURSEMENT-SEPT 2025	384.00
5172961	10-DEC-25	01-DEC-25	PRIMARY PURPOSE CENTER INC:PATIENT CARE-NOV 2025	550.00
5172390	09-DEC-25	22-OCT-25	RAVENWOOD MENTAL HEALTH CENTER:TREATMENT-C NAPP-OCT 2025	6,610.50
5173048	11-DEC-25	10-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:RECOVERY COURT-ATP-OCT 2025	5,207.54
5173051	11-DEC-25	15-MAY-25	RRW LLC DBA LYNX EMS LLC:TRANSPORTATION-MAY 2025	1,290.00
5173725	16-DEC-25	01-OCT-25	SHEFFIELD-SHEFFIELD LAKE CITY SCHOOL DISTRICT:MHARS 3340 2025004876	2,000.00
5173053	11-DEC-25	11-NOV-25	SILVER MAPLE RECOVERY LLC:RENT-AUG-OCT 2025	4,914.08
5172391	09-DEC-25	29-SEP-25	ST MARY PARISH/ SCHOOL:YOU BELONG-FY26	2,000.00
5172962	10-DEC-25	01-DEC-25	THE RIVER IOP LLC:PATIENT CARE-NOV 2025	418.57
5172273	08-DEC-25	03-NOV-25	THE ROAD TO HOPE INC:ATP-OCT 2025	5,487.00
5172392	09-DEC-25	07-NOV-25	THE ROAD TO HOPE INC:CAPITAL ALLOCATION-FY26	500,000.00
5173055	11-DEC-25	01-OCT-25	WELLINGTON EXEMPTED VILLAGE SCHOOL DISTRICT:YOU BELONG-FY26	2,000.00
			TOTAL AGENCY & COMMUNITY	920,137.22

CRISIS RECOVERY CENTER - OPERATIONS

5172476	09-DEC-25	01-DEC-25	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340	241.00
5173943	17-DEC-25	11-DEC-25	COLUMBIA GAS OF OHIO INC:MHARS 3340 A100 2025003119	4,079.48
5171840	04-DEC-25	25-NOV-25	REPUBLIC SERVICES INC DBA BROWNING FERRIS INDUSTRIES OF OHIO INC:MHARS 3340.A100	185.65
			TOTAL CRISIS RECOVERY CENTER - OPERATIONS	4,506.13

NETWORK AGENCY CONTRACTS

5173696	16-DEC-25	17-OCT-25	APPLEWOOD CENTERS INC:MHARS 3340 2025004557	1,255.56
5172480	09-DEC-25	19-NOV-25	APPLEWOOD CENTERS INC:MHARS 3340.A100 2025004557	4,378.85
5172480	09-DEC-25	19-NOV-25	APPLEWOOD CENTERS INC:MHARS 3340.A100 2025004557	1,956.60
5172249	08-DEC-25	20-OCT-25	APPLEWOOD CENTERS INC:PATIENT CARE-AUG-SEPT 2025	7,504.00
5172251	08-DEC-25	04-SEP-25	APPLEWOOD CENTERS INC:PATIENT CARE-JULY-AUG 2025	17,570.93
5172252	08-DEC-25	03-AUG-25	APPLEWOOD CENTERS INC:PATIENT CARE-JULY-OCT 2025	11,181.40
5172250	08-DEC-25	16-OCT-25	APPLEWOOD CENTERS INC:PATIENT CARE-JULY-SEPT 2025	29,358.00
5173033	11-DEC-25	08-AUG-25	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:PATIENT CARE-	2,143.06
5172253	08-DEC-25	03-AUG-25	BEECH BROOK:PATIENT CARE-OCT 2025	6,000.00
5172253	08-DEC-25	03-AUG-25	BEECH BROOK:PATIENT CARE-OCT 2025	214.70
5172372	09-DEC-25	11-NOV-25	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:PREVENTION SVCS0QT1	32,309.25
5172254	08-DEC-25	18-NOV-25	COLORS+ COUNSELING:PATIENT CARE-OCT 2025	4,680.32
5172279	08-DEC-25	20-NOV-25	EDEN INC:INSPECTIONS-OCT 2025	139.00
5172255	08-DEC-25	12-NOV-25	EL CENTRO DE SERVICIOS SOCIALES INC:PATIENT CARE OCT-NOV 2025	10,000.00
5172478	09-DEC-25	01-DEC-25	FAR WEST CENTER:MHARS 2025003468	5,050.00
5172256	08-DEC-25	03-AUG-25	FAR WEST CENTER:PATIENT CARE-SEPT-OCT 2025	5,218.59
5173041	11-DEC-25	18-NOV-25	LET'S GET REAL INC DBA LET'S GET REAL INC:PATIENT CARE-OCT 2025	11,310.00
5173045	11-DEC-25	15-OCT-25	NEIGHBORHOOD ALLIANCE:PATIENT CARE-OCT 2025	9,258.97
5173044	11-DEC-25	15-OCT-25	NEIGHBORHOOD ALLIANCE:PATIENT CARE-OCT 2025	16,047.29
5172959	10-DEC-25	08-OCT-25	NEW SUNRISE PROPERTIES:PATIENT CARE-JULY 2025	34,505.00
5172960	10-DEC-25	20-NOV-25	NEW SUNRISE PROPERTIES:PATIENT CARE-JULY-NOV 2025	104,017.98
5172265	08-DEC-25	03-AUG-25	OHIOGUIDESTONE:PATIENT CARE-JULY-NOV 2025	47,670.27
5172266	08-DEC-25	03-AUG-25	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE-SEP-OCT 2025	5,264.49
5172479	09-DEC-25	24-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003478	328,660.78
5172479	09-DEC-25	24-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003478	500,000.00
5172479	09-DEC-25	24-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003478	641,339.22
5171100	02-DEC-25	03-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 2025003490	1,409.08
5172270	08-DEC-25	04-AUG-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JULY-OCT 2025	1,091.01
5172269	08-DEC-25	05-AUG-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE JULY-OCT 2025	25,124.41
5172268	08-DEC-25	06-AUG-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE OCT-NOV 2025	4,789.20
5173049	11-DEC-25	09-AUG-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JULY-AUG 2025	11,803.58
5172272	08-DEC-25	30-OCT-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-OCT 2025	1,671.85
5172271	08-DEC-25	03-AUG-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-OCT-NOV 2025	196,940.81
5172267	08-DEC-25	17-NOV-25	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-SEPT-OCT 2025	192,473.69
5173052	11-DEC-25	08-AUG-25	SILVER MAPLE RECOVERY LLC:PATIENT CARE JULY-SEPT 2025	14,467.38
5173054	11-DEC-25	11-AUG-25	STELLA MARIS INC:PATIENT CARE-OCT 2025	324.80
			TOTAL NETWORK AGENCY CONTRACTS	2,287,130.07

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES DECEMBER 2025

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
TOTAL MHARS BOARD EXPENSES - DECEMBER 2025				3,828,302.47

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
10/14/2025	3340.A100.600.A26.05.6100.0000	\$105.43	Knox Box re-keyed	5167116	(1)
10/14/2025	3340.A100.600.A26.05.7200.0000	\$396.72	Hotel room for OACBHA Conference	5167167	(2)
		\$502.15			

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
10/14/2025	3340.A100.600.A26.05.7070.0000	\$ 101.07	Pizza Hut - Peer Recovery Supporter Training	5167169	(3)
10/14/2025	3340.A100.600.A26.05.6000.0000	\$ 745.20	Supplies for Crisis Recovery Center opening	5167168	(4)
10/14/2025	3340.A100.600.A26.05.7070.0000	\$ 243.54	Subway - Peer Recovery Supporter Training	5167169	(5)
10/14/2025	3340.A100.600.A26.05.7070.0000	\$ 385.18	Chipotle - Peer Recovery Supporter Training	5167169	(6)
10/14/2025	3340.A100.600.A26.05.7070.0000	\$ 328.11	Chick-fil-a - Peer Recovery Supporter Training	5167169	(7)
10/14/2025	3340.A100.600.A26.05.6000.0000	\$ 69.69	Supplies for Crisis Recovery Center opening	5167168	(8)
10/14/2025	3340.A100.600.A26.05.7200.0000	\$ 170.00	Registration for OACBHA Conference	5167165	(9)
10/14/2025	3340.A100.600.A26.05.6000.0000	\$ 36.71	Office supplies	5167168	(10)
		\$ 2,079.50			


 Oct 20 2025
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Summary of Account Activity

Account Ending in	6873
Previous Balance	\$200.00
Payments	\$200.00
Other Credits	\$0.00
Purchases & Debits	\$502.15
Purchases	\$502.15
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$502.15
Statement Closing Date	10/14/2025
Days in Billing Cycle	30
Credit Limit	\$5,000.00
Available Credit	\$4,497.00
Cash Limit	\$5,000.00
Available Cash	\$4,497.00

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

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

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

Payment Information

New Balance	\$502.15
Payment Due Date	11/11/2025
Minimum Payment Due	\$16.00

Late Payment Warning:

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

Minimum Payment Warning:

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

If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	5 years	\$673.00
\$17.00	3 years	\$609.00 (Savings = \$64.00)

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

Account Summary

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

(v) = Variable Rate

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

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



Account Ending In	6873
Payment Due Date	11/11/2025
New Balance	\$502.15
Minimum Payment Due	\$16.00

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

00029919
MSP 59



Make Check Payable To:

\$



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



409403001005686500000001600000000502156



Account Ending In 6873

Page 3 of 4

Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	
Payments				
MICHAEL DOUD 10/06	10/06	Payment Branch Thank You Amherst	Oh	XXXX XXXX XXXX 6873 74094038P00XVQ6LR \$200.00- \$200.00-

Purchases and Debits

Post Date	Tran Date		Reference Number	
MICHAEL DOUD				
09/25	09/25	Knox Company Inc	623-687-2300 Az	XXXX XXXX XXXX 6873 24055228QEA8G100F \$502.15 \$105.43
09/30	09/30	Nationwide Hotel & Con	Lewis Center	Oh 24000978HF0Q26AXZ \$396.72

2025 Total Year-To-Date

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


 Oct 20 2025
 1:10P

Statement Period	
Account Ending In	6899
Previous Balance	\$174.96
Payments	\$174.96
Other Credits	\$0.00
Purchases & Debits	\$2,079.50
Purchases	\$2,079.50
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,079.50
Statement Closing Date	10/14/2025
Days In Billing Cycle	30
Credit Limit	\$5,000.00
Available Credit	\$2,796.00
Cash Limit	\$5,000.00
Available Cash	\$2,796.00

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

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

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

New Balance	\$2,079.50
Payment Due Date	11/11/2025
Minimum Payment Due	\$63.00
Late Payment Warning:	
If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$15.00.	
Minimum Payment Warning:	
If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:	
If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...
Only the Minimum Payment	11 years
\$70.00	3 years
And you will end up paying an estimated total of...	
\$3,122.00	
\$2,522.00 (Savings = \$600.00)	

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

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	11/11/2025
New Balance	\$2,079.50
Minimum Payment Due	\$63.00

Make Check Payable To:

\$

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

00029920
MSP 59

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

409403001005688100000006300000002079509



**LORMET
COMMUNITY
FEDERAL CREDIT UNION**

Account Ending In 6899

Page 3 of 4

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

Post Date	Tran Date	Reference Number	
Payments			
BARRY HABONY			\$ Amount
10/06	10/06	XXXX XXXX XXXX 6899 Payment Branch Thank You Amherst Oh 74094038P00XVQ6LR	\$174.96- \$174.96-

Post Date	Tran Date	Reference Number	Total Activity	\$ Amount
BARRY HABONY				
09/15	09/15	Pizza Hut 040180 Lorain Oh	XXXX XXXX XXXX 6899 2494300838QLS3S3Y	\$2,079.50 \$101.07
09/16	09/16	Sq *Mrs. Scott's Sweets, Gosq.Com Oh	24692168335FQ8PQD	\$745.20
09/17	09/17	Ezcaters*Subway 800-488-1803 Ma	240362984MM78R586	\$243.54
09/18	09/18	Chipotle Online Https://Prod. Ca	2443106868EGL5J8W	\$385.18
09/19	09/19	Chick-Fil-A #04653 Lorain Oh	244273387LM8NYFZR	\$328.11
09/21	09/21	Amazon Mktpl*Bk23n7bu3 Amzn.Com/Bill Wa	2469216882XMGZWM0	\$69.69
09/23	09/23	Ohiomhas - Lccert 614-752-8880 Oh	2444500888PNDDHJY	\$170.00
09/24	09/24	Amazon Mktpl*N01yp4183 Amzn.Com/Bill Wa	24692168B300RQ31B	\$36.71

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

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
11/14/2025	3340.A100.600.A26.05.7200.0000	\$217.11	Hotel for Ohio CIT Celebration Dinner	5171120	(1)

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
11/14/2025	3340.A100.600.C26.05.6200.0000	\$ 124.91	Subway - Mental Health First Aid Training	5171229	(2)
11/14/2025	3340.A100.600.A26.05.6000.0000	\$ 21.76	Office Supplies	5171121	(3)
11/14/2025		\$ 190.06	Hotel charge was credited back to account		
11/14/2025		\$ 17.99	Service Fee unallowed (Paid by Staff)		
11/14/2025	3340.A100.600.A26.05.6000.0000	\$ 92.55	Office Supplies	5171121	(4)
11/14/2025	3340.A100.600.I26.05.6200.6269	\$ 196.90	Hotel for ISP Assessment	5171123	(5)
11/14/2025	3340.A100.600.A26.05.7070.0000	\$ 131.00	Hotel for Ohio Forensic Mental Health Conference	5171122	(6)
11/14/2025	3340.A100.600.C26.05.6200.0000	\$ 145.76	Subway - Mental Health First Aid Training	5171229	(7)
11/14/2025	3340.A100.600.A26.05.7070.7070	\$ 179.00	Amazon Prime Business Membership annual renewal	5171124	(8)
11/14/2025	3340.A100.600.A26.05.6000.0000	\$ 25.09	Office Supplies	5171121	(9)
		\$ 1,125.02			



Summary of Account Activity	
Account Ending in	6873
Previous Balance	\$502.15
Payments	\$502.15
Other Credits	\$0.00
Purchases & Debits	\$217.11
Purchases	\$217.11
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$217.11
Statement Closing Date	11/14/2025
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$4,782.00
Cash Limit	\$5,000.00
Available Cash	\$4,782.00

Payment Information		
New Balance		\$217.11
Payment Due Date		12/11/2025
Minimum Payment Due		\$10.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$0.00.		
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	22 months	\$217.00
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	0.00%	\$0.00	\$0.00	
Cash Advance	0.00%	\$0.00	\$0.00	
Balance Transfer	0.00%	\$0.00	\$0.00	

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

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



Account Ending In 6873
Payment Due Date 12/11/2025
New Balance \$217.11
Minimum Payment Due \$10.00

Make Check Payable To:

\$

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



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



409403001005686500000001000000000217116



Account Ending In 6873

Page 3 of 4

Important Information

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

Payments and Credits

Post Date	Tran Date	Reference Number	
			\$ Amount
MICHAEL DOUD		XXXX XXXX XXXX 6873	\$502.15-
11/10	11/10	Payment Branch Thank You Amherst Oh	74094039S00XSRBWD \$502.15-

Purchases and Debits

Post Date	Tran Date	Reference Number	
			Total Activity
MICHAEL DOUD		XXXX XXXX XXXX 6873	\$217.11
10/30	10/30	Hilton Columbus/Polaris Columbus Oh	24943009G97LAJFDH \$217.11

2025 Total Year-To-Date

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



Summary of Account Activity	
Account Ending in	6899
Previous Balance	\$2,079.50
Payments	\$2,079.50
Other Credits	\$190.06
Purchases & Debits	\$1,125.02
Purchases	\$1,125.02
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$934.96
Statement Closing Date	11/14/2025
Days in Billing Cycle	31
Credit Limit	\$5,000.00
Available Credit	\$4,065.00
Cash Limit	\$5,000.00
Available Cash	\$4,065.00

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

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

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

Payment Information		
New Balance		\$934.96
Payment Due Date		12/11/2025
Minimum Payment Due		\$29.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$0.00.		
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this account and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the Minimum Payment	6 years	\$935.00
\$26.00	3 years	\$935.00 (Savings = \$0.00)

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

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

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	12/11/2025
New Balance	\$934.96
Minimum Payment Due	\$29.00

Make Check Payable To:

\$

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



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



409403001005688100000002900000000934963



Account Ending In 6899

Page 3 of 4

Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	
Payments				
BARRY HABONY		XXXX XXXX XXXX 6899		\$2,079.50-
11/10	11/10	Payment Branch Thank You Amherst Oh	74094039S00XSRBWD	\$2,079.50-
Credits				
BARRY HABONY		XXXX XXXX XXXX 6899		\$190.06-
10/23	10/23	Resdesk*Holiday Inn Ex 800-774- Credit	740362998LVHZHWXL	\$190.06-

Purchases and Debits

Post Date	Tran Date		Reference Number	
BARRY HABONY				
10/16	10/16	Ezcater*Subway 800-488-1803 Ma	XXXX XXXX XXXX 6899	Total Activity \$1,125.02
10/21	10/21	Amazon Mktpl*Nu9in15q1 Amzn.Com/Bill Wa	240362991LVJZ1JBS	\$124.91
10/22	10/22	Resdesk*Holiday Inn Ex 203-299-8000 Ct	2469216963551QAWB	\$21.76
10/22	10/22	Hotelbooking*Servfee 8007279059 Ut	240362997LVHJNHT7	\$190.06
10/22	10/22	Amazon.Com*Nu4f21720 Amzn.Com/Bill Wa	241164197LXQ901RK	\$17.99
10/25	10/25	Holiday Inn Express 6148019000 Oh	246921697360DQBG3	\$92.55
10/30	10/30	Hilton Columbus/Polaris Columbus Oh	24943009B945MX2PY	\$196.90
11/06	11/06	Ezcater*Subway 800-488-1803 Ma	24943009G97LAJEWY2	\$131.00
11/06	11/06	B2b Prime*Nk5el32t2 Amzn.Com/Bill Wa	24036299NMM2JKHZQ	\$145.76
11/13	11/13	Amazon.Com*B84375ps0 Amzn.Com/Bill Wa	24692169N2XHWRLX0	\$179.00
			24692169X339VH1N0	\$25.09

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			\$ 15,088,749
Estimated Beginning Cash Balance - Unrestricted	-			-
Estimated Beginning Cash Balance - Board Allocations & Grants	672,815			629,519
Estimated Beginning Cash Balance - ISP	89,624			262,142
Estimated Beginning Cash Balance - TOTAL	<u>17,359,783</u>			<u>15,980,410</u>
 Revenues:				
Levy	12,839,013			12,839,013
Local Grants	5,000	9,530	5,000	19,530
State Allocations & Grants	2,714,526	257,486		2,972,012
Federal Allocations & Grants	3,869,697	(70,121)	270,000	4,069,576
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
 Total Revenues	<u>21,312,581</u>	<u>1,210,295</u>	<u>275,000</u>	<u>22,797,876</u>
 Expenses:				
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	-	1,347,142		1,347,142
Pass-Through Grants	1,120,852	(71,600)		1,049,252
Agency & Community	3,216,149	673,828	275,000	4,164,977
Crisis Recovery Center - Operations	2,191,461			2,191,461
Network Agency Contracts	14,237,449	42,374		14,279,823
 Total Expenses	<u>26,854,411</u>	<u>1,991,744</u>	<u>275,000</u>	<u>29,121,155</u>
 Net Income	<u>(5,541,830)</u>	<u>(781,449)</u>	<u>-</u>	<u>(6,323,279)</u>
 Estimated Ending Cash Balance - Board Levy	11,728,329			9,622,920
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			34,211
Estimated Ending Cash Balance - ISP	89,624			-
Estimated Ending Cash Balance - TOTAL	<u>\$ 11,817,953</u>			<u>\$ 9,657,131</u>

Increase Local Grants revenue and Agency & Community expense \$5,000 for additional Suicide Prevention Coalition local funding.
Increase Federal Allocations & Grants revenue and Agency & Community expense \$270,000 for SOS 4.0 Year Two Supplement grant award.

Contracts to be Authorized by the MHARS Board of Directors

January 27, 2026

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Place 2 Recover Training and Resource Center, Inc.	See APS 01.26.01 3340.B206/B300.600.C26.05.6200.0000	NTE increase original contract amount \$50,000 from \$100,000 to \$150,000 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

APS No. 01.26.01

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

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

Subject: FY26 – Access to Wellness

Contract Entity(s): Place 2 Recover Training and Resource Center, Inc (P2R)

Contract Term: FY26

Funding Source(s): levy funding

Contract Amount: Increase \$50,000

Project Description:

Access to Wellness funding through OhioMHAS: With the goal of reducing multiple hospitalizations through increased discharge planning, supports and resources, this project is designed to help adults (18+) in Lorain County who are multi-system involved and have had two psychiatric hospitalizations over the past 12 months. The eligibility requirements are two psychiatric hospitalizations in the past 12 months AND being currently involved with a qualifying additional system: Criminal Justice, Department of Disabilities, Aging (65+), Veteran, Homeless. These funds support wrap around recovery supports (housing, transportation, vocational, etc.) that are otherwise unfunded and unavailable, in order to support stability, connection to treatment and other recovery supports. Focused on those with high hospital utilization, up to \$8,000 per eligible client is available.

The Access to Wellness Coordinator and Case Manager are both certified peer specialists. Utilizing a Peer Recovery Supporter to fulfill the Access to Wellness Coordinator role adds someone with lived experience to the client's team to have the dual benefit of their coordination and execution of Access to Wellness funding, as well as being able to offer treatment engagement support. The case manager can coordinate client care and facilitates their engagement with treatment and additional recovery supports



Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

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

These dollars serve clients who need support in basic needs in order to be able to focus on their behavioral health.

Planning considerations or impact specific to the Strategic Plan:

This program is person centered and collaborates across systems to support the client.

Related Facts:

The structure of this program and funding has been developed through the Ohio Department of Behavioral Health. Based upon clinical and administrative utilization review of persons with multiple hospitalizations, systems such as hospitals, courts, the VA and others identified a lack of resources and the ability to access ongoing care as factors resulting in regression and return to hospitalization. Investment in these stabilizing resources is found to increase stability and decrease the need for further hospitalization – better care and increased success at a reduced cost. Historically dedicated state funding, this past year, ODBH pooled funding to give counties additional flexibility to utilize funds. However, they also reduced funding in total. We are seeking the optimal balance of funding to prevent hospitalization with funding of hospital stays. An initial budget of \$1000,000 was allocated to begin the program while we determined available funds and commitment to this program. This funding in total is a reduction from the past several years, but will make them whole to what was utilized in FY25.

Funds support both the recovery supports as well as the 1.5 staff coordinating this program. Staffing may be reduced to shift more funds into supports.

Number Served:

58 unduplicated individuals in FY25

System Impact:

These funds will allow stability in a person's life who otherwise may be involved with, or vulnerable to involvement with, an institution such as hospitalization or incarceration.

Metrics <i>(How will goals be measured)</i>	Spreadsheet that captures information that is then used to report to OhioMHAS per program guidelines; client demographics to demonstrate program eligibility, funds spent and recidivism rates.
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Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

Evaluation/ Outcome Data (Actual results from program)	<p>FY25:</p> <p>Of clients served in FY25, 58 met eligibility (2 behavioral health hospitalizations in 12-month period) and no clients were reported to have been hospitalized again following engagement with Access to Wellness.</p> <p>Of the 58 clients, 44 were reported to have history of being involved in the criminal justice system and none were reported to experience incarceration following engagement with Access to Wellness.</p> <p>*recidivism data only collected from clients still involved with ATW at time of reporting</p>
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Executive Committee Meeting Report

Thursday, January 22, 2026 5:30pm Conference Room

The Executive Committee shall be composed of the Chair, the Vice Chair, Secretary, Chief Governance Officer, and ALL Chairs of Standing Committees. Between the meetings of the BOD, the Executive Committee, shall have, and may exercise, the authority of the BOD, except as such authority is limited by statute. The Executive Committee shall have only such power and authority of the BOD between meetings of the BOD as shall be necessary to address crisis situations of the Board; any such action taken by the Executive Committee between meetings of the BOD shall be subject to ratification or modification by the BOD at its next regularly scheduled meeting.

Committee Members Present: Daniel Urbin, Board Chair; Mike Babet, Vice Chair, Kreig Brusnahan, Chief Governance Officer; Wanda Ewing, John Nisky

Committee Members Absent: Sandra Premura, Secretary; James Schaeper

Staff Present: Michael Doud, Vinaida Reyna

I. Informational

- a. Update on Strategic Plan 2026-2028 (attachment)
 - In recent years, the updates for the Strategic Plan have been shared with the full Board during the August BOD Retreat. The committee agreed in keeping this method as is.
- b. Update on Legal Matter: Housing Discrimination Complaint through Legal Aide Society
 - This matter is a 4-year case. Our legal team is requesting for the Board to be dismissed from this case. We've had two staff participate in deposition.

II. Recommendations

- a. **120 Day Notice Letter** (attachment)
 - After reviewing the attached draft, Kreig Brusnahan made a motion to approve moving the letter to the full board for approval. Motion was seconded by Wanda Ewing. All in favor. Motion carries.
- b. **Appeal of Board Decision** (attachment)
 - After some questions, Mike Babet made a motion to approve moving the policy to the full board for approval. Motion was seconded by Kreig Brusnahan. All in favor. Motion carries.

III. Unfinished Business

- a. Mike Babet asked for update on the CRC Signage. Currently, the Admin is behind on creating checks on behalf of the Board. Once Wagner Sign is paid, next steps are electrical placement which will be overseen by Panzica Construction.

Executive Committee Meeting Report

Thursday, January 22, 2026 5:30pm Conference Room

IV. New Business

- a. John Nisky asked for any updates on Riveon's concern with EMS Transportation reimbursements for transporting clients to CRC. It was shared that a lobbyist is working on this matter. There may be a pilot program coming out transport of client's in crisis via EMS.

V. Determination of Consent Agenda

- a. Kreig Brusnahan made a motion to move Recommendations a and b to consent agenda. Mike Babet seconded the motion. All in favor. Motion carried.

Adjourned at 5:57pm

Next Meeting: as needed

Strategic Plan | 2026 - 2028

MISSION

We invest in mental health, addiction, and recovery services to build a healthier community.

VISION:

Prevention, treatment, and recovery are essential to a healthier, more connected Lorain County - where every individual and family is empowered to thrive.

CORE VALUES:

- **Person-Centered** | We honor individual choice and place clients and families at the center of everything we do.
- **Collaboration** | We believe in the power of partnerships to strengthen our collective impact.
- **Compassion and Respect** | We lead with empathy, reduce stigma, and advocate for those in need.
- **Excellence and Accountability** | We commit to high quality, evidence-based practices and working with integrity.
- **Innovation** | We are solution-focused and embrace bold thinking to solve challenges.
- **Accessibility** | We remove barriers and expand capacity so everyone can access services and support.

PRIORITY GOALS

PRIORITY STRATEGIES

GOAL 1:

FOCUS AND STRENGTHEN
BEHAVIORAL HEALTHCARE FOR
PEOPLE IN LORAIN COUNTY



Identify and support behavioral health providers on the full continuum of care



Identify and support the best service providers for Crisis Care for adults



Identify and support the best service providers for Crisis Care for children

GOAL 2:

MAKE CLIENT-CENTERED COORDINATED CARE VISIBLE, ACCESSIBLE, AND UNDERSTOOD BY THE COMMUNITY



Ensure alignment & coordination between CHA, CHIP, and CAP



Strengthen data collection, analysis and reporting



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

GOAL 3:

ALIGN ORGANIZATION WITH THE MISSION, VISION, CORE VALUES, AND STRATEGIC PRIORITIES



Assess and strengthen the culture at MHARSLC



Align employee roles and performance accountability with strategic priorities



Develop strategies for effective internal communications



Ensure Board of Directors' structure and practices are aligned with strategic priorities

GOAL 4:

ENSURE FINANCIAL STEWARDSHIP



Ensure funding for long-term strategic service provision



Evaluate opportunities and risk to support one behavioral health levy in Lorain County

120 DAY NOTICE PROPOSED SUBSTANTIAL CHANGES TO SFY 2027 CONTRACT

Dear AGENCY

In accordance with the current requirements of Ohio Revised Code Section 340.036(D) and the fiscal year 2026 service contract between the BOARD and [\(AGENCY NAME\)](#), the BOARD is hereby providing notice of the following proposed substantial changes to the upcoming fiscal year 2027 service contract between the parties, which commences on July 1, 2026:

Significant changes in contracting terms and requirements are being incorporated given legislative changes to ORC Chapter 340 that either have already been implemented, or will soon go into effect as of March 30, 2026, pursuant to Ohio Senate Bill 138 adopted by the 136th Ohio General Assembly.

As you may be aware, these legislative changes include, but are not limited to, new contracting requirements replacing the mandate for a 120-day notice of proposed non-renewal or substantial changes with succinct requirements for a 60-day notice of non-renewal, early termination provisions requiring a 30-day advance notice, provisions related to the transition of care for clinical services in the event of contract non-renewal or early termination, and appeal rights for both contracting parties related to early contract termination decisions. Further changes relating to competitive procurement procedures of the BOARD have also been implemented and will be communicated to you separately.

These changes have been reflected and highlighted in the attached draft FY27 contract for your review. Pursuant to these changes, please be advised that this will likely be the last 120-day notice you ever receive from the BOARD before these changes take effect.

Additional revisions may become necessary as a result of changes to applicable law, requirements of oversight and funding entities, and other information that is not reasonably available to the BOARD and/or that the BOARD is not aware of at this time. The BOARD will provide notice of any such changes as a supplement to this Notice.

Proposed are the following additional substantial changes to the upcoming SFY 2027 contract:

1. Contract Terms – Changes to contract terms may be necessary as a result of changes to applicable law, requirements of oversight and funding entities, and other information not reasonably available to BOARD at this time. The BOARD will provide notice of any such changes as a supplement to this Notice.
2. FY27 Allocations – There may be substantial changes in allocation amounts and services purchased as a result of changes to the BOARD's and/or the State's priorities for services, supports, and populations, changes in the number of people seeking services and the type of services being sought, provider utilization of allocation during the current fiscal year, and in consideration of the final allocation amounts received by the BOARD from local, state and federal sources. The BOARD will notify providers of final FY27 allocation amounts and services to be purchased once all information is available and final determinations are made.
3. FY27 Service Criteria and Reporting Schedule – There may be a need to change service criterion and reporting requirements. Efforts to simplify the service criteria and reporting schedule are being made, tempered with a need for pertinent data. The BOARD's goal is to ensure the service and its reporting requirements address a need identified in the BOARD's Strategic Plan.

We look forward to engaging in meaningful discussion and negotiation regarding the BOARD's proposed FY27 contract and value your continued community partnership in providing essential services to our community. Please feel free to contact me if you have any questions or concerns about the content of this Notice.

Sincerely,

Michael K. Doud, Executive Director

MENTAL HEALTH, ADDICTION & RECOVERY SERVICES BOARD OF LORIN COUNTY

POLICY STATEMENT

SUBJECT: APPEAL OF BOARD DECISIONS – PROVIDER EARLY CONTRACT

EFFECTIVE DATE: April 1, 2026

PURPOSE

To provide a method for contracted providers to appeal any decision for early contract termination made by the Mental Health, Addiction & Mental Health Services Board of Lorain County (MHARS BOARD) Board of Directors (BOD).

POLICY

It is the policy of the MHARS BOARD to provide a forum for an entity or individual, with whom the MHARS BOARD contracts, to appeal a Board of Directors' (BOD) decision for an early termination of a provider contract. Any appeal shall be made in accordance with the procedures and timelines described in this Policy. The MHARS BOARD BOD encourages resolution of disputes utilizing mediation and negotiation whenever possible and at progressive levels of the MHARS BOARD organizational chart.

MHARS BOARD decisions may be changed or rescinded at the conclusion of an appeal of a Board decision as described in this Policy. Therefore, an entity shall not be deemed to be subjected to an “adverse determination” against it until or unless the entity has exhausted the MHARS BOARD appeal process as described in this Policy.

PROCEDURE

PROCEDURE IN CASE OF PROPOSED EARLY TERMINATION OR NON-RENEWAL OF PROVIDER CONTRACT

A. WRITTEN NOTICE REQUIRED:

In accordance with R.C. 340.036, in the case that either the Board or the provider proposes to terminate, non-renew, or make substantial changes to an existing contract for the provision of community addiction or mental health services prior to its scheduled expiration, for any cause the terminating party considers necessary for the early termination of the contract, the party intending to terminate, non-renew or make such changes the terminating party must give the other party at least thirty (30) days' written notice no later than sixty (60) days before the expiration date of the contract. Termination shall not take effect earlier than thirty (30) days from the date of notice.

MENTAL HEALTH, ADDICTION & RECOVERY SERVICES BOARD OF LORIN COUNTY

POLICY STATEMENT

SUBJECT: APPEAL OF BOARD DECISIONS – PROVIDER EARLY CONTRACT

EFFECTIVE DATE: April 1, 2026

B. APPEAL TO BOARD:

The party subject to an early termination decision shall have the right to appeal that decision to the terminating party's governing board.

For early termination decisions by the Board to a contracted provider, the notice of early termination shall inform the provider of its appeal rights consistent with the current contract and this Policy. A “notice of intent to proceed” with an appeal must be submitted in writing to the Board (addressed to the Board Executive Director and Chairperson) within five (5) business days of provider’s receipt of the notice of early termination. Within its notice of “intent to proceed,” the appealing provider shall provide a written request to the Appeals Committee Chair for a hearing, if so desired.

C. MEDIATION AND NEGOTIATION:

During the first thirty days of the sixty-day notice period, both parties shall attempt to resolve any dispute through good faith collaboration and negotiation in order to continue to provide services to persons in need.

D. THIRD-PARTY DISPUTE RESOLUTION:

If the dispute has not been resolved sixty days before the expiration date of the contract, either party may notify the Ohio Department of Behavioral Health (“ODBH”) of the unresolved dispute. The ODBH may require both parties to submit the dispute to a third party with the cost to be shared by the board and the facility or community behavioral health agency. The third party shall issue to the board, the facility or agency, and the department recommendations on how the dispute may be resolved twenty days prior to the expiration date of the contract, unless both parties agree to a time extension.

PROCEDURE IN OTHER CASES

A. NOTICE OF DISPUTE:

1. Within seven (7) working business days of BOD’s decision or vote, Appealing Party shall provide written notification of “intent to appeal” to the ODBH Chief Executive Officer and the ODBH Chairperson.
2. The written notification shall be sent through U.S. Certified Mail, return receipt requested.

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3. The written notification shall include documentation regarding the following:
 - i. the reasons for requesting an appeal;
 - ii. how the ODBH BOD decision being appealed affects the party and/or its interests; and,
 - iii. the specific issues to be addressed.

B. MEDIATION AND/OR NEGOTIATION PHASE:

1. Within ten (10) working business days of receipt of written notification of “intent to appeal,” MHARS BOARD Executive Director shall hold a mediation and/or negotiation meeting with Appealing Party.
2. Appealing Party will identify participants, including its recorder, if any, to attend the preliminary mediation/negotiations meeting
3. Board staff will be represented by the Executive Director and/or his designated staff.
4. The MHARS BOARD Executive Director shall timely notify the MHARS BOARD Chair of the results of this phase.

C. MHARS BOARD BOD APPEALS COMMITTEE LEVEL REVIEW:

Upon receipt of a timely written “notice of intent to proceed” with an appeal by the provider, the Board shall proceed with the appeal review and determination by an ad hoc Appeals Committee as follows:

If Appealing Party is not satisfied with the outcome of the Mediation and/or Negotiation Phase and desires to continue with an appeal, the Appealing Party shall notify the MHARS BOARD Executive Director and the MHARS BOARD BOD Chairperson, within five (5) days of the mediation/negotiation meeting, of its intent to proceed to the MHARS BOARD BOD Appeals Committee.

1. Formation of Appeals Committee:

- i. MHARS BOARD BOD Chairperson shall appoint five (5) BOD members to create an ad hoc Appeals Committee. Three (3) of the appointed BOD members shall constitute a quorum.
- ii. MHARS BOARD BOD Chairperson shall appoint one of the five (5) BOD Appeals Committee members to serve as the Chair of that Committee.

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2. Appeals Committee Process:

- i. The Appeals Committee Chair shall establish the necessary procedural guidelines for processing the appeal or resolution in accordance with this Policy which shall incorporate the following provisions, as a minimum:
 - a. All parties shall submit five (5) copies of a position statement to the Appeals Committee Chair and one copy to the other party.
 - b. Within its notice of “intent to proceed,” the Appealing Party appealing provider shall provide a written request to the Appeals Committee Chair for a hearing, if so desired. If no hearing is requested, the Appeals Committee may, in its discretion, make its decision recommendation based upon submitted documentation only or may choose to hold a hearing with the parties.
 - c. If a hearing is needed or requested, the Appeals Committee Chair shall schedule the hearing date.
 - d. Regarding the hearing, the Appeals Committee Chair shall:
 - (1) Determine the length of time each party will have to present information and answer questions;
 - (2) Determine whether and when additional written documentation shall be submitted to the Chair and other party
 - e. Within seven (7) working business days after the hearing, or if no hearing is held, within seven (7) working business days after the Appeals Committee formally considers the appeal, the Appeals Committee Chair shall submit a written report and recommendation to the full MHARS BOARD BOD. Such report shall provide advice to the Board on whether to affirm, reverse or modify the initial early contract termination decision by the Board. The Chairperson shall present the committee’s findings and recommendations to the full MHARS BOARD BOD at a regular Board Meeting of the MHARS BOARD.
 - f. The Appeals Committee Chair may share final recommendations with both parties prior to full Board meeting.

D. BOARD OF DIRECTORS REVIEW AND DECISION

1. The Board of Directors shall review the findings and recommendations of the Appeals Committee and decide as to whether affirm, reverse, or modify the initial early contract termination by the Board. Unless, by a super-majority vote of two-thirds of the occupied board positions, the MHARS BOARD BOD votes to reverse or modify, in whole or in part, the findings and recommendations of the

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Appeals Committee. Such decision shall be a majority vote of the Board. The Board may also, by majority vote, give further instruction to the Appeals Committee or MHARS BOARD Executive Director regarding additional appeal proceedings related to the early contract termination decision.

2. This appeal process shall not exceed ninety (90) days from the date of receipt of the “notice of intent to appeal,” unless otherwise agreed to by both parties in writing. Neither party shall be compelled or required to agree to an extension of the appeal process.

Reference: ORC 340.036

Board Chair

Executive Director

Approval Date

Review Date

Executive Director Report

January 27, 2026

26th Annual Speak Up Speak Out Event

January 10th event is a community forum that brings together public officials to address residential questions relating to social, political and educational issues as well as concerns about public safety and business issues impacting the community. Tonya Birney and Michael Doud had the opportunity to respond to questions from the audience.

SAMHSA Announcement

January 13th, Secretary Kennedy, HHS/SAMHSA issued \$2B budget cut effective January 14th for mental health, substance use disorder services and opioid prevention and treatment targeted to the homeless population. Fortunately, Congressional members immediately stepped-in and the Secretary issued a reversal.

11th Annual MLK Day – From Chaos to Community

January 19th event honored the work of Dr. Martin Luther King. Civic leaders, including myself, had the opportunity to share with the community events/activities that support the vision of Dr. Martin Luther King.

Elyria's 40th Annual Ruby Red Day of Service

Rebecca Jones represented both the Lorain County Suicide Prevention Coalition and the MHARS Board during Elyria's 40th Annual Ruby Red Day of Service. She participated in the traditional honorary walk through the city and joined community members at the gathering held at Elyria High School, helping to show support for service, connection, and community well-being.

Community Meeting with OSPF

January 27th, the Lorain County Suicide Prevention Coalition and the MHARS Board convened community members to focus on suicide prevention through awareness, connection, and action. With support from the Ohio Suicide Prevention Foundation, keynote speakers shared valuable insight, while attendees received information, resources, and dedicated space for meaningful conversation about how we can support one another and reduce suicide risk across our community.

Lorain Cares Summit

In December, the MHARS Board was excited to participate in Lorain Cares' "Healing Together for Grieving Students" summit - sponsored by the Education Service Center of Lorain County. Lauren Cieslak of the MHARS Board spoke about utilizing creative interventions with grief-stricken youth. More than 150 attendees had registered to attend the session, planned for provide learning and collaborative guidance to educators, school administrators, counselors, social workers, school-based mental health staff and community partners.

Zero Proof Mix-off

Zero Proof Mix Off is a community event celebrating creative and delicious non-alcoholic drinks, crafted by several local organizations, including the MHARS Board of Lorain County. The goal of the event is to raise awareness about sober driving and highlight fun, flavorful zero-proof drink options. The Mix Off is proudly hosted by the Lorain County Safe Communities Coalition.

Executive Director Report

January 27, 2026

Board of Director's Highlight

MHARS BOD John Nisky was named by the Lorain County Commissioners an Alternate to Region 19 – One Ohio Governance Board, effective retroactive to January 1, 2026 – December 31, 2026.

UPCOMING TRAININGS AND OUTREACH

FEBRUARY 2026

4 – Sheffield Lake Schools' Handle With Care Training

11 – Amherst Steele's Heart2Heart Wellness Fair

16 – Office Closed – Holiday: President's Day

16 – Mental Health & Well Being Training at Horizon

18 – Sheffield Lake Schools' Handle With Care Training

23 – Network CEU Training: Understanding Adverse Childhood Experiences (ACEs)

MARCH 2026

18 – Connecting for Kids Resource Fair at LCCC Ewing Field House



BOARD MEETING – CONSENT AGENDA – January 27, 2026
RESOLUTION No. 26-01-02

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 Final **FY25** Financial Statements.

RESOLUTION No. 26-01-03 C

2. Recommendation – Approval of the **FY26** Financial Statements through **December 2025**. **RESOLUTION No. 26-01-04 C**
3. Recommendation – Approval of Listing of Expenses for **November 2025** totaling **\$1,564,903.38** and **December 2025** totaling **\$2,287,130.07**. **RESOLUTION No. 26-01-05 C**
4. Recommendation – Approval of the MHARS Board Credit Card Reconciliations for **October and November 2025**. **RESOLUTION No. 26-01-06 C**
5. Recommendation – Approval of **FY26** Budget Revisions. **RESOLUTION No. 26-01-07 C**
6. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors*. **RESOLUTION No. 26-01-08 C**

Executive Committee:

1. Recommendation – Approval of FY27 120 Day Notice Letter **RESOLUTION No. 26-01-09**
2. Recommendation – Approval of Appeal of Board Decision Policy **RESOLUTION No. 26-01-10**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair