



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



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

Kreig Brusnahan, Chief Governance Officer

Tim Barfield • Monica Bauer • Tim Carrion • Wanda Ewing

Michael Finch • Michele Flanagan • Paulette Grace • Thomas Lumsden

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



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 McGerver, 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 McGerver 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.



**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

Kreig Brusnahan, Chief Governance Officer

Tim Barfield • Monica Bauer • Tim Carrion • Wanda Ewing

Michael Finch • Michele Flanagan • Paulette Grace • Thomas Lumsden

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

DRAFT

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

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

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.

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.

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.



Mental Health,
Addiction & Recovery
Services Board of
Lorain County



LORAIN COUNTY
SUICIDE
PREVENTION
COALITION



Lorain County
Public Health



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.



OSPF
Ohio Suicide Prevention Foundation
[OhioSPF.org](https://ohiospf.org)



**27
JANUARY
1-3PM**

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

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



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.

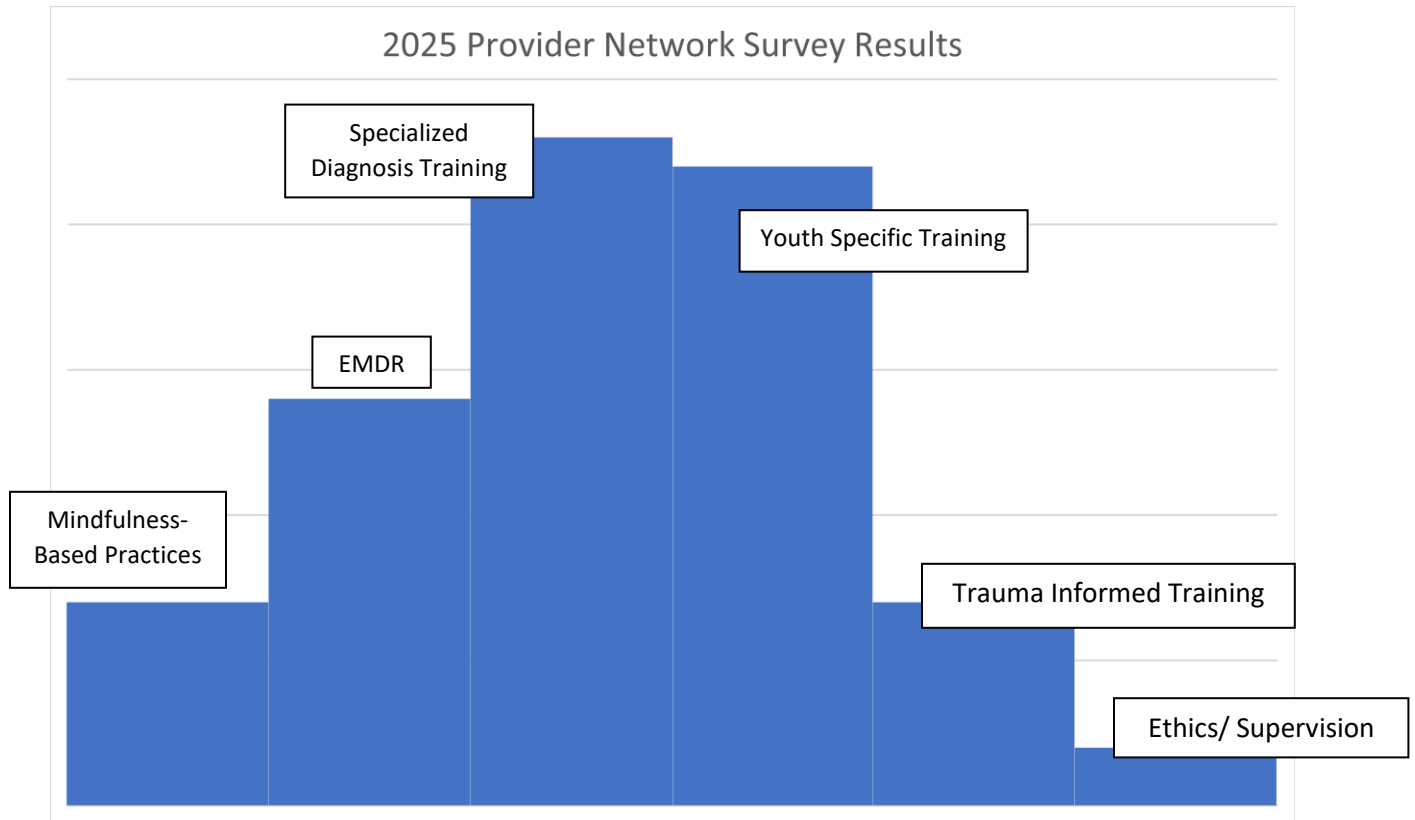


These coasters serve multiple purposes: they raise awareness of the 988 Suicide & Crisis Lifeline, help reduce stigma around reaching out for help, and demonstrate a community's commitment to suicide prevention and mental health support in everyday settings.

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

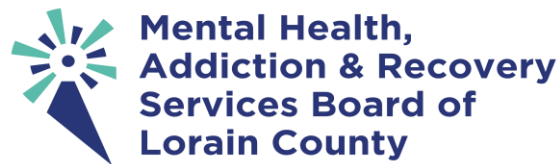
Topic: Diagnosing Hoarding Disorder in Adults

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



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.

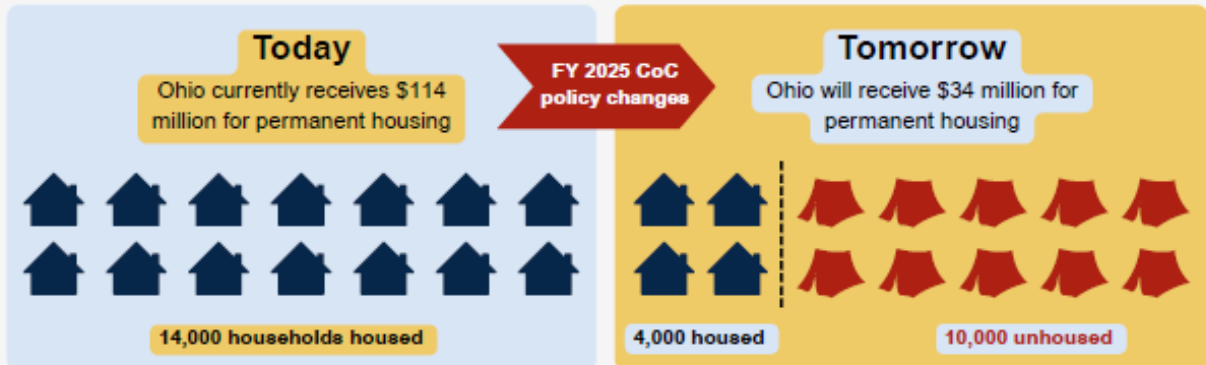


COHHIO
Coalition on Homelessness
and Housing in Ohio

HUD Cuts to Ohio's Homeless Funding

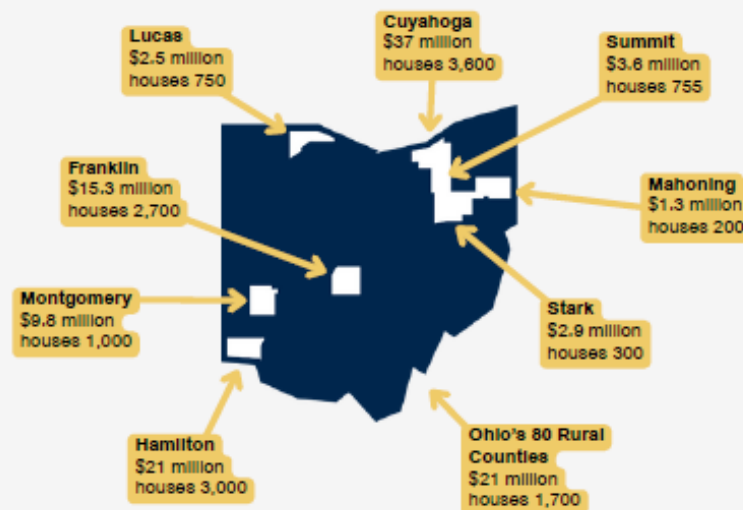
Sudden federal policy shifts will increase homelessness in Ohio

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



COHHIO
Coalition on Homelessness
and Housing in Ohio

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.



Department of
Behavioral Health

Mike DeWine, Governor

Jim Tressel, Lt. Governor

Tia Marcel Moretti, Interim Director

dbh.ohio.gov

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

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 (How will goals be measured) | 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. |
|--|---|



Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

| | |
|---|--|
| Evaluation/ Outcome Data <i>(Actual results from program)</i> | <p>FY25: 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. 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> |
|---|--|

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 | <u>1,564,903</u> | <u>3,828,302</u> |
| | 216,995 | 40,019 |

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY25

Unaudited

JULY 1, 2024 TO JUNE 30, 2025

| AMENDED FY25 BUDGET | YEAR TO DATE ACTUAL |
|------------------------|---------------------|
|------------------------|---------------------|

| | | |
|---|---------------|---------------|
| Board Levy Cash Balance - Beginning of Period | \$18,258,093 | \$18,258,093 |
| Board Levy Cash Balance - End of Period | \$16,172,287 | \$15,088,748 |
| 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 |
| | 65,030 | 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 |
| | 3,003,644 | 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 | - | - |
| | 4,720,916 | 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 |
| | 1,192,500 | 950,385.13 |

Agency & Community Supporting Schedule

| | Allocation/Grant FY25 Budget | Levy FY25 Budget | TOTAL FY25 BUDGET | Allocation/Grant FY25 Expense | Levy FY25 Expense | TOTAL FY25 EXPENSE |
|--|---------------------------------|---------------------|----------------------|----------------------------------|----------------------|-----------------------|
| Supplies/Materials/Other | - | 17,956 | 17,956 | - | 16,955.69 | 16,955.69 |
| Contractual/Purchased Services (Trainings and Consultations) | - | 56,750 | 56,750 | - | 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 |
| | 6,598,450 | 9,186,846 | 15,785,296 | 6,372,065.50 | 8,329,993.63 | 14,702,059.13 |
| <i>Reserves</i> | - | (221,384) | (221,384) | | | |
| <i>Unallocated</i> | 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 | <u>1,564,903</u> | <u>3,828,302</u> |
| | 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 | (\$2,602,741) |
| Board Levy Unobligated Cash Balance | \$670,574 |

Allocations & Grants Supporting Schedule

| | FY26 BUDGET | FY26 RECEIVED |
|---|-------------|---------------|
| 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 | - | - |
| | 14,530 | 14,530.00 |
| 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 |
| | 2,972,012 | 1,586,006.00 |
| 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 | - |
| | 3,799,576 | 1,124,894.69 |
| 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 |
| | 1,049,252 | 595,464.53 |

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 (BSA) 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 | - | - | - |
| | 5,344,589 | 8,673,847 | 14,018,436 | 1,386,358.04 | 3,903,797.04 | 5,290,155.08 |
| <i>Reserves</i> | - | 260,775 | 260,775 | | | |
| <i>Unallocated</i> | 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 |
| | 1,049,252 | 595,464.53 |

**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 | | | | <u>1,235.17</u> |
| 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 | | | | <u>765.00</u> |
| 5167278 | 06-NOV-25 | 08-SEP-25 | MASTNEY, JINX L:MHARS 3340 | 67.28 |
| GAS MILEAGE REIMBURSEMENT | | | | <u>67.28</u> |
| 5167004 | 05-NOV-25 | 25-OCT-25 | US BANK NATIONAL ASSOCIATION:MHARS 3340 | 898.00 |
| EQUIPMENT LEASE | | | | <u>898.00</u> |
| 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 | | | | <u>3,275.63</u> |
| 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 | | | | <u>3,233.15</u> |
| 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 | | | | <u>472.50</u> |
| 5167490 | 10-NOV-25 | 22-OCT-25 | AMERICAN SECURTY & 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 | | | | <u>3,181.80</u> |
| 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 SECURTY & AUDIO VIDEO SYSTEMS INC:STORAGE ROOM DETECTOR FIX-NOV 2025 | 372.50 |
| REPAIR | | | | <u>582.50</u> |
| 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 | | | | <u>566.72</u> |
| TOTAL OPERATING | | | | <u><u>14,277.75</u></u> |
| 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 | | | | <u><u>3,958.00</u></u> |

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 | LJMC2 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 INTERNTIONAL BLISS WELLNESS SERVICES LLC:SUICIDAL 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:SUICIDAL | 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 2025004458 (3) & (5) & (6) & (7) | 1,057.90 |
| 5168973 | 19-NOV-25 | 03-NOV-25 | MCCASLIN, PATRICA 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:SUCIDE 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 | 10-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 SECURTY & 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, PATRICA 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 SVCSOQT1 | 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 2056 | 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) |
| | | <u>\$502.15</u> | | | |

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) |
| | | <u>\$ 2,079.50</u> | | | |

Oct 20 2025
1:11P

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

Make Check Payable To:

\$

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

00029919
MSP 59



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



40940300100568650000000160000000502156



Important Information

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

Payments and Credits

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

Purchases and Debits

| Post Date | Tran Date | | Reference Number | |
|---------------------|-----------|--|---------------------|-----------------------------|
| MICHAEL DOUD | | | | |
| | | | XXXX XXXX XXXX 6873 | Total Activity |
| 09/25 | 09/25 | Knox Company Inc 623-687-2300 Az | 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 |



LORMET COMMUNITY FEDERAL CREDIT UNION

Page 1 of 4

Oct 20 2025
1:10P

| Summary of Account Activity | |
|-----------------------------|------------|
| 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

| Payment Information | | |
|--|--|---|
| 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... | And you will end up paying an estimated total of... |
| Only the Minimum Payment | 11 years | \$3,122.00 |
| \$70.00 | 3 years | \$2,522.00 (Savings = \$600.00) |
| If you would like information about credit counseling services, call 1-866-691-4716 | | |

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

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

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



Account Ending In 6899
Payment Due Date 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

Important Information

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

Payments and Credits

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

Purchases and Debits

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

2025 Total Year-To-Date

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

LORMET ACCOUNT ENDING 6873

| Statement Date | Account | Amount | Description | Warrant # | Expense Listing Reference |
|----------------|--------------------------------|----------|---------------------------------------|-----------|---------------------------|
| 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 | | | |



LORMET COMMUNITY FEDERAL CREDIT UNION

Page 1 of 4

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



LORMET COMMUNITY FEDERAL CREDIT UNION

Account Ending In 6873

Page 3 of 4

Important Information

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

Payments and Credits

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

Purchases and Debits

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

2025 Total Year-To-Date

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



LORMET COMMUNITY FEDERAL CREDIT UNION

Page 1 of 4

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



LORMET COMMUNITY FEDERAL CREDIT UNION

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

Purchases and Debits

| Post Date | Tran Date | | Reference Number | |
|---------------------|-----------|---|-----------------------|----------------------------|
| BARRY HABONY | | | | XXXX XXXX XXXX 6899 |
| | | | Total Activity | \$1,125.02 |
| 10/16 | 10/16 | Ezcater*Subway 800-488-1803 Ma | 240362991LVJZ1JBS | \$124.91 |
| 10/21 | 10/21 | Amazon MktpI*Nu9in15q1 Amzn.Com/Bill Wa | 2469216963551QAWB | \$21.76 |
| 10/22 | 10/22 | Resdesk*Holiday Inn Ex 203-299-8000 Ct | 240362997LVHJNHT7 | \$190.06 |
| 10/22 | 10/22 | Hotelbooking*Servfee 8007279059 Ut | 241164197LXQ901RK | \$17.99 |
| 10/22 | 10/22 | Amazon.Com*Nu4f21720 Amzn.Com/Bill Wa | 246921697360DQBG3 | \$92.55 |
| 10/25 | 10/25 | Holiday Inn Express 6148019000 Oh | 24943009B94SMX2PY | \$196.90 |
| 10/30 | 10/30 | Hilton Columbus/Polaris Columbus Oh | 24943009G97LAJEY2 | \$131.00 |
| 11/06 | 11/06 | Ezcater*Subway 800-488-1803 Ma | 24036299NMM2JKHZQ | \$145.76 |
| 11/06 | 11/06 | B2b Prime*Nk5el32t2 Amzn.Com/Bill Wa | 24692169N2XHWRLX0 | \$179.00 |
| 11/13 | 11/13 | Amazon.Com*B84375ps0 Amzn.Com/Bill Wa | 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>\$</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



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 (How will goals be measured) | 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. |
|--|---|



Agenda Process Sheet

| | |
|---|--|
| Evaluation/ Outcome Data <i>(Actual results from program)</i> | <p>FY25: 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. 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> |
|---|--|

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.

POLICY STATEMENT

SUBJECT: APPEAL OF BOARD DECISIONS – PROVIDER EARLY CONTRACT

EFFECTIVE DATE: April 1, 2026

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.

POLICY STATEMENT

SUBJECT: APPEAL OF BOARD DECISIONS – PROVIDER EARLY CONTRACT

EFFECTIVE DATE: April 1, 2026

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

POLICY STATEMENT

SUBJECT: APPEAL OF BOARD DECISIONS – PROVIDER EARLY CONTRACT

EFFECTIVE DATE: April 1, 2026

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